



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>11 - Administration</b>                       |   |        |             |              |            |            |               |              |                    |
| Vendor <b>784 - CDW GOVERNMENT INC</b>                      |   |        |             |              |            |            |               |              |                    |
| PC11M959140786  | SUPPLIES                                | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 1,778.50           |
| Vendor <b>784 - CDW GOVERNMENT INC</b> Totals               |   |        |             |              |            |            | Invoices      | 1            | <u>\$1,778.50</u>  |
| Vendor <b>15003 - CITY OF DAVENPORT</b>                     |   |        |             |              |            |            |               |              |                    |
| PC11M958243302  | STATE OF THE CITY - 4BOS AND 2ADMIN     | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 175.00             |
| PC11M958243303  | STATE OF THE CITY -1 REFUND             | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | (25.00)            |
| Vendor <b>15003 - CITY OF DAVENPORT</b> Totals              |   |        |             |              |            |            | Invoices      | 2            | <u>\$150.00</u>    |
| Vendor <b>10162 - HYATT PLACE DSM</b>                       |   |        |             |              |            |            |               |              |                    |
| PC11M960243121  | TRAVEL FARMER - HOTEL FOR GFOA PORTLAND | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 844.48             |
| Vendor <b>10162 - HYATT PLACE DSM</b> Totals                |   |        |             |              |            |            | Invoices      | 1            | <u>\$844.48</u>    |
| Vendor <b>12370 - LYFT</b>                                  |   |        |             |              |            |            |               |              |                    |
| PC11M958126363  | TRAVEL - LYFT FARMER TYLER CONF         | Edit   |             | 05/06/2023   | 06/09/2023 | 05/06/2023 | 05/06/2023    |              | 22.99              |
| PC11M958513088  | TRAVEL - LYFT FARMER TYLER CONF         | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 9.97               |
| PC11M958694492  | TRAVEL - LYFT FARMER TYLER CONF         | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 23.00              |
| Vendor <b>12370 - LYFT</b> Totals                           |   |        |             |              |            |            | Invoices      | 3            | <u>\$55.96</u>     |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                      |   |        |             |              |            |            |               |              |                    |
| PC11M960588231  | 2 YEAR SUBSCRIPTION ADMIN               | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 82.00              |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals               |   |        |             |              |            |            | Invoices      | 1            | <u>\$82.00</u>     |
| Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>        |   |        |             |              |            |            |               |              |                    |
| PC11M958093720  | OSOS INVENTORY REPLACEMENT              | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 54.99              |
| Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals |   |        |             |              |            |            | Invoices      | 1            | <u>\$54.99</u>     |
| Vendor <b>14614 - PCARD PUBLIC TRANSPORTATION</b>           |   |        |             |              |            |            |               |              |                    |
| PC11M959783442  | TRAVEL FARMER - GFOA TRAM               | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 2.50               |
| Vendor <b>14614 - PCARD PUBLIC TRANSPORTATION</b> Totals    |   |        |             |              |            |            | Invoices      | 1            | <u>\$2.50</u>      |
| Vendor <b>10327 - QUAD CITY AIRPORT</b>                     |   |        |             |              |            |            |               |              |                    |
| PC11M958694491  | TRAVEL FARMER - TYLER CONF PARKING      | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 35.00              |
| PC11M960518121  | TRAVEL FARMER - GFOA CONF PARKING       | Edit   |             | 05/26/2023   | 06/09/2023 | 05/26/2023 | 05/26/2023    |              | 35.00              |
| Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals              |   |        |             |              |            |            | Invoices      | 2            | <u>\$70.00</u>     |



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Invoice Due Date Range 06/09/23 - 06/09/23  
 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>13434 - QUALTRICS LLC</b>     |                     |        |             |              |            |            |  |              |                    |                    |
| PC11M958512401                          | HEALTH - COREXM     | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023                                     |              | 3,150.00           |                    |
|   |                     |        |             |              |            |            | Vendor <b>13434 - QUALTRICS LLC</b> Totals     |              | Invoices 1         | <u>3,150.00</u>    |
| Vendor <b>5184 - WORLDPOINT ECC INC</b> |                     |        |             |              |            |            |  |              |                    |                    |
| PC11M957711072                          | HEALTH - CPR KITS   | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023                                     |              | 4,300.00           |                    |
|   |                     |        |             |              |            |            | Vendor <b>5184 - WORLDPOINT ECC INC</b> Totals |              | Invoices 1         | <u>4,300.00</u>    |
|   |                     |        |             |              |            |            | Department <b>11 - Administration</b> Totals   |              | Invoices 14        | <u>\$10,488.43</u> |

## 11 Administration

### Department 12 - County Attorney

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

|                |          |      |  |            |            |            |   |  |            |                 |
|----------------|----------|------|--|------------|------------|------------|---|--|------------|-----------------|
| PC12M958993968 | supplies | Edit |  | 05/15/2023 | 06/09/2023 | 05/15/2023 | 05/15/2023  |  | 8.01       |                 |
| PC12M958993969 | supplies | Edit |  | 05/15/2023 | 06/09/2023 | 05/15/2023 | 05/15/2023  |  | 14.62      |                 |
| PC12M959275187 | supplies | Edit |  | 05/17/2023 | 06/09/2023 | 05/17/2023 | 05/17/2023  |  | 84.69      |                 |
| PC12M959537387 | supplies | Edit |  | 05/18/2023 | 06/09/2023 | 05/18/2023 | 05/18/2023  |  | 124.82     |                 |
|                |          |      |  |            |            |            | Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |  | Invoices 4 | <u>\$232.14</u> |

