



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 11 - Administration</b>									
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC11M952454975	TYLER CONF TRAVEL DAVID FARMER	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		618.41
PC11M952454976	TYLER CONF TRAVEL AMANDA ORR	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		618.41
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	2	<u>\$1,236.82</u>
Vendor <b>10466 - EXPEDIA</b>									
PC11M951872228	TYLER CONFERENCE HOTEL FARMER/ORR	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		2,138.36
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$2,138.36</u>
Vendor <b>11446 - KWIK STAR</b>									
PC11M952245890	FUEL - DES MOINES DAVID FARMER	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		35.33
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$35.33</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC11M952764349	OSOS INVENTORY REPLACEMENT	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		45.41
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$45.41</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
PC11M951545461	TYLER CONFERENCE DAVID FARMER	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		1,099.00
PC11M951626054	TYLER CONFERENCE AMANDA ORR	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		1,099.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	2	<u>\$2,198.00</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC11M952721579	GFOA CONFERENCE DAVID FARMER	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		1,015.40
Vendor <b>10412 - UNITED AIRLINES</b> Totals							Invoices	1	<u>\$1,015.40</u>
Department <b>11 - Administration</b> Totals							Invoices	8	<u>\$6,669.32</u>
<b>11 Administration</b>									
<hr/>									
Department <b>12 - County Attorney</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC12M950605094	SUPPLIES	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		217.45
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$217.45</u>



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Vendor <b>10336 - AMERICAN AIRLINES</b>										
PC12M950605093	St v Wright FECR415703	Edit		03/03/2023	04/14/2023	03/03/2023	03/03/2023		628.41	
							Vendor <b>10336 - AMERICAN AIRLINES</b> Totals		Invoices 1	\$628.41
Vendor <b>14421 - CAMBRIA HOTELS</b>										
PC12M954055513	St v Wright FECR415703	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		3,098.52	
							Vendor <b>14421 - CAMBRIA HOTELS</b> Totals		Invoices 1	\$3,098.52
Vendor <b>10380 - CHICK FIL A</b>										
PC12M953441552	Sex Assault Response Team Meeting 3/29/23	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		177.60	
							Vendor <b>10380 - CHICK FIL A</b> Totals		Invoices 1	\$177.60
Vendor <b>10049 - DELTA AIR LINES</b>										
PC12M951275207	St v Wright FECR415703	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		180.00	
							Vendor <b>10049 - DELTA AIR LINES</b> Totals		Invoices 1	\$180.00
							Department <b>12 - County Attorney</b> Totals		Invoices 5	\$4,301.98
<b>12 County Attorney</b>										
Department <b>13 - Auditor</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC13M951098018	HAND SANITIZER	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		158.70	
PC13M951545457	STICKY NOTES AND ENVELOPES	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		56.64	
PC13M951754900	LAMINATE	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		77.87	
PC13M952825376	NOTARY SEAL LABELS	Edit		03/26/2023	04/14/2023	03/26/2023	03/26/2023		41.85	
PC13M953441553	STICKY NOTES AND HOLDER	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		20.10	
PC13M953441554	HIGHLIGHTERS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		11.06	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 6	\$366.22
Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA</b>										
PC13M952245889	PAYROLL MEMBERSHIP CALVERT	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		298.00	
PC13M952355993	PAYROLL MEMBERSHIP VOELKERS	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		333.00	
							Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA</b> Totals		Invoices 2	\$631.00
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC13M951098020	DES MOINES TRIP TOMPKINS HOTEL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		177.42	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	\$177.42



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Vendor <b>10259 - PARKING RAMP</b>									
PC13M950838493	DES MOINES TRIP PARKING TOMPKINS	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		7.00
PC13M951098019	DES MOINES TRIP PARKING TOMPKINS	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		10.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	2	<u>\$17.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M951373387	ELECTION POSTAGE	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		9.85
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$9.85</u>
Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b>									
PC13M952454971	ELECTION ZOOM MEMBERSHIP	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		14.99
Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$14.99</u>
Department <b>13 - Auditor</b> Totals							Invoices	13	<u>\$1,216.48</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b>									
PC14M954062988	Service Contracts	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		635.87
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b> Totals							Invoices	1	<u>\$635.87</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M950667083	PC / Printers	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		509.83
PC14M950667087	PC / Printers	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		295.97
PC14M951252675	Other Equipment	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		98.99
PC14M951354399	PC / Printers	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		202.98
PC14M951626048	Supplies	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		77.63
PC14M951807478	PC / Printers	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		369.50
PC14M952147573	Phone System Upgrade/Replacement	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		193.00
PC14M952599822	CCTV	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		909.00
PC14M952765247	PC / Printers	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		112.91
PC14M952721581	Supplies	Edit		03/26/2023	04/14/2023	03/26/2023	03/26/2023		156.92
PC14M953040974	PC / Printers	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		319.18
PC14M953440846	PC / Printers	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		15.95
PC14M953440847	PC / Printers	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		1,545.00
PC14M953639953	Service Contracts	Edit		04/02/2023	04/14/2023	04/02/2023	04/02/2023		60.65
PC14M953856949	Monitors	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		311.23
PC14M953856944	PC / Printers	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		59.63
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	16	<u>\$5,238.37</u>



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Vendor <b>360 - AT &amp; T</b>									
PC14M951142786	Cell Phone Services	Edit		03/12/2023	04/14/2023	03/12/2023	03/12/2023		453.97
Vendor <b>360 - AT &amp; T</b> Totals							Invoices	1	<u>\$453.97</u>
Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b>									
PC14M951142784	Maintenance and Support	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		43.16
PC14M951142785	Maintenance and Support	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		4,316.00
Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b> Totals							Invoices	2	<u>\$4,359.16</u>
Vendor <b>10051 - GODADDY.COM</b>									
PC14M951754902	Service Contracts	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		15.99
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	1	<u>\$15.99</u>
Vendor <b>15307 - LITTLE GIANT LADDER SYSTEMS</b>									
PC14M951275206	Other Equipment	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		734.00
PC14M953033355	Other Equipment	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		188.00
Vendor <b>15307 - LITTLE GIANT LADDER SYSTEMS</b> Totals							Invoices	2	<u>\$922.00</u>
Vendor <b>10007 - NETMOTION WIRELESS, INC</b>									
PC14M953441559	Schools of Instruction	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		1,377.00
Vendor <b>10007 - NETMOTION WIRELESS, INC</b> Totals							Invoices	1	<u>\$1,377.00</u>
Vendor <b>10091 - SERVERSUPPLY.COM</b>									
PC14M950667088	Servers	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		2,373.56
Vendor <b>10091 - SERVERSUPPLY.COM</b> Totals							Invoices	1	<u>\$2,373.56</u>
Department <b>14 - IT</b> Totals							Invoices	25	<u>\$15,375.92</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC15M951252678	AMAZON REFUND	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		(5.60)
PC15M951252679	AMAZON REFUND	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		(17.50)
PC15M951252680	AMAZON REFUND	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		(1.80)
PC15M951953581	OUTSIDE JAIL LIGHTS	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		149.97
PC15M952117065	BATTERIES	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		13.52
PC15M953441548	SHERIFF TRAINING ROOM	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		129.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	6	<u>\$268.58</u>