#### Vendor 10049 - DELTA AIR LINES

|                |                       |      |  |            |            |            |  |  |            |                 |
|----------------|-----------------------|------|--|------------|------------|------------|--|--|------------|-----------------|
| PC12M958993956 | FECR421419 St v Hanes | Edit |  | 05/15/2023 | 06/09/2023 | 05/15/2023 | 05/15/2023                                   |  | 230.00     |                 |
|                |                       |      |  |            |            |            | Vendor <b>10049 - DELTA AIR LINES</b> Totals |  | Invoices 1 | <u>\$230.00</u> |

#### Vendor 13121 - MILWAUKEE COC

|                |            |      |  |            |            |            |   |  |            |                 |
|----------------|------------|------|--|------------|------------|------------|---|--|------------|-----------------|
| PC12M959248851 | FECR429472 | Edit |  | 05/17/2023 | 06/09/2023 | 05/17/2023 | 05/17/2023                                    |  | 28.13      |                 |
| PC12M959248852 | FECR429472 | Edit |  | 05/17/2023 | 06/09/2023 | 05/17/2023 | 05/17/2023                                    |  | 2.00       |                 |
|                |            |      |  |            |            |            | Vendor <b>13121 - MILWAUKEE COC</b> Totals    |  | Invoices 2 | <u>\$30.13</u>  |
|                |            |      |  |            |            |            | Department <b>12 - County Attorney</b> Totals |  | Invoices 7 | <u>\$492.27</u> |

## 12 County Attorney

### Department 13 - Auditor

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

|                |                               |      |  |            |            |            |   |  |            |                 |
|----------------|-------------------------------|------|--|------------|------------|------------|---|--|------------|-----------------|
| PC13M960051919 | STORAGE ORGANIZER             | Edit |  | 05/24/2023 | 06/09/2023 | 05/24/2023 | 05/24/2023  |  | 299.00     |                 |
| PC13M960518116 | CALENDAR, PAPER, STICKY NOTES | Edit |  | 05/28/2023 | 06/09/2023 | 05/28/2023 | 05/28/2023  |  | 32.53      |                 |
| PC13M960685818 | CALENDAR, DOORBELL            | Edit |  | 05/30/2023 | 06/09/2023 | 05/30/2023 | 05/30/2023  |  | 41.97      |                 |
|                |                               |      |  |            |            |            | Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |  | Invoices 3 | <u>\$373.50</u> |

#### Vendor 2154 - HY-VEE INC

|                |                   |      |  |            |            |            |            |  |        |
|----------------|-------------------|------|--|------------|------------|------------|------------|--|--------|
| PC13M960338718 | ELECTION TRAINING | Edit |  | 05/25/2023 | 06/09/2023 | 05/25/2023 | 05/25/2023 |  | 154.48 |
|----------------|-------------------|------|--|------------|------------|------------|------------|--|--------|



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>2154 - HY-VEE INC</b>                                     |                            |        |             |              |            |            |               |              |                    |
| PC13M960588241  | ELECTION TRAINING          | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | (5.20)             |
| Vendor <b>2154 - HY-VEE INC</b> Totals                              |                            |        |             |              |            | Invoices   | 2             |              | \$149.28           |
| Department <b>13 - Auditor</b> Totals                               |                            |        |             |              |            | Invoices   | 5             |              | \$522.78           |
| <b>13 Auditor</b>   |                            |        |             |              |            |            |               |              |                    |
| Department <b>14 - IT</b>   |                            |        |             |              |            |            |               |              |                    |
| Vendor <b>11137 - ADOBE CREATIVE CLOUD</b>                          |                            |        |             |              |            |            |               |              |                    |
| PC14M958126361  | Service Contracts          | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 635.87             |
| Vendor <b>11137 - ADOBE CREATIVE CLOUD</b> Totals                   |                            |        |             |              |            | Invoices   | 1             |              | \$635.87           |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |                            |        |             |              |            |            |               |              |                    |
| PC14M958397428  | Supplies                   | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 7.99               |
| PC14M958398009  | Supplies                   | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 42.99              |
| PC14M958508408  | Supplies                   | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 30.39              |
| PC14M958817442  | Supplies                   | Edit   |             | 05/14/2023   | 06/09/2023 | 05/14/2023 | 05/14/2023    |              | 87.52              |
| PC14M959248855  | CCTV                       | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 1,810.00           |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |                            |        |             |              |            | Invoices   | 5             |              | \$1,978.89         |
| Vendor <b>10336 - AMERICAN AIRLINES</b>                             |                            |        |             |              |            |            |               |              |                    |
| PC14M958126362  | Travel                     | Edit   |             | 05/06/2023   | 06/09/2023 | 05/06/2023 | 05/06/2023    |              | 718.40             |
| Vendor <b>10336 - AMERICAN AIRLINES</b> Totals                      |                            |        |             |              |            | Invoices   | 1             |              | \$718.40           |
| Vendor <b>360 - AT &amp; T</b>                                      |                            |        |             |              |            |            |               |              |                    |
| PC14M958789419  | Telephone Cellular         | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 453.97             |
| Vendor <b>360 - AT &amp; T</b> Totals                               |                            |        |             |              |            | Invoices   | 1             |              | \$453.97           |
| Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b>                     |                            |        |             |              |            |            |               |              |                    |
| PC14M958244584  | CCTV                       | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 1,568.00           |
| PC14M959783443  | Refunds and Reimbursements | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | (1,568.00)         |
| PC14M960038750  | Monitors                   | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 239.95             |
| Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b> Totals              |                            |        |             |              |            | Invoices   | 3             |              | \$239.95           |
| Vendor <b>11072 - DRUPALIZE.ME</b>                                  |                            |        |             |              |            |            |               |              |                    |
| PC14M958513087  | Schools of Instruction     | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 895.00             |
| Vendor <b>11072 - DRUPALIZE.ME</b> Totals                           |                            |        |             |              |            | Invoices   | 1             |              | \$895.00           |
| Vendor <b>13886 - EBAY</b>  |                            |        |             |              |            |            |               |              |                    |
| PC14M959238990  | PC / Printers              | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 380.63             |
| Vendor <b>13886 - EBAY</b> Totals                                   |                            |        |             |              |            | Invoices   | 1             |              | \$380.63           |



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Invoice Due Date Range 06/09/23 - 06/09/23  
 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>13028 - FUJITSU COMPUTER</b>                              |                             |        |             |              |            |            |               |              |                    |
| PC14M959223480  | Supplies                    | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 182.71             |
| Vendor <b>13028 - FUJITSU COMPUTER</b> Totals                       |                             |        |             |              |            |            | Invoices      | 1            | <u>\$182.71</u>    |
| Vendor <b>10051 - GODADDY.COM</b>                                   |                             |        |             |              |            |            |               |              |                    |
| PC14M959223485  | Service Contracts           | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 15.99              |
| PC14M959977093  | Service Contracts           | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 899.98             |
| PC14M960059720  | Service Contracts           | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 359.88             |
| Vendor <b>10051 - GODADDY.COM</b> Totals                            |                             |        |             |              |            |            | Invoices      | 3            | <u>\$1,275.85</u>  |
| Vendor <b>10472 - MARRIOTT</b>                                      |                             |        |             |              |            |            |               |              |                    |
| PC14M958513086  | Travel                      | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 541.50             |
| Vendor <b>10472 - MARRIOTT</b> Totals                               |                             |        |             |              |            |            | Invoices      | 1            | <u>\$541.50</u>    |
| Vendor <b>14971 - SOELTER SERVICES GROUP LLC (SSG)</b>              |                             |        |             |              |            |            |               |              |                    |
| PC14M958508407  | GIS Equipment               | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 3,307.00           |
| Vendor <b>14971 - SOELTER SERVICES GROUP LLC (SSG)</b> Totals       |                             |        |             |              |            |            | Invoices      | 1            | <u>\$3,307.00</u>  |
| Department <b>14 - IT</b> Totals                                    |                             |        |             |              |            |            | Invoices      | 19           | <u>\$10,609.77</u> |
| <b>14 IT</b>  |                             |        |             |              |            |            |               |              |                    |
| Department <b>15 - FSS</b>  |                             |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |                             |        |             |              |            |            |               |              |                    |
| PC15M957576992  | JAIL REC ROOM               | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 25.98              |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |                             |        |             |              |            |            | Invoices      | 1            | <u>\$25.98</u>     |
| Vendor <b>434 - BATTERIES PLUS BULBS</b>                            |                             |        |             |              |            |            |               |              |                    |
| PC15M958512403  | SUPPLIES FOR JAIL           | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 100.60             |
| PC15M958513092  | BATTERIES FOR THE JAIL      | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 116.95             |
| Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals                     |                             |        |             |              |            |            | Invoices      | 2            | <u>\$217.55</u>    |
| Vendor <b>768 - CARPETLAND USA</b>                                  |                             |        |             |              |            |            |               |              |                    |
| PC15M960685826  | CERAMIC TILE ADMIN REPLACED | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 400.00             |
| Vendor <b>768 - CARPETLAND USA</b> Totals                           |                             |        |             |              |            |            | Invoices      | 1            | <u>\$400.00</u>    |
| Vendor <b>1134 - CITY OF DAVENPORT</b>                              |                             |        |             |              |            |            |               |              |                    |
| PC15M958694484  | MULCH FOR ADMIN/COURTHOUSE  | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 40.00              |
| PC15M960103315  | BRUSH GROUNDS               | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 10.00              |
| PC15M960685819  | TREE LIMBS 503              | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 20.00              |
| Vendor <b>1134 - CITY OF DAVENPORT</b> Totals                       |                             |        |             |              |            |            | Invoices      | 3            | <u>\$70.00</u>     |