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Vendor <b>11324 - AMERIGAS</b>									
PC15M952764357	TREMONT PROPANE	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		2,181.75
Vendor <b>11324 - AMERIGAS</b> Totals							Invoices	1	<u>\$2,181.75</u>
Vendor <b>10037 - BEST BUY</b>									
PC15M952533979	JDC MONITOR	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		119.99
Vendor <b>10037 - BEST BUY</b> Totals							Invoices	1	<u>\$119.99</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M951354390	CLEAN WATER	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		33.66
PC15M951354391	JAIL SEWER CHARGES	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		7,429.24
PC15M951354392	COURTHOUSE CLEAN WATER CHARGES	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		223.38
PC15M951373388	SECC SEWER CHARGES	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		141.96
PC15M951395272	ADMIN SEWER AND CLEAN WATER CHARGES	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		425.58
PC15M951395273	COURTHOUSE SEWER CHARGES	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		485.16
PC15M951395274	CLEAN WATER CHARGES	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		45.90
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals							Invoices	7	<u>\$8,784.88</u>
Vendor <b>1292 - DOORS INC</b>									
PC15M952533976	BEST LOCK KEY CABINET- ITEMS TO RESTOCK	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		2,645.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$2,645.00</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M951754898	JAIL SALLYPORT TIMER	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		108.67
PC15M951893761	STOCK FOR SECC	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		47.92
PC15M953141600	COURTHOUSE, JAIL, ADMIN, SECC, PATROL, WAREHOUSE	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		264.80
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	3	<u>\$421.39</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M951807479	LANDFILL ADMIN	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		1,028.73
PC15M952721580	WASTE COMMISSION STORAGE BUILDING	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		1,022.94
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	2	<u>\$2,051.67</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M952447803	ADMIN SUPPLIES	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		414.30
PC15M952454977	RECYCLE CENTER SUPPLIES	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		450.75



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Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
PC15M953441560	GENERAL STORE SUPPLIES	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		94.15	
							Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals		Invoices 3	<u>\$959.20</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>										
PC15M951626050	SUPPLIES FOR THE COURTHOUSE	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		48.74	
PC15M952355988	CAMERA FOR EAST SIDE UNDER BREEZE WAY	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		28.76	
PC15M952764352	PLUGS FOR LIGHT	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		27.54	
							Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals		Invoices 3	<u>\$105.04</u>
Vendor <b>1979 - HD SUPPLY FACILITIES MAINTENANCE</b>										
PC15M952582807	ADMIN CUSTODIAL SUPPLIES	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		314.80	
							Vendor <b>1979 - HD SUPPLY FACILITIES MAINTENANCE</b> Totals		Invoices 1	<u>\$314.80</u>
Vendor <b>3057 - MENARDS</b>										
PC15M950605099	STRUT FOR SECC	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		30.86	
PC15M951626052	HITCH FOR TRUCK	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		382.30	
PC15M951893755	RESTOCK SHOP	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		22.76	
PC15M951893762	REFUND FOR LIGHTS	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		(199.96)	
PC15M952533978	STRUT FOR SECC	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		14.82	
PC15M953576128	WHEELS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		11.99	
PC15M953639957	PATROL SINK	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		20.18	
PC15M953576129	WALL ON 6TH	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		7.83	
PC15M954062992	GROUND CLIPPERS GENERATORS	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		56.82	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 9	<u>\$347.60</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC15M951626055	PEST CONTROL	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		150.00	
PC15M952245888	PEST CONTROL	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		180.00	
PC15M953148656	PEST CONTROL	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		165.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 3	<u>\$495.00</u>
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
PC15M952117078	EQUIPMENT SERVICE	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		858.48	
							Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals		Invoices 1	<u>\$858.48</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M953040967	WASTE CONTAINER LOCATIONS	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		1,459.50	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$1,459.50</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M951872236	JDC AND JAIL	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		1,218.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals						Invoices	1		<u>\$1,218.00</u>
Vendor <b>10189 - RUBBERSTAMPS NET</b>									
PC15M951626056	IOWA NOTARY STAMP	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		40.85
Vendor <b>10189 - RUBBERSTAMPS NET</b> Totals						Invoices	1		<u>\$40.85</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b>									
PC15M951098685	SUPPLIES FOR ADMIN	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		8,137.65
PC15M951754903	SUPPLIES FOR ADMIN	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		1,254.00
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b> Totals						Invoices	2		<u>\$9,391.65</u>
Vendor <b>4625 - TEAM SERVICES INC</b>									
PC15M953375018	YOUTH JUSTICE RESOURCE CENTER	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		1,188.50
Vendor <b>4625 - TEAM SERVICES INC</b> Totals						Invoices	1		<u>\$1,188.50</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC15M954055514	OIL FOR COMPRESSORS	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		119.96
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals						Invoices	1		<u>\$119.96</u>
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b>									
PC15M952721577	POOL CAR VAN DEEP CLEANING	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		32.95
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b> Totals						Invoices	1		<u>\$32.95</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC15M951848956	IFMA CONVENTION	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		928.15
PC15M951848957	IFMA CONVENTION	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		162.00
PC15M951872230	IFMA CONVENTION	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		168.00
Vendor <b>10412 - UNITED AIRLINES</b> Totals						Invoices	3		<u>\$1,258.15</u>
Department <b>15 - FSS</b> Totals						Invoices	52		<u>\$34,262.94</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC17M951142793	LODGING	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		354.84
PC17M951166719	LODGING	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		408.34
PC17M951166897	LODGING	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		408.34
Vendor <b>11617 - HILTON GARDEN INN</b> Totals						Invoices	3		<u>\$1,171.52</u>





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Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12645 - RHYTHM CITY CASINO LLC</b>									
PC17M953149868	TRAINING	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		1,500.00
Vendor <b>12645 - RHYTHM CITY CASINO LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M951354398	PARKING	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		1.80
PC17M952204690	PARKING	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	2	<u>\$2.40</u>
Department <b>17 - Community Services</b> Totals							Invoices	6	<u>\$2,673.92</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M951142800.1	SUPPLIES	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		16.14
PC18M951142800.2	SUPPLIES-WLP	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		159.00
PC18M951098016	SUPPLIES-SCP	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		32.94
PC18M951252674	SUPPLIES-SCP	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		17.27
PC18M951754899	DAY CAMP	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		27.99
PC18M951893767	SUPPLIES-WLP	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		75.60
PC18M951953584	DAY CAMP	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		32.26
PC18M951893768	DAY CAMP	Edit		03/18/2023	04/14/2023	03/18/2023	03/18/2023		108.29
PC18M952355990	SUPPLIES-WLP	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		251.98
PC18M952582798	DAY CAMP	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		28.70
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	10	<u>\$750.17</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
PC18M951416929	Maintenance-Vehicles	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		2,100.00
PC18M953040965	MAINTENANCE- EQUIPMENT	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		36.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	2	<u>\$2,136.00</u>
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M952454979	MAINTENANCE -VEHICLES	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		164.47
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals							Invoices	1	<u>\$164.47</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M950798052	VEHICLE FUELS AND LUBRICANTS	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		60.07
PC18M952721583	VEHICLE FUELS AND LUBRICANTS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		91.99
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	2	<u>\$152.06</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b>										
PC18M952355987	SUPPLIES	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		106.98	
							Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b> Totals		Invoices 1	\$106.98
Vendor <b>10601 - FAREWAY STORES</b>										
PC18M953856948	FOOD BEVERAGE SUPPLIES	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		13.53	
							Vendor <b>10601 - FAREWAY STORES</b> Totals		Invoices 1	\$13.53
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC18M951545462	SUPPLIES	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		229.88	
							Vendor <b>10056 - FARM &amp; FLEET</b> Totals		Invoices 1	\$229.88
Vendor <b>1539 - FEDEX</b>										
PC18M953441549	POSTAGE	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		21.98	
PC18M953441550	POSTAGE	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		85.18	
							Vendor <b>1539 - FEDEX</b> Totals		Invoices 2	\$107.16
Vendor <b>13919 - FLAG STORE USA</b>										
PC18M953440848.1	SUPPLIES-WLP	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		138.46	
PC18M953440848.2	SUPPLIES-SCP	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		153.55	
PC18M953440848.3	SUPPLIES-PV	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		59.40	
PC18M953440848.4	SUPPLIES-CODY	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		92.54	
							Vendor <b>13919 - FLAG STORE USA</b> Totals		Invoices 4	\$443.95
Vendor <b>1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA</b>										
PC18M952204691	MEMBERSHIPS-LETURE	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		150.00	
							Vendor <b>1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA</b> Totals		Invoices 1	\$150.00
Vendor <b>15267 - HAWARDEN HARVEST INN</b>										
PC18M950605092	TRAVEL-MURCIA	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		221.49	
PC18M950612226	TRAVEL-BAUGH	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		221.49	
PC18M950667071	TRAVEL-BAUGH	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		(14.49)	
PC18M950667092	TRAVEL-GRANGER	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		221.49	
PC18M950798057	TRAVEL-GRANGER	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		(14.49)	
PC18M950838488	TRAVEL-MURCIA	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		(14.49)	
							Vendor <b>15267 - HAWARDEN HARVEST INN</b> Totals		Invoices 6	\$621.00
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC18M951098022	TRAVEL-UNSWORTH	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		354.84	
PC18M951098683	TRAVEL-KEAN	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		408.34	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 2	\$763.18