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| Invoice Number  | Invoice Description                                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT</b>                               |  |        |             |              |            |            |               |              |                    |
| PC15M958450912  | ADMIN SEWER AND CLEAN WATER 2/21/23-3/22/23        | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 448.46             |
| PC15M958450913  | JAIL SEWER 2/21/23-3/22/23                         | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 6,554.08           |
| PC15M958513077  | CLEAN WATER FEE 2/28/23-3/31/23                    | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 33.66              |
| PC15M958513078  | CLEAN WATER 2/28/23-3/31/23                        | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 45.90              |
| PC15M958513079  | COURTHOUSE CLEAN WATER 2/28/23-3/31/23             | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 223.38             |
| PC15M958513081  | COURT HOUSE SEWER 2/21/23-3/22/23                  | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 290.68             |
| PC15M958513082  | SECC SEWER 2/21/23-3/23/23                         | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 124.80             |
| PC15M960685820  | SEWER AND CLEAN WATER 01/06/23-4/06/23             | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 292.63             |
| PC15M960685821  | JDC SEWER AND CLEAN WATER                          | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 497.35             |
| PC15M960685822  | SEWER AND CLEAN WATER SCOTT STREET 1/25/23-4/25/23 | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 44.77              |
| <b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals</b>                        |  |        |             |              |            |            | Invoices      | 10           | \$8,555.71         |
| <b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>        |  |        |             |              |            |            |               |              |                    |
| PC15M959537382  | COURT HOUSE KOHLER                                 | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 300.00             |
| <b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC Totals</b> |  |        |             |              |            |            | Invoices      | 1            | \$300.00           |
| <b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>                                  |  |        |             |              |            |            |               |              |                    |
| PC15M957737287  | FLOW SWITCH FOR JDC                                | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 292.95             |
| PC15M958398021  | SAFETY CABS COURTHOUSE & ADMIN                     | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 86.76              |
| PC15M958513089  | BATTERIES FOR FSS                                  | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 89.50              |
| PC15M959537389  | SAFETY STATIONS 902, 503, WAREHOUSE                | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 282.90             |
| PC15M959908017  | SUPPLIES FOR THE JAIL                              | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 167.18             |
| PC15M959977091  | ADMIN OUTSIDE LIGHT                                | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 220.20             |
| PC15M960038753  | SUPPLIES FOR THE JAIL                              | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 1,075.15           |
| PC15M960237930  | REPLACEMENT GAS CANS FSS                           | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 625.95             |
| <b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>                           |  |        |             |              |            |            | Invoices      | 8            | \$2,840.59         |
| <b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>                                      |  |        |             |              |            |            |               |              |                    |
| PC15M958126364  | SUPPLIES FOR ADMIN                                 | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 508.47             |
| PC15M960518122  | SUPPLIES FOR ADMIN RECYLING CENTER                 | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 945.22             |
| <b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>                               |  |        |             |              |            |            | Invoices      | 2            | \$1,453.69         |
| <b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>                               |  |        |             |              |            |            |               |              |                    |
| PC15M957601666  | GENERAL STORE SUPPLIES                             | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 262.32             |
| PC15M958347685  | ADMIN SUPPLIES                                     | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 531.43             |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 1821 - GREENWOOD CLEANING SYSTEMS INC</b>                  |  |        |             |              |            |            |               |              |                    |            |
| PC15M959248854   | RECYCLING CENTER SUPPLIES                                  | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 382.88             |            |
| PC15M960518123   | SUPPLIES FOR SECC  | Edit   |             | 05/26/2023   | 06/09/2023 | 05/26/2023 | 05/26/2023    |              | 484.84             |            |
| PC15M960685825   | CUSTODIAL ADMIN SUPPLIES                                   | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 577.50             |            |
| <b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>           |  |        |             |              |            |            |               | Invoices     | 5                  | \$2,238.97 |
| <b>Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE</b>                |  |        |             |              |            |            |               |              |                    |            |
| PC15M958742886   | SUPPLIES FOR ADMIN CUSTODIAL                               | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 569.70             |            |
| PC15M958817449   | ADMIN SUPPLIES FOR CUSTODIAL                               | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 221.81             |            |
| PC15M959537388   | RECYCLING CENTER CUSTODIAL SUPPLIES                        | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 187.35             |            |
| PC15M959908016   | SECONDARY ROADS CUSTODIAL SUPPLIES                         | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 231.70             |            |
| <b>Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals</b>         |  |        |             |              |            |            |               | Invoices     | 4                  | \$1,210.56 |
| <b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>        |  |        |             |              |            |            |               |              |                    |            |
| PC15M957819402   | SUPPLIES FOR JAIL  | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 54.20              |            |
| <b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b> |  |        |             |              |            |            |               | Invoices     | 1                  | \$54.20    |
| <b>Vendor 14218 - IPROMOTEU</b>                                      |  |        |             |              |            |            |               |              |                    |            |
| PC15M960685823   | FSS EMPLOYEE SHIRTS  | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 45.03              |            |
| <b>Vendor 14218 - IPROMOTEU Totals</b>                               |  |        |             |              |            |            |               | Invoices     | 1                  | \$45.03    |
| <b>Vendor 2526 - JOHNSTONE SUPPLY</b>                                |  |        |             |              |            |            |               |              |                    |            |
| PC15M957819403   | JDC SUPPLIES MAINTENANCE                                   | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 252.08             |            |
| PC15M958347686   | MAINTENACE SUPPLIES FOR PATROL                             | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 1,155.92           |            |
| <b>Vendor 2526 - JOHNSTONE SUPPLY Totals</b>                         |  |        |             |              |            |            |               | Invoices     | 2                  | \$1,408.00 |
| <b>Vendor 10677 - KULLY SUPPLY</b>                                   |  |        |             |              |            |            |               |              |                    |            |
| PC15M960038752   | JAIL MAINTENACE SUPPLIES                                   | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 1,731.13           |            |
| <b>Vendor 10677 - KULLY SUPPLY Totals</b>                            |  |        |             |              |            |            |               | Invoices     | 1                  | \$1,731.13 |
| <b>Vendor 3057 - MENARDS</b>   |  |        |             |              |            |            |               |              |                    |            |
| PC15M957711071   | PRESSER WASHER AND HOSE FOR SHOP CLEANING JAIL REC SCREENS | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 168.85             |            |
| PC15M958645469   | FLOWER PLANT   | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 14.48              |            |
| PC15M958816169   | MAINTENACE SUPPLIES FOR JAIL                               | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 83.57              |            |
| PC15M959275193   | BATTERIES FOR PATROL GARAGE AND BUILDING                   | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 28.25              |            |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>3057 - MENARDS</b>   |                               |        |             |              |            |            |               |              |                    |
| PC15M959783433   | WEEDS AT COURTHOUSE AND ADMIN | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | 85.97              |
| Vendor <b>3057 - MENARDS</b> Totals  |                               |        |             |              |            |            | Invoices      | 5            | <u>\$381.12</u>    |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>                               |                               |        |             |              |            |            |               |              |                    |
| PC15M957577970   | PEST CONTROL                  | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 185.00             |
| PC15M959248846   | PEST CONTROL                  | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 270.00             |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals                        |                               |        |             |              |            |            | Invoices      | 2            | <u>\$455.00</u>    |
| Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>             |                               |        |             |              |            |            |               |              |                    |
| PC15M960059716   | WASTE CONTAINER LOCATIONS     | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,434.90           |
| Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals      |                               |        |             |              |            |            | Invoices      | 1            | <u>\$1,434.90</u>  |
| Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b>        |                               |        |             |              |            |            |               |              |                    |
| PC15M959140789   | JAIL AND ADMIN SUPPLIES       | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 2,879.56           |
| Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b> Totals |                               |        |             |              |            |            | Invoices      | 1            | <u>\$2,879.56</u>  |
| Vendor <b>10690 - SUPPLYHOUSE.COM</b>  |                               |        |             |              |            |            |               |              |                    |
| PC15M959977092   | JAIL HVAC                     | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 932.56             |
| Vendor <b>10690 - SUPPLYHOUSE.COM</b> Totals                                   |                               |        |             |              |            |            | Invoices      | 1            | <u>\$932.56</u>    |
| Vendor <b>10620 - THEISENS OF DEWITT</b>                                       |                               |        |             |              |            |            |               |              |                    |
| PC15M958347683   | SUPPLIES FOR SECC             | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 79.90              |
| PC15M960243125   | TOOL PARTS                    | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 47.99              |
| Vendor <b>10620 - THEISENS OF DEWITT</b> Totals                                |                               |        |             |              |            |            | Invoices      | 2            | <u>\$127.89</u>    |
| Department <b>15 - FSS</b> Totals  |                               |        |             |              |            |            | Invoices      | 54           | <u>\$26,762.44</u> |
| <b>15 FSS</b>  |                               |        |             |              |            |            |               |              |                    |
| Department <b>17 - Community Services</b>                                      |                               |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>                   |                               |        |             |              |            |            |               |              |                    |
| PC17M957819401   | SUPPLIES                      | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 79.02              |
| PC17M958244586   | SUPPLIES                      | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 29.03              |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals            |                               |        |             |              |            |            | Invoices      | 2            | <u>\$108.05</u>    |
| Vendor <b>610 - BP</b>   |                               |        |             |              |            |            |               |              |                    |
| PC17M958716369   | TRAVEL                        | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 23.14              |
| Vendor <b>610 - BP</b> Totals  |                               |        |             |              |            |            | Invoices      | 1            | <u>\$23.14</u>     |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>10472 - MARRIOTT</b>   |                     |        |             |              |            |            |   |              |                    |
| PC17M958817454   | TRAVEL              | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023  |              | 210.56             |
|  |                     |        |             |              |            |            | Vendor <b>10472 - MARRIOTT</b> Totals   |              |                    |
|  |                     |        |             |              |            |            | Invoices  | 1            | <u>\$210.56</u>    |
| Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b> |                     |        |             |              |            |            |   |              |                    |
| PC17M957819399   | TRAVEL              | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023  |              | 25.60              |
|  |                     |        |             |              |            |            | Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b> Totals |              |                    |
|  |                     |        |             |              |            |            | Invoices  | 1            | <u>\$25.60</u>     |
| Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>                            |                     |        |             |              |            |            |   |              |                    |
| PC17M958716374   | SUPPLIES            | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023  |              | 449.00             |
|  |                     |        |             |              |            |            | Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals                            |              |                    |
|  |                     |        |             |              |            |            | Invoices  | 1            | <u>\$449.00</u>    |
| Vendor <b>10543 - UI PARKING AND TRANSPORT</b>                         |                     |        |             |              |            |            |   |              |                    |
| PC17M957577974   | TRAVEL              | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023  |              | 1.80               |
| PC17M958398020   | TRAVEL              | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023  |              | .60                |
| PC17M959248853   | TRAVEL              | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023  |              | .60                |
|  |                     |        |             |              |            |            | Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals                         |              |                    |
|  |                     |        |             |              |            |            | Invoices  | 3            | <u>\$3.00</u>      |
| Vendor <b>4872 - US POSTAL SERVICE</b>                                 |                     |        |             |              |            |            |   |              |                    |
| PC17M959424003   | SUPPLIES            | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023  |              | 10.20              |
|  |                     |        |             |              |            |            | Vendor <b>4872 - US POSTAL SERVICE</b> Totals                                 |              |                    |
|  |                     |        |             |              |            |            | Invoices  | 1            | <u>\$10.20</u>     |
|  |                     |        |             |              |            |            | Department <b>17 - Community Services</b> Totals                              |              |                    |
|  |                     |        |             |              |            |            | Invoices  | 10           | <u>\$829.55</u>    |