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M952434242	SUPPLIES-PV	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		6.68
PC18M952454966	SUPPLIES-PV	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		6.30
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	2	<u>\$12.98</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M952582809	SUPPLIES-WLP	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		321.27
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	1	<u>\$321.27</u>
Vendor <b>11446 - KWIK STAR</b>									
PC18M951142791	VEHICLE FUELS AND LUBRICANTS	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		52.70
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$52.70</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC18M953576131	SUPPLIES	Edit		04/01/2023	04/14/2023	04/01/2023	04/01/2023		412.89
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$412.89</u>
Vendor <b>3145 - MIDLAND PLASTICS INC</b>									
PC18M952454969	SUPPLIES-PV	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		210.72
Vendor <b>3145 - MIDLAND PLASTICS INC</b> Totals							Invoices	1	<u>\$210.72</u>
Vendor <b>10309 - MILLS FLEET FARM</b>									
PC18M951252670	VEHICLE FUELS AND LUBRICANTS	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		42.56
Vendor <b>10309 - MILLS FLEET FARM</b> Totals							Invoices	1	<u>\$42.56</u>
Vendor <b>10181 - NOR NORTHERN TOOL</b>									
PC18M952721584	SUPPLIES	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		372.39
Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals							Invoices	1	<u>\$372.39</u>
Vendor <b>10271 - PILOT</b>									
PC18M952364338	VEHICLE FUELS AND LUBRICANTS	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		55.72
Vendor <b>10271 - PILOT</b> Totals							Invoices	1	<u>\$55.72</u>
Vendor <b>14612 - RODENT PRO</b>									
PC18M950619377	SUPPLIES-WAPSI	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		417.75
Vendor <b>14612 - RODENT PRO</b> Totals							Invoices	1	<u>\$417.75</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC18M952454968	DAY CAMP	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		169.98
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$169.98</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4556 - SUBWAY</b>										
PC18M953382142	SUPPLIES	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		58.02	
							Vendor <b>4556 - SUBWAY</b> Totals		Invoices 1	<u>\$58.02</u>
Vendor <b>11312 - SWIMOUTLET.COM</b>										
PC18M950667090	SUPPLIES-WLP	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		326.70	
							Vendor <b>11312 - SWIMOUTLET.COM</b> Totals		Invoices 1	<u>\$326.70</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC18M950838499	SUPPLIES	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		39.99	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 1	<u>\$39.99</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC18M952204689	POSTAGE	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		11.35	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	<u>\$11.35</u>
Vendor <b>10100 - WALMART</b>										
PC18M951373385	SUPPLIES	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		4.54	
PC18M952355992	DAY CAMP	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		69.51	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 2	<u>\$74.05</u>
							Department <b>18 - Conservation</b> Totals		Invoices 50	<u>\$8,217.45</u>

## 18 Conservation

### Department 20 - Health

#### Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM

PC20M952245891	Order# 113-8998773-1828215	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		21.39
Office supplies									
PC20M952245892	Order# 113-6406362-4137000	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		21.16
MH supplies									
PC20M952294341	Order# 113-1269372-0897050	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		38.70
HIV.Hep C supplies									
PC20M952582808	Order# 113-4663719-8361027	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		71.67
Various supplies									

Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals Invoices 4 \$152.92

#### Vendor 14633 - AMERICAS OFFICE SOURCE INC

PC20M953120630	Inv# OE-10234-1 I-Smile supply	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		22.50	
							Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals		Invoices 1	<u>\$22.50</u>



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Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC20M953441547	PWID Focus Group food	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		41.24	
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals								Invoices	1	<u>\$41.24</u>
Vendor <b>1680 - GATEWAY HOTEL AND CONFERENCE CENTER</b>										
PC20M953440838	BROOKE BARNES 2 NIGHT STAY	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		244.16	
PC20M953440841	KRISHNA MARME 2 NIGHT STAY	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		244.16	
PC20M953441558	LYDIA AMISSAH-HARRIS 2 NIGHT STAY	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		244.16	
Vendor <b>1680 - GATEWAY HOTEL AND CONFERENCE CENTER</b> Totals								Invoices	3	<u>\$732.48</u>
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b>										
PC20M952582801	Outreach/Testing Incentive	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		1,000.00	
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>2156 - HY-VEE FOOD STORE - W KIMBERLY</b>										
PC20M950838496	Catering for MH Coalition	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		505.00	
PC20M953306816	PWID Focus Group	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		7.76	
Vendor <b>2156 - HY-VEE FOOD STORE - W KIMBERLY</b> Totals								Invoices	2	<u>\$512.76</u>
Vendor <b>12758 - IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION</b>										
PC20M952582806	Order #6199970769 '23 Iowa Bicycle Summit Registration	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		30.00	
Vendor <b>12758 - IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION</b> Totals								Invoices	1	<u>\$30.00</u>
Vendor <b>15255 - IOWA DENTAL ASSOCIATION - IDA</b>										
PC20M953576126	Order #3738992 IDEAS23 Conference Reg Erica Lopez	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		125.00	
PC20M954055522	IDEAS23 Conference Reg Jodi Jorgensen	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		125.00	
PC20M954055525	Order #3740670 IDEAS23 Conference Reg Carole Ferch	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		125.00	
Vendor <b>15255 - IOWA DENTAL ASSOCIATION - IDA</b> Totals								Invoices	3	<u>\$375.00</u>
Vendor <b>12387 - IOWA HEALTHIEST STATE INITIATIVE</b>										
PC20M953440842	Reg #4366 Conference registration Katie Delarosa	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		180.70	
PC20M953441562	Reg #4367 Conference registration Tara Marriott	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		180.70	
Vendor <b>12387 - IOWA HEALTHIEST STATE INITIATIVE</b> Totals								Invoices	2	<u>\$361.40</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b>										
PC20M950838495	Inv# 13365 2023 Public Health Conference Reg	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		200.00	
							<b>Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals</b>	Invoices	1	<u>\$200.00</u>
<b>Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>										
PC20M952582800	Jan'23 and Feb'23 Monthly subscriptions	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		840.50	
							<b>Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals</b>	Invoices	1	<u>\$840.50</u>
<b>Vendor 11077 - MCR MEDICAL SUPPLY</b>										
PC20M954055524	Sales Order #116598 Adult CPR supplies	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		1,047.95	
							<b>Vendor 11077 - MCR MEDICAL SUPPLY Totals</b>	Invoices	1	<u>\$1,047.95</u>
<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS</b>										
PC20M953375015	Inv# 2303474-IN Employee Health supplies	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		59.50	
							<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals</b>	Invoices	1	<u>\$59.50</u>
<b>Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M951142788	Inv# 20407166 Jail supplies	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		1,893.42	
PC20M951142789	Inv# 20408000 Jail supplies	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		159.14	
PC20M951142790	Inv# 20407167 Jail supplies	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		2,926.56	
PC20M951150795	Inv# 20407705 Jail supplies	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		972.00	
PC20M953040975	Credit #20380072 Returned items	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		(307.70)	
PC20M953441561	Credit #20475456 Shipping and handling	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		(55.00)	
PC20M953576117	Inv# 20481760 Environmental supplies	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		10.00	
PC20M953607249	Inv# 20481652 Environmental supplies	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		38.95	
PC20M953639954	Inv# 20481960 Jail supplies	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		584.78	
PC20M953639955	Inv# 20482404 Jail supplies	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		1,692.16	
PC20M953856951	Inv# 20359747 STI supplies with shipping and handling	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		114.04	
PC20M954055512	Inv# 20497008 Jail supplies	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		1,903.68	
							<b>Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals</b>	Invoices	12	<u>\$9,932.03</u>
<b>Vendor 3330 - NACCHO</b>										
PC20M952147571	Conf #091338 July'23 - June'24 membership	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		960.00	
							<b>Vendor 3330 - NACCHO Totals</b>	Invoices	1	<u>\$960.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA</b>									
PC20M953441551	Order #134783 Annual membership	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		100.00
Vendor <b>3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA</b> Totals							Invoices	1	\$100.00
Vendor <b>3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL</b>									
PC20M953141599	Inv# R2023-89 Annual dues	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		75.00
PC20M953639956	Inv# R2023-102 Annual dues	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		75.00
Vendor <b>3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL</b> Totals							Invoices	2	\$150.00
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC20M953440839	BOH Lunches	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		52.65
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	1	\$52.65
Vendor <b>12731 - PHILLIPS 66</b>									
PC20M953382140	Gas	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		37.57
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	1	\$37.57
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M951872235	INV# 01347822 Monthly subscription	Edit		03/19/2023	04/14/2023	03/19/2023	03/19/2023		149.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	\$149.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC20M951354400	Acct# 128-00249594 Subscription	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		420.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	\$420.00
Vendor <b>15123 - SAGE PRODUCTS LLC</b>									
PC20M951872231	Order #377356 I-Smile Silver supplies	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		269.97
Vendor <b>15123 - SAGE PRODUCTS LLC</b> Totals							Invoices	1	\$269.97
Vendor <b>10192 - SHELL OIL</b>									
PC20M952355983	Gas	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		21.86
Vendor <b>10192 - SHELL OIL</b> Totals							Invoices	1	\$21.86
Vendor <b>10100 - WALMART</b>									
PC20M950667089	Jail supplies	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		37.60
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	\$37.60
Department <b>20 - Health</b> Totals							Invoices	45	\$17,506.93

20 Health \_\_\_\_\_



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>21 - DHS</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC21M951872226	Order #114-0365002-5717813	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		90.36
PC21M951872227	Order #114-9342314-4236266	Edit		03/18/2023	04/14/2023	03/18/2023	03/18/2023		26.35
PC21M953382141	Order #114-9236984-7412263	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		161.16
PC21M953576127	Order #114-7223247-8520253	Edit		04/01/2023	04/14/2023	04/01/2023	04/01/2023		684.30
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	4	<u>\$962.17</u>
Vendor <b>11770 - RICOH USA INC</b>									
PC21M952721576	Inv #s 5066884334 5066976444	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		194.18
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	1	<u>\$194.18</u>
Department <b>21 - DHS</b> Totals							Invoices	5	<u>\$1,156.35</u>
<b>21 DHS</b>									
Department <b>22 - YJRC</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC22M950838489	Socks and Washcloths	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		85.71
PC22M952721585	Otterbox	Edit		03/25/2023	04/14/2023	03/25/2023	03/25/2023		50.93
PC22M953141602	Shampoo	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		227.80
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>\$364.44</u>
Vendor <b>10130 - BIG JJ FISH AND CHICKEN</b>									
PC22M952764348	JJ Fish and Chicken	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		12.98
Vendor <b>10130 - BIG JJ FISH AND CHICKEN</b> Totals							Invoices	1	<u>\$12.98</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M950798054	Flowers	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		15.00
PC22M951545456	Flowers	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		20.00
PC22M951562784	YCM (LH)	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		8.33
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$43.33</u>
Vendor <b>10719 - KOHL'S</b>									
PC22M950605097	Kitchen Supplies	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		44.99
Vendor <b>10719 - KOHL'S</b> Totals							Invoices	1	<u>\$44.99</u>
Vendor <b>11446 - KWIK STAR</b>									
PC22M950605096	Gas Cards	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		200.00
PC22M950667085	Gas Cards	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		150.00
PC22M951872224	Gas Cards	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		200.00
PC22M952434237	Gas Cards	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		200.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	4	<u>\$750.00</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3003 - MCDONALDS</b>									
PC22M951354393	PBIS	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		4.59
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	1	<u>4.59</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC22M953576121	Pizza	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		191.88
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>191.88</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC22M950605098	Groceries	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		256.86
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>256.86</u>
Vendor <b>10100 - WALMART</b>									
PC22M952434238	BodyWash	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		152.44
PC22M953148653	PBIS and Hygiene	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		113.78
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	<u>266.22</u>
Department <b>22 - YJRC</b> Totals							Invoices	17	<u>\$1,935.29</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC24M952764358	Office supplies-HR	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		4.67
PC24M954055521	Office supplies-HR	Edit		04/05/2023	04/14/2023	04/05/2023	04/05/2023		46.84
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$51.51</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC24M953040970	YOS/EOQ Giftcards	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		730.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$730.00</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC24M952764359	EOQ gift	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		25.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals							Invoices	1	<u>\$25.00</u>
Department <b>24 - HR</b> Totals							Invoices	4	<u>\$806.51</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC25M951354395	PENS	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		20.13