## 17 Community Services

### Department **18 - Conservation**

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

|                  |                               |      |  |            |            |            |            |  |          |
|------------------|-------------------------------|------|--|------------|------------|------------|------------|--|----------|
| PC18M958093723.1 | DAY CAMP                      | Edit |  | 05/05/2023 | 06/09/2023 | 05/05/2023 | 05/05/2023 |  | 66.94    |
| PC18M958093723.2 | SUPPLIES-PV                   | Edit |  | 05/05/2023 | 06/09/2023 | 05/05/2023 | 05/05/2023 |  | 165.13   |
| PC18M958080107   | SUPPLIES-WLP                  | Edit |  | 05/07/2023 | 06/09/2023 | 05/07/2023 | 05/07/2023 |  | 268.32   |
| PC18M958093724   | SUPPLIES-WLP CG               | Edit |  | 05/07/2023 | 06/09/2023 | 05/07/2023 | 05/07/2023 |  | 45.43    |
| PC18M958080108.1 | SUPPLIES - CLOTHING-SCPP      | Edit |  | 05/08/2023 | 06/09/2023 | 05/08/2023 | 05/08/2023 |  | 1,036.65 |
| PC18M958080108.2 | SUPPLIES-CLOTHING-WLP BEACH   | Edit |  | 05/08/2023 | 06/09/2023 | 05/08/2023 | 05/08/2023 |  | 214.93   |
| PC18M958243306   | SUPPLIES-SCP POOL             | Edit |  | 05/08/2023 | 06/09/2023 | 05/08/2023 | 05/08/2023 |  | 38.98    |
| PC18M958244579   | SUPPLIES - CLOTHING-WLP BEACH | Edit |  | 05/08/2023 | 06/09/2023 | 05/08/2023 | 05/08/2023 |  | 26.99    |
| PC18M958398013.1 | SUPPLIES - CLOTHING-SCPP      | Edit |  | 05/09/2023 | 06/09/2023 | 05/09/2023 | 05/09/2023 |  | 917.66   |
| PC18M958398013.2 | SUPPLIES-CLOTHING-WLP BEACH   | Edit |  | 05/09/2023 | 06/09/2023 | 05/09/2023 | 05/09/2023 |  | 134.95   |
| PC18M958512406   | VEHICULAR PARTS-WLP           | Edit |  | 05/10/2023 | 06/09/2023 | 05/10/2023 | 05/10/2023 |  | 22.98    |
| PC18M958716377.1 | SUPPLIES-SCPP                 | Edit |  | 05/11/2023 | 06/09/2023 | 05/11/2023 | 05/11/2023 |  | 36.66    |
| PC18M958716377.2 | SUPPLIES-CLOTHING-WLP BEACH   | Edit |  | 05/11/2023 | 06/09/2023 | 05/11/2023 | 05/11/2023 |  | 30.99    |





# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |                           |        |             |              |            |            |               |              |                    |
| PC18M958716378  | SUPPLIES-WLP              | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 215.26             |
| PC18M958816174  | SUPPLIES-WLP              | Edit   |             | 05/14/2023   | 06/09/2023 | 05/14/2023 | 05/14/2023    |              | 123.23             |
| PC18M958993958  | SUPPLIES-SCP              | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 26.99              |
| PC18M958993959  | SUPPLIES-WLP              | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 242.88             |
| PC18M959228170  | SUPPLIES-CLOTHING-WLPB    | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 26.99              |
| PC18M959223476  | SUPPLIES CLOTHING - WLPB  | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 30.99              |
| PC18M959228171  | SUPPLIES                  | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 74.14              |
| PC18M959238985  | SUPPLIES-PV               | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 232.78             |
| PC18M959248842  | SUPPLIES-WLP              | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 196.84             |
| PC18M959782183  | APOTHECARY SUPPLIES -PV   | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 35.06              |
| PC18M959782184  | SUPPLIES-SCP              | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 57.98              |
| PC18M959782185  | SUPPLIES-WLPB             | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 102.85             |
| PC18M959782186  | SUPPLIES-WLP              | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 25.79              |
| PC18M960103317  | SUPPLIES-WLP              | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 56.15              |
| PC18M960243689  | SUPPLIES-WLP              | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 26.99              |
| PC18M960494666  | SUPPLIES - SCP/WLP        | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023    |              | 207.87             |
| <b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b> |                           |        |             |              |            | Invoices   | 29            |              | <b>\$4,689.40</b>  |
| <b>Vendor 10243 - AQUATIC ENVIRONMENTS,</b>                         |                           |        |             |              |            |            |               |              |                    |
| PC18M958512396  | SUPPLIES-WAPSI            | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 59.97              |
| <b>Vendor 10243 - AQUATIC ENVIRONMENTS, Totals</b>                  |                           |        |             |              |            | Invoices   | 1             |              | <b>\$59.97</b>     |
| <b>Vendor 435 - BAUER BUILT TIRE CTR</b>                            |                           |        |             |              |            |            |               |              |                    |
| PC18M958694485  | MAINTENANCE -VEHICLES-SCP | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 1,787.32           |
| PC18M960059722  | MAINTENANCE- EQUIPMENT    | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 31.00              |
| <b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>                     |                           |        |             |              |            | Invoices   | 2             |              | <b>\$1,818.32</b>  |
| <b>Vendor 10461 - BIG 10 MART</b>                                   |                           |        |             |              |            |            |               |              |                    |
| PC18M959692448  | PARK MAINTENANCE - PV     | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 8.62               |
| <b>Vendor 10461 - BIG 10 MART Totals</b>                            |                           |        |             |              |            | Invoices   | 1             |              | <b>\$8.62</b>      |
| <b>Vendor 610 - BP</b>  |                           |        |             |              |            |            |               |              |                    |
| PC18M960588240  | SUPPLIES - PV             | Edit   |             | 05/28/2023   | 06/09/2023 | 05/28/2023 | 05/28/2023    |              | 6.72               |
| PC18M960609409  | SUPPLIES - PV             | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 6.77               |
| <b>Vendor 610 - BP Totals</b>                                       |                           |        |             |              |            | Invoices   | 2             |              | <b>\$13.49</b>     |
| <b>Vendor 808 - CENTRAL POOL SUPPLY INC</b>                         |                           |        |             |              |            |            |               |              |                    |
| PC18M960243687  | SUPPLIES                  | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 206.74             |
| PC18M960588235  | SUPPLIES                  | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 920.14             |
| PC18M960588236  | SUPPLIES - CREDIT SCP     | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | (200.72)           |
| <b>Vendor 808 - CENTRAL POOL SUPPLY INC Totals</b>                  |                           |        |             |              |            | Invoices   | 3             |              | <b>\$926.16</b>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>14812 - CHUCKIES FOOD AND BEVERAGE CO</b>                |                               |        |             |              |            |            |               |              |                    |
| PC18M960609408   | SUPPLIES-PV                   | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 597.00             |
| Vendor <b>14812 - CHUCKIES FOOD AND BEVERAGE CO</b> Totals         |                               |        |             |              |            |            | Invoices      | 1            | <u>\$597.00</u>    |
| Vendor <b>14426 - COMMERCIAL RECREATION SPECIALISTS INC</b>        |                               |        |             |              |            |            |               |              |                    |
| PC18M959248858   | SUPPLIES-WLP                  | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 272.78             |
| Vendor <b>14426 - COMMERCIAL RECREATION SPECIALISTS INC</b> Totals |                               |        |             |              |            |            | Invoices      | 1            | <u>\$272.78</u>    |
| Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>               |                               |        |             |              |            |            |               |              |                    |
| PC18M960103318   | COMMERCIAL SERVICES           | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 175.00             |
| Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals        |                               |        |             |              |            |            | Invoices      | 1            | <u>\$175.00</u>    |
| Vendor <b>13336 - DOG WASTE DEPOT</b>                              |                               |        |             |              |            |            |               |              |                    |
| PC18M958937788   | SUPPLIES-WLP                  | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 259.98             |
| Vendor <b>13336 - DOG WASTE DEPOT</b> Totals                       |                               |        |             |              |            |            | Invoices      | 1            | <u>\$259.98</u>    |
| Vendor <b>10056 - FARM &amp; FLEET</b>                             |                               |        |             |              |            |            |               |              |                    |
| PC18M958398022   | SUPPLIES-WLP                  | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 91.32              |
| PC18M958694493   | SUPPLIES-WLP                  | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 39.97              |
| PC18M959238991   | SUPPLIES                      | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 49.71              |
| PC18M960059723   | SUPPLIES-WLP                  | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 52.98              |
| Vendor <b>10056 - FARM &amp; FLEET</b> Totals                      |                               |        |             |              |            |            | Invoices      | 4            | <u>\$233.98</u>    |