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC25M951562764	PENS	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		13.29
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$33.42</u>
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>									
PC25M950838490	REFUND FROM ICC - INCORRECT CHARGE	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		(647.00)
PC25M951893769	ICC RENEWAL/REINSTATEMENT - JAMIE JUST	Edit		03/18/2023	04/14/2023	03/18/2023	03/18/2023		250.00
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals							Invoices	2	<u>(\$397.00)</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC25M951395276	PUBLIC HEARING ORDINANCE AMENDMENT	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		40.49
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$40.49</u>
Vendor <b>10094 - STECKER GRAPHICS</b>									
PC25M951893770	CORRECTION NOTICES	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		211.63
Vendor <b>10094 - STECKER GRAPHICS</b> Totals							Invoices	1	<u>\$211.63</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	6	<u>(\$111.46)</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC26M953375013	Paper for Credit Card machines	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		27.63
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$27.63</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M950798053	Postage for passports	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		19.30
PC26M951098017	Postage for Passports	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		9.65
PC26M952204683	Postage for Passports	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		9.65
PC26M952355991	Postage for Passports	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		19.30
PC26M952582799	Postage for Passports	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		19.30
PC26M953148652	Postage for passports	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		19.30
PC26M953306815	Postage for passports	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		9.65
PC26M953576120	Postage for passports	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		9.65
PC26M954055519	Postage for passports	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		9.65
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	9	<u>\$125.45</u>
Department <b>26 - Recorder</b> Totals							Invoices	10	<u>\$153.08</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC27M951872232	OFFICE SUPPLIES	Edit		03/19/2023	04/14/2023	03/19/2023	03/19/2023		10.89
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$10.89</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M950798056	PARTS	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		16.19
PC27M951142795	BUILDINGS	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		151.67
PC27M951893757	BUILDINGS	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		47.48
PC27M952355984	BUILDINGS	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		(47.48)
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	4	<u>\$167.86</u>
Vendor <b>11898 - FULL SOURCE</b>									
PC27M951807480	SAFETY	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		258.60
Vendor <b>11898 - FULL SOURCE</b> Totals							Invoices	1	<u>\$258.60</u>
Vendor <b>10603 - ISU INTRANS</b>									
PC27M952721582	SCHOOL	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		405.00
Vendor <b>10603 - ISU INTRANS</b> Totals							Invoices	1	<u>\$405.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC27M951098687	FUEL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		45.55
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$45.55</u>
Vendor <b>10316 - MAC TOOLS</b>									
PC27M953148654	HAND TOOLS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		184.99
PC27M954055520	HAND TOOLS	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		53.98
Vendor <b>10316 - MAC TOOLS</b> Totals							Invoices	2	<u>\$238.97</u>
Vendor <b>10472 - MARRIOTT</b>									
PC27M951098688	LODGING	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		245.28
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$245.28</u>
Vendor <b>3057 - MENARDS</b>									
PC27M951754897	BUILDINGS	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		28.75
PC27M951893763	PARTS	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		46.56
PC27M952764354	SIGNS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		32.06
PC27M953141603	BUILDINGS	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		140.58
PC27M953639958	BUILDINGS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		131.26
Vendor <b>3057 - MENARDS</b> Totals							Invoices	5	<u>\$379.21</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M950667093.1	AEROSOL	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		7.00
PC27M950667093.2	FILTERS	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		100.91
PC27M951098697	PARTS	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		16.20
PC27M951254067.1	FILTERS	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		30.56
PC27M951254067.2	PARTS	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		8.29
PC27M951354401	FILTERS	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		87.58
PC27M951754906	FILTERS	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		281.42
PC27M951872233.1	PARTS	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		70.55
PC27M951872233.2	FILTERS	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		89.77
PC27M952204693	FILTERS	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		8.88
PC27M952582810.1	PARTS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		3.30
PC27M952582810.2	FILTERS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		10.16
PC27M952582811	FILTERS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		22.18
PC27M952582812	FILTERS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		(22.18)
PC27M952582813	FILTERS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		24.62
PC27M952599824	FILTERS	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		38.45
PC27M953040977.1	AEROSOL	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		4.63
PC27M953040977.2	FILTERS	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		46.85
PC27M953382145	PARTS	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		2.08
PC27M953438607	FILTERS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		27.66
PC27M954062994	PARTS/FILTERS	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		289.79
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals						Invoices	21		\$1,148.70
Vendor <b>13884 - NOREGON</b>									
PC27M951166898	SHOP TOOLS	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		540.00
Vendor <b>13884 - NOREGON</b> Totals						Invoices	1		\$540.00
Vendor <b>10259 - PARKING RAMP</b>									
PC27M951166720	PARKING	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		10.00
PC27M951098686	PARKING	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		10.00
PC27M951098689	PARKING	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		10.00
Vendor <b>10259 - PARKING RAMP</b> Totals						Invoices	3		\$30.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M952454978	SUNDRY	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		65.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		\$65.00
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M953856946	HAND TOOLS	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		145.50
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals						Invoices	1		\$145.50
Department <b>27 - Secondary Roads</b> Totals						Invoices	43		\$3,680.56



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Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M950667084	folders for e.roling	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		25.90
PC28M950838497	pressure washer nozzle tips jail	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		7.00
PC28M950838498	reciprocating saw blade set jail	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		41.76
PC28M951142796	straining bags fine mesh kitchen	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		36.91
PC28M951150797	disposable pan liners kitchen	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		40.31
PC28M951142797	shop ticket holders for kitchen	Edit		03/12/2023	04/14/2023	03/12/2023	03/12/2023		27.70
PC28M951142799	ink cartridges for printer jackson	Edit		03/12/2023	04/14/2023	03/12/2023	03/12/2023		103.78
PC28M951354397	sandpaper jail	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		23.65
PC28M951373386	LAMINATED LABEL TAPE S. THOMPSON	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		94.04
PC28M951626053	office speakers	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		29.98
PC28M951807477	keyboard / mouse	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		34.99
PC28M951893760	inmate programs	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		129.46
PC28M951953583	leather belt keepers bailiffs extras	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		10.99
PC28M952147572	earpiece replacement tubes bailiffs	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		93.20
PC28M952434239	descaling cleaner	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		346.26
PC28M952454974	cordless vacuums	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		155.41
PC28M952599821	copy paper	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		1,734.00
PC28M952764351	inmate programs	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		393.28
PC28M952765246	dewalt cordless drill	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		119.00
PC28M952721578	broom head replacements	Edit		03/25/2023	04/14/2023	03/25/2023	03/25/2023		375.60
PC28M952825377	replacement elec. stapler	Edit		03/25/2023	04/14/2023	03/25/2023	03/25/2023		50.18
PC28M952764356	portion cups for jail medical	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		153.45
PC28M953148655	Sgt. phone case	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		21.96
PC28M953148657	thermal paper for patrol cars	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		268.50
PC28M953375016	OC Spray jail	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		57.06
PC28M953375017	OC spray jail	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		58.26
PC28M953607250	inmate programs - popcorn machine	Edit		04/02/2023	04/14/2023	04/02/2023	04/02/2023		349.95
PC28M953607251	office supplies	Edit		04/02/2023	04/14/2023	04/02/2023	04/02/2023		48.66
PC28M953927704	6 ft round table for basement cid/invest	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		259.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	29		\$5,091.23
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC28M953440844	air fair e.roling dallas conf	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		829.80



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10336 - AMERICAN AIRLINES</b>										
PC28M953440845	air fair j.wall dallas conf	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		829.80	
							Vendor <b>10336 - AMERICAN AIRLINES</b> Totals		Invoices 2	\$1,659.60
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>										
PC28M951893766	cocaine id wipes	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		96.57	
							Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals		Invoices 1	\$96.57
Vendor <b>10036 - AUTOZONE</b>										
PC28M953927703	new windshield wiper	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		32.39	
							Vendor <b>10036 - AUTOZONE</b> Totals		Invoices 1	\$32.39
Vendor <b>610 - BP</b>										
PC28M951893764	fuel	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		51.87	
							Vendor <b>610 - BP</b> Totals		Invoices 1	\$51.87
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC28M950605095	fuel	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		37.45	
PC28M950798055	fuel	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		49.60	
PC28M951142792	fuel	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		66.37	
PC28M951098023	FUEL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		56.47	
PC28M951395275	FUEL	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		30.81	
PC28M951848955	fuel	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		51.76	
PC28M952355989	fuel	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		38.50	
PC28M952454970	fuel	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		46.69	
PC28M952533982	fuel	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		65.00	
PC28M952764353	fuel	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		37.80	
PC28M953270573	fuel	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		53.20	
PC28M954055516	fuel j turner	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		67.64	
							Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices 12	\$601.29
Vendor <b>12421 - CHRISTIAN BOOK</b>										
PC28M952434241	inmate programs	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		612.24	
PC28M952533980	inmate programs	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		114.35	
							Vendor <b>12421 - CHRISTIAN BOOK</b> Totals		Invoices 2	\$726.59
Vendor <b>13209 - COVERT MEDIA CONSULTING</b>										
PC28M953856943	webinar r.strom	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		75.00	
PC28M953856945	webinar a.johnson	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		75.00	
PC28M953927702	webinar d. furlong	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		75.00	
							Vendor <b>13209 - COVERT MEDIA CONSULTING</b> Totals		Invoices 3	\$225.00



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Invoice Due Date Range 04/14/23 - 04/14/23  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10249 - DALLAS CHILDRENS ADVOC</b>										
PC28M953440840	CACC wall roling conf in dallas	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		1,650.00	
							Vendor <b>10249 - DALLAS CHILDRENS ADVOC</b> Totals		Invoices 1	<u>\$1,650.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
PC28M953040966	motorcycle crash class p.miller	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		795.00	
PC28M953856947	refund for P. millers class	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		(795.00)	
							Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals		Invoices 2	<u>\$0.00</u>
Vendor <b>12805 - DRURY INNS</b>										
PC28M950838491	hotel	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		268.80	
							Vendor <b>12805 - DRURY INNS</b> Totals		Invoices 1	<u>\$268.80</u>
Vendor <b>1535 - FBINAA IOWA CHAPTER</b>										
PC28M952133246	FBINAA SPRING CONF	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		150.00	
PC28M952355981	FBI MEMBERSHIP DUES	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		125.00	
							Vendor <b>1535 - FBINAA IOWA CHAPTER</b> Totals		Invoices 2	<u>\$275.00</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>										
PC28M952355982	charge being disputed	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		10.69	
PC28M953576134	disputed charge k.koehler	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		(10.69)	
							Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals		Invoices 2	<u>\$0.00</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>										
PC28M951252672	refund for stay orgioanl charge 022123	Edit		03/03/2023	04/14/2023	03/03/2023	03/03/2023		(145.75)	
PC28M951252673	refund for stay orgioanl charge 022123	Edit		03/03/2023	04/14/2023	03/03/2023	03/03/2023		(145.75)	
							Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals		Invoices 2	<u>(\$291.50)</u>
Vendor <b>1935 - HARBOR FREIGHT TOOLS</b>										
PC28M951893759	rubber pvc casters for jail	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		85.46	
							Vendor <b>1935 - HARBOR FREIGHT TOOLS</b> Totals		Invoices 1	<u>\$85.46</u>
Vendor <b>12464 - HARDEES</b>										
PC28M951354394	INMATE TRANSPORT MEAL	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		10.79	
							Vendor <b>12464 - HARDEES</b> Totals		Invoices 1	<u>\$10.79</u>
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC28M950667086	HOTEL WEATHERWAX	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		248.64	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>\$248.64</u>





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Invoice Due Date Range 04/14/23 - 04/14/23  
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Vendor <b>2154 - HY-VEE INC</b>									
PC28M951098684	funeral flowers	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		87.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$87.00</u>
Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b>									
PC28M953441564	room at camp dodge a.johnson	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		29.00
Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b> Totals							Invoices	1	<u>\$29.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M952454972	notery flannery	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC28M950838492	fuel	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		34.30
PC28M952533974	fuel	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		38.03
PC28M952599820	fuel	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		21.80
PC28M952599823	fuel	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		34.00
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	4	<u>\$128.13</u>
Vendor <b>11446 - KWIK STAR</b>									
PC28M951150796	FUEL	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		45.23
PC28M952533975	fuel	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		35.15
PC28M953149867	fuel	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		42.53
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	3	<u>\$122.91</u>
Vendor <b>10472 - MARRIOTT</b>									
PC28M952764347	hotel ahrens	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		366.24
PC28M952765222	hotel mauro	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		366.24
PC28M952767615	hotel turner	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		366.24
PC28M952825373	hotel hill	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		366.24
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	4	<u>\$1,464.96</u>
Vendor <b>3057 - MENARDS</b>									
PC28M953270575	jail heavy extension cords	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		124.95
PC28M953576122	power strip supplies jail	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		130.08
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	<u>\$255.03</u>
Vendor <b>10258 - OPTICS PLANET INC</b>									
PC28M953270574	cert helmet	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		283.50
Vendor <b>10258 - OPTICS PLANET INC</b> Totals							Invoices	1	<u>\$283.50</u>



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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 <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M953141604	inmate programs	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		169.01
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals		
							Invoices	1	<u>\$169.01</u>
Vendor <b>10184 - PETSMART INC 271</b>									
PC28M951252681	K9 supplies bunker	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		220.94
PC28M953856942	K9 supplies	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		24.99
							Vendor <b>10184 - PETSMART INC 271</b> Totals		
							Invoices	2	<u>\$245.93</u>
Vendor <b>15266 - PILOT INSTITUTE</b>									
PC28M951893765	drone maneuvers class h.wager	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		159.43
							Vendor <b>15266 - PILOT INSTITUTE</b> Totals		
							Invoices	1	<u>\$159.43</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M953033356	qc times subscrip schmidt	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		69.00
PC28M953040968	qc times subscrip lane	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		69.00
PC28M953040969	qc times subscrip roth	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		39.81
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		
							Invoices	3	<u>\$177.81</u>
Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b>									
PC28M951395277	K9 VET	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		86.10
							Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b> Totals		
							Invoices	1	<u>\$86.10</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M951098021	sams renewal for jail	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		110.00
PC28M952764355	inmate programs	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		1,043.62
							Vendor <b>4162 - SAM'S CLUB</b> Totals		
							Invoices	2	<u>\$1,153.62</u>
Vendor <b>15187 - SERVING HEROES</b>									
PC28M950838500	FIRST RESPONDER SUPPORT/CHAPLAIN	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		107.48
							Vendor <b>15187 - SERVING HEROES</b> Totals		
							Invoices	1	<u>\$107.48</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>									
PC28M951252668	hotel a.beckman	Edit		03/12/2023	04/14/2023	03/12/2023	03/12/2023		675.43
PC28M951252669	hotel c.mauro	Edit		03/12/2023	04/14/2023	03/12/2023	03/12/2023		675.43
							Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals		
							Invoices	2	<u>\$1,350.86</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M951142794	usps certified mail	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		8.76
PC28M951953580	usps certified mail	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		17.52
PC28M952582802	yearbook mailed to reserve	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		9.65



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M952825374	usps certified mail	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		35.04
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	4	<u>\$70.97</u>
Vendor <b>10100 - WALMART</b>									
PC28M951893758	tool for jail slim socket	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		9.88
PC28M952355985	inmate programs	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		36.76
PC28M952355986	inmate programs	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		72.12
PC28M953440843	inmate programs	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		53.63
PC28M953607248	inmate programs	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		44.92
PC28M954062989	inmate programs	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		35.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	6	<u>\$252.31</u>
Department <b>28 - Sheriff</b> Totals							Invoices	104	<u>\$16,905.78</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M951545460	SUPPLIES	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		274.40
PC30M952454973	SUPPLIES	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		62.50
PC30M952764365	SUPPLIES	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		19.58
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>\$356.48</u>
Vendor <b>14756 - AMOCO</b>									
PC30M951098690	TRAVEL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		37.36
Vendor <b>14756 - AMOCO</b> Totals							Invoices	1	<u>\$37.36</u>
Vendor <b>14392 - CODY MART</b>									
PC30M951098692	TRAVEL	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		20.17
Vendor <b>14392 - CODY MART</b> Totals							Invoices	1	<u>\$20.17</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC30M951098691	TRAVEL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		354.84
PC30M951166718	TRAVEL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		354.84
PC30M951166896	TRAVEL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		408.34
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	3	<u>\$1,118.02</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC30M951754901	SUPPLIES	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		63.49
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$63.49</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10305 - IOWA SOCIETY OF CPAS</b>									
PC30M952533981	SCHOOL OF INSTRUCTION	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		563.00
Vendor <b>10305 - IOWA SOCIETY OF CPAS</b> Totals						Invoices	1		\$563.00
Department <b>30 - Treasurer</b> Totals						Invoices	10		\$2,158.52
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC66M951150794	OFFICE EQUIPMENT AND FURNITURE	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		1,199.00
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals						Invoices	1		\$1,199.00
Vendor <b>10100 - WALMART</b>									
PC66M951626049	SUPPLIES	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		53.18
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		\$53.18
Department <b>66 - County Assessor</b> Totals						Invoices	2		\$1,252.18
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M951754904	UTILITIES-ELECTRIC	Edit		03/16/2023	04/14/2023	03/16/2023	03/16/2023		346.18
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		\$346.18
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M950838494	SUPPLIES	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		54.43
PC67M951098024	ADULT BOOKS	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		221.09
PC67M951098025	AUDIO VISUAL	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		45.44
PC67M951252676	AUDIO VISUAL	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		26.98
PC67M951252677	AUDIO VISUAL	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		42.92
PC67M951354396	AUDIO VISUAL	Edit		03/14/2023	04/14/2023	03/14/2023	03/14/2023		102.39
PC67M951545458	AUDIO VISUAL	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		(1.60)
PC67M951562765	LIBRARY PROGRAMMING	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		16.00
PC67M951562766	LIBRARY PROGRAMMING	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		16.00
PC67M951872225	ADULT BOOKS	Edit		03/18/2023	04/14/2023	03/18/2023	03/18/2023		38.45
PC67M952117067	AUDIO VISUAL	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		29.39
PC67M952117079	AUDIO VISUAL	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		4.89
PC67M952204684	SUPPLIES	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		71.82
PC67M952204685	AUDIO VISUAL	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		77.52
PC67M952204686	AUDIO VISUAL	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		24.98