| Vendor <b>11983 - FARM AND FLEET MUSCATINE</b>                     |                               |        |             |              |            |            |               |              |                    |
| PC18M958450916   | SUPPLIES-WLP                  | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 515.89             |
| PC18M960243124   | SUPPLIES-WLP                  | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 129.99             |
| Vendor <b>11983 - FARM AND FLEET MUSCATINE</b> Totals              |                               |        |             |              |            |            | Invoices      | 2            | <u>\$645.88</u>    |
| Vendor <b>15499 - FLYWHEEL SUPPLY (ZKSTUFF)</b>                    |                               |        |             |              |            |            |               |              |                    |
| PC18M959855159   | SUPPLIES-PV                   | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 73.88              |
| Vendor <b>15499 - FLYWHEEL SUPPLY (ZKSTUFF)</b> Totals             |                               |        |             |              |            |            | Invoices      | 1            | <u>\$73.88</u>     |
| Vendor <b>10061 - HOBBY-LOBBY</b>                                  |                               |        |             |              |            |            |               |              |                    |
| PC18M959238987   | DAY CAMP                      | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 183.26             |
| PC18M960243116   | DAY CAMP                      | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 109.81             |
| Vendor <b>10061 - HOBBY-LOBBY</b> Totals                           |                               |        |             |              |            |            | Invoices      | 2            | <u>\$293.07</u>    |
| Vendor <b>15502 - HOMEBASE</b>                                     |                               |        |             |              |            |            |               |              |                    |
| PC18M959908014   | PERIODICALS AND SUBSCRIPTIONS | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 59.95              |
| Vendor <b>15502 - HOMEBASE</b> Totals                              |                               |        |             |              |            |            | Invoices      | 1            | <u>\$59.95</u>     |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>2154 - HY-VEE INC</b>                           |                                     |        |             |              |            |            |               |              |                    |
| PC18M959783431  | APOTHECARY SUPPLIES -PV             | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 4.67               |
| Vendor <b>2154 - HY-VEE INC</b> Totals                    |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$4.67</u>      |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>        |                                     |        |             |              |            |            |               |              |                    |
| PC18M959537395  | SUPPLIES-WAPSI                      | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 13.48              |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$13.48</u>     |
| Vendor <b>13973 - LEAVE NO TRACE</b>                      |                                     |        |             |              |            |            |               |              |                    |
| PC18M960685813  | MEMBERSHIP-WAPSI                    | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 75.00              |
| Vendor <b>13973 - LEAVE NO TRACE</b> Totals               |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$75.00</u>     |
| Vendor <b>14875 - LEHMANS GENERAL STORE</b>               |                                     |        |             |              |            |            |               |              |                    |
| PC18M958816178  | SUPPLIES-PV                         | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 92.98              |
| Vendor <b>14875 - LEHMANS GENERAL STORE</b> Totals        |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$92.98</u>     |
| Vendor <b>10070 - LOVES TRAVEL</b>                        |                                     |        |             |              |            |            |               |              |                    |
| PC18M959248850  | VEHICLE FUELS AND LUBRICANTS        | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 38.72              |
| Vendor <b>10070 - LOVES TRAVEL</b> Totals                 |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$38.72</u>     |
| Vendor <b>2877 - LOWE'S HOME CENTER</b>                   |                                     |        |             |              |            |            |               |              |                    |
| PC18M959248857  | SUPPLIES-WLP                        | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 159.99             |
| Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals            |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$159.99</u>    |
| Vendor <b>13593 - LUNCH WAGON</b>                         |                                     |        |             |              |            |            |               |              |                    |
| PC18M960624347  | SUPPLIES-PV                         | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 160.00             |
| Vendor <b>13593 - LUNCH WAGON</b> Totals                  |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$160.00</u>    |
| Vendor <b>10612 - NRPA-CONGRESS</b>                       |                                     |        |             |              |            |            |               |              |                    |
| PC18M958398017  | SCHOOL OF INSTRUCTION-ADMIN - BOARD | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 3,225.00           |
| Vendor <b>10612 - NRPA-CONGRESS</b> Totals                |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$3,225.00</u>  |
| Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>              |                                     |        |             |              |            |            |               |              |                    |
| PC18M959275189  | SUPPLIES-WLP                        | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 11.49              |
| Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals       |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$11.49</u>     |
| Vendor <b>10615 - PARTY CITY</b>                          |                                     |        |             |              |            |            |               |              |                    |
| PC18M960038751  | SUPPLIES-WLP                        | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 110.00             |
| Vendor <b>10615 - PARTY CITY</b> Totals                   |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$110.00</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>10725 - PETCO</b>                |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M958512395                             | SUPPLIES-WAPSI          | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023  |              | 206.92             |                   |
|  |                         |        |             |              |            |            | Vendor <b>10725 - PETCO</b> Totals                |              | Invoices 1         | <u>\$206.92</u>   |
| Vendor <b>14612 - RODENT PRO</b>           |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M958608344                             | SUPPLIES-WAPSI          | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023  |              | 206.90             |                   |
|  |                         |        |             |              |            |            | Vendor <b>14612 - RODENT PRO</b> Totals           |              | Invoices 1         | <u>\$206.90</u>   |
| Vendor <b>4162 - SAM'S CLUB</b>            |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M957737290                             | DAY CAMP                | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023  |              | 135.11             |                   |
| PC18M958080109                             | DAY CAMP                | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023  |              | 124.23             |                   |
| PC18M959248844                             | APOTHECARY SUPPLIES-PV  | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023  |              | 