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M952582803	SUPPLIES	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		6.92
PC67M952764360	AUDIO VISUAL	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		63.23
PC67M952764361	AUDIO VISUAL	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		39.50
PC67M952764362	SUPPLIES	Edit		03/25/2023	04/14/2023	03/25/2023	03/25/2023		21.77
PC67M952764363	AUDIO VISUAL	Edit		03/25/2023	04/14/2023	03/25/2023	03/25/2023		94.33
PC67M952764364	AUDIO VISUAL	Edit		03/26/2023	04/14/2023	03/26/2023	03/26/2023		52.90
PC67M953033357	AUDIO VISUAL	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		9.96
PC67M953033358	AUDIO VISUAL	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		11.99
PC67M953040971	AUDIO VISUAL	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		19.92
PC67M953120627	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		5.99
PC67M953120628	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		4.99
PC67M953120629	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		11.98
PC67M953148658	AUDIO VISUAL	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		19.96
PC67M953148659	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		9.99
PC67M953148660	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		11.99
PC67M953148661	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		14.99
PC67M953148662	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		10.99
PC67M953148663	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		4.99
PC67M953148664	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		9.99
PC67M953148666	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		14.99
PC67M953148667	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		5.99
PC67M953148668	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		13.99
PC67M953148669	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		10.99
PC67M953149862	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		12.44
PC67M953149863	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		10.99
PC67M953149864	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		13.98
PC67M953149866	ADULT BOOKS	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		4.99
PC67M953382138	ADULT BOOKS	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		15.99
PC67M953306818	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		16.99
PC67M953306819	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		14.95
PC67M953306820	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		12.98
PC67M953306821	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		14.99
PC67M953306822	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		14.99
PC67M953375021	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		11.98
PC67M953375022	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		11.99
PC67M953375023	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		9.98
PC67M953375024	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		11.99
PC67M953375025	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		9.99
PC67M953375026	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		11.95
PC67M953375027	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		5.99
PC67M953375028	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		14.97



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Invoice Due Date Range 04/14/23 - 04/14/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M953375029	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		5.99
PC67M953375030	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		4.99
PC67M953375031	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		14.99
PC67M953375032	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		9.99
PC67M953375033	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		8.99
PC67M953375034	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		16.99
PC67M953382137	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		11.98
PC67M953382139	ADULT BOOKS	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		8.98
PC67M953441555	SUPPLIES	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		9.39
PC67M953441556	SUPPLIES	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		20.43
PC67M953576124	ADULT BOOKS	Edit		04/01/2023	04/14/2023	04/01/2023	04/01/2023		12.86
PC67M953576125	ADULT BOOKS	Edit		04/01/2023	04/14/2023	04/01/2023	04/01/2023		15.88
PC67M953607252	SUPPLIES	Edit		04/01/2023	04/14/2023	04/01/2023	04/01/2023		49.97
PC67M954062993	AUDIO VISUAL	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		6.99
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>							Invoices	70	\$1,663.59
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M953306817	JUVENILE BOOKS	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		609.50
PC67M953375019	ADULT BOOKS	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		1,586.31
PC67M953375020	AUDIO VISUAL	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		24.75
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>							Invoices	3	\$2,220.56
<b>Vendor 809 - CENTER POINT LARGE PRINT</b>									
PC67M953576123	ADULT BOOKS	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		42.73
<b>Vendor 809 - CENTER POINT LARGE PRINT Totals</b>							Invoices	1	\$42.73
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M952204692	TELEPHONE NOT CELLULAR	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		146.18
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	\$146.18
<b>Vendor 14213 - CERTASITE LLC</b>									
PC67M951252683	MAINTENANCE- BUILDINGS	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		389.89
<b>Vendor 14213 - CERTASITE LLC Totals</b>							Invoices	1	\$389.89
<b>Vendor 12025 - ENVISIONWARE INC</b>									
PC67M951098693	MAINTENANCE- SOFTWARE	Edit		03/09/2023	04/14/2023	03/09/2023	03/09/2023		680.40
<b>Vendor 12025 - ENVISIONWARE INC Totals</b>							Invoices	1	\$680.40
<b>Vendor 2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M951098694	MAINTENANCE- BUILDINGS	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		180.00
PC67M953382143	MAINTENANCE- BUILDINGS	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		282.00



# Purchasing Card Monthly Report

Invoice Due Date Range 04/14/23 - 04/14/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>										
PC67M953382144	MAINTENANCE- BUILDINGS	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		(282.00)	
							Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals	Invoices	3	<u>\$180.00</u>
Vendor <b>14548 - MAILCHIMP</b>										
PC67M953040976	REFERENCE BOOKS	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		33.57	
							Vendor <b>14548 - MAILCHIMP</b> Totals	Invoices	1	<u>\$33.57</u>
Vendor <b>3057 - MENARDS</b>										
PC67M950838501	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		51.39	
PC67M953441563	SUPPLIES	Edit		03/29/2023	04/14/2023	03/29/2023	03/29/2023		76.38	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	2	<u>\$127.77</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC67M953848237	MAINTENANCE- BUILDINGS	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		70.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals	Invoices	1	<u>\$70.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>										
PC67M953848239	LIBRARY PROGRAMMING	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		6.58	
							Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals	Invoices	1	<u>\$6.58</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
PC67M951754905	SERVICE CONTRACTS	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		487.30	
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals	Invoices	1	<u>\$487.30</u>
Vendor <b>3653 - PERFECTION LEARING CORP</b>										
PC67M951562767	JUVENILE BOOKS	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		2,066.88	
							Vendor <b>3653 - PERFECTION LEARING CORP</b> Totals	Invoices	1	<u>\$2,066.88</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>										
PC67M953848238	MAINTENANCE- BUILDINGS	Edit		04/03/2023	04/14/2023	04/03/2023	04/03/2023		445.88	
PC67M954055526	MAINTENANCE - BUILDINGS	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		(25.25)	
							Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals	Invoices	2	<u>\$420.63</u>
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b>										
PC67M952582804	AUDIO VISUAL	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		109.98	
PC67M953149865	AUDIO VISUAL	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		244.97	
							Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b> Totals	Invoices	2	<u>\$354.95</u>





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Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M950667091	MAINTENANCE- BUILDINGS	Edit		03/08/2023	04/14/2023	03/08/2023	03/08/2023		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b>									
PC67M951252682	POSTAGE	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		253.29
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b> Totals							Invoices	1	<u>\$253.29</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M951098696	MAINTENANCE- BUILDINGS	Edit		03/12/2023	04/14/2023	03/12/2023	03/12/2023		246.42
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$246.42</u>
Vendor <b>12810 - RIVER CITY TIRE</b>									
PC67M952454967	MAINTENANCE -VEHICLES	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		37.80
Vendor <b>12810 - RIVER CITY TIRE</b> Totals							Invoices	1	<u>\$37.80</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M951098695	SUPPLIES	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		37.96
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$37.96</u>
Vendor <b>10509 - TARGET</b>									
PC67M953149869	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		467.98
PC67M953576132	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		04/01/2023	04/14/2023	04/01/2023	04/01/2023		467.98
PC67M953576133	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		04/02/2023	04/14/2023	04/02/2023	04/02/2023		467.98
Vendor <b>10509 - TARGET</b> Totals							Invoices	3	<u>\$1,403.94</u>
Vendor <b>15277 - THE PARAGON AGENCY PUBLISHERS</b>									
PC67M953148665	ADULT BOOKS	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		34.00
Vendor <b>15277 - THE PARAGON AGENCY PUBLISHERS</b> Totals							Invoices	1	<u>\$34.00</u>
Vendor <b>4863 - US CELLULAR</b>									
PC67M952454980	TELEPHONE NOT CELLULAR	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		88.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$88.98</u>
Vendor <b>11083 - VONAGE</b>									
PC67M952721586	MAINTENANCE- SOFTWARE	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		242.16
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$242.16</u>
Department <b>67 - County Library</b> Totals							Invoices	103	<u>\$11,626.76</u>

67 County Library \_\_\_\_\_



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Department <b>6801 - EMA</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M951953582	EXTENSION CORD/POWER STRIP	Edit		03/19/2023	04/14/2023	03/19/2023	03/19/2023		206.97
PC68M952825375	4 PORT USB HUB	Edit		03/25/2023	04/14/2023	03/25/2023	03/25/2023		43.17
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$250.14</u>
Vendor <b>10251 - DONUTS &amp; MORE</b>									
PC68M953576119	DONUTS FOR QCEPC	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		33.62
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals							Invoices	1	<u>\$33.62</u>
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC-HOMETOWN MECHANICA</b>									
PC68M952764350	HVAC EQUIPMENT	Edit		03/24/2023	04/14/2023	03/24/2023	03/24/2023		2,124.16
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC-HOMETOWN MECHANICA</b> Totals							Invoices	1	<u>\$2,124.16</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC68M953576118	EOC SUPPLIES	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		53.78
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$53.78</u>
Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b>									
PC68M953375014	PUBLIC PREPAREDNESS FESTIVAL	Edit		03/28/2023	04/14/2023	03/28/2023	03/28/2023		1,500.00
Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>13866 - TECHSMITH</b>									
PC68M951626051	CAMTASIA	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		44.75
Vendor <b>13866 - TECHSMITH</b> Totals							Invoices	1	<u>\$44.75</u>
Department <b>6801 - EMA</b> Totals							Invoices	7	<u>\$4,006.45</u>

## 6801 EMA

Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M951098026	General Supplies and Task Lights for Consoles	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		312.22
PC68M951098027	Refund for wrong item sent and returned	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		(37.99)
PC68M951098028	Refund for wrong item sent and returned	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		(113.97)
PC68M951142787	Classroom headsets and ear cushions	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		65.21
PC68M951098030	Antifatigue Mats for Dispatch Floor	Edit		03/12/2023	04/14/2023	03/12/2023	03/12/2023		179.92
PC68M951545459	Purchase of Task Lights - Dispatch Consoles	Edit		03/15/2023	04/14/2023	03/15/2023	03/15/2023		642.90



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC68M954055523	Office Supplies	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		17.98	
								Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals	Invoices 7	\$1,066.27
Vendor <b>10336 - AMERICAN AIRLINES</b>										
PC68M950667072	Airfare to Denver for Navigator Conference NS	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		258.20	
PC68M950667073	Airfare to Denver for Navigator Conference TM	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		228.20	
PC68M950667074	Airfare to Denver for Navigator Conference CJ	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		228.20	
PC68M950667075	Airfare to Denver for Navigator Conference KM	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		258.20	
PC68M950667076	Airfare to Denver for Navigator Conference NE	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		228.20	
PC68M950667077	Airfare to Denver for Navigator Conference SM	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		228.20	
								Vendor <b>10336 - AMERICAN AIRLINES</b> Totals	Invoices 6	\$1,429.20
Vendor <b>784 - CDW GOVERNMENT INC</b>										
PC68M954055515	Test GIS Workstation	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		2,496.18	
								Vendor <b>784 - CDW GOVERNMENT INC</b> Totals	Invoices 1	\$2,496.18
Vendor <b>10061 - HOBBY-LOBBY</b>										
PC68M953141601	Purchase of Shadow Box - Retirement KB	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		49.98	
								Vendor <b>10061 - HOBBY-LOBBY</b> Totals	Invoices 1	\$49.98
Vendor <b>2154 - HY-VEE INC</b>										
PC68M951098029	Funeral Condolences - Dispatch	Edit		03/10/2023	04/14/2023	03/10/2023	03/10/2023		40.00	
PC68M953040972	Retirement Cake	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		95.05	
PC68M953040973	Retirement Supplies	Edit		03/27/2023	04/14/2023	03/27/2023	03/27/2023		34.97	
								Vendor <b>2154 - HY-VEE INC</b> Totals	Invoices 3	\$170.02
Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b>										
PC68M951252671	Recertification Fee x5	Edit		03/13/2023	04/14/2023	03/13/2023	03/13/2023		292.33	
								Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b> Totals	Invoices 1	\$292.33
Vendor <b>2282 - IOWA APCO</b>										
PC68M954055517	IA APCO and IA NENA Registration	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		100.00	
PC68M954055518	IA APCO and IA NENA Registration	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		100.00	



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Vendor <b>2282 - IOWA APCO</b>									
PC68M954062990	IA APCO and IA NENA Registration	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		100.00
PC68M954062991	IA APCO and IA NENA Registration	Edit		04/04/2023	04/14/2023	04/04/2023	04/04/2023		100.00
Vendor <b>2282 - IOWA APCO</b> Totals							Invoices	4	<u>\$400.00</u>
Vendor <b>11446 - KWIK STAR</b>									
PC68M953607253	Fuel travel back from Des Moines	Edit		03/31/2023	04/14/2023	03/31/2023	03/31/2023		31.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$31.00</u>
Vendor <b>3057 - MENARDS</b>									
PC68M951142798	Cords for Task Light Project	Edit		03/11/2023	04/14/2023	03/11/2023	03/11/2023		58.08
PC68M952533977	Cords for Task Light Project	Edit		03/22/2023	04/14/2023	03/22/2023	03/22/2023		31.90
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	<u>\$89.98</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC68M952204687	Flag Frame	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		59.99
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	1	<u>\$59.99</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M953441557	Silverware/Plates for Dispatch Floor	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		108.16
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$108.16</u>
Vendor <b>4459 - SPRINT</b>									
PC68M952434240	SB Sprint Jan 30 - Feb 28	Edit		03/23/2023	04/14/2023	03/23/2023	03/23/2023		13.43
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$13.43</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M952582805	Copy paper	Edit		03/21/2023	04/14/2023	03/21/2023	03/21/2023		453.00
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$453.00</u>
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b>									
PC68M952204688	Explorer washed and detailed	Edit		03/20/2023	04/14/2023	03/20/2023	03/20/2023		25.95
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b> Totals							Invoices	1	<u>\$25.95</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC68M950619378	Airfare from Denver for Navigator Conference NS	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		218.90
PC68M950667078	Airfare from Denver for Navigator Conference TM	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		218.90
PC68M950667079	Airfare from Denver for Navigator Conference CJ	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		218.90
PC68M950667080	Airfare from Denver for Navigator Conference KMJ	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		218.90



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Vendor <b>10412 - UNITED AIRLINES</b>									
PC68M950667081	Airfare from Denver for Navigator Conference NE	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		218.90
PC68M950667082	Airfare from Denver for Navigator Conference SM	Edit		03/07/2023	04/14/2023	03/07/2023	03/07/2023		218.90
Vendor <b>10412 - UNITED AIRLINES</b> Totals							Invoices	6	<u>\$1,313.40</u>
Vendor <b>15301 - WESTGATE RESORTS</b>									
PC68M951872229	Lodging for IWCE Conference	Edit		03/17/2023	04/14/2023	03/17/2023	03/17/2023		134.92
PC68M953576130	Lodging for IWCE Conference	Edit		03/30/2023	04/14/2023	03/30/2023	03/30/2023		395.66
PC68M953856950	Lodging for IWCE Conference	Edit		04/02/2023	04/14/2023	04/02/2023	04/02/2023		353.72
Vendor <b>15301 - WESTGATE RESORTS</b> Totals							Invoices	3	<u>\$884.30</u>
Department <b>6802 - SECC</b> Totals							Invoices	40	<u>\$8,883.19</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	555	<u><u>\$142,678.15</u></u>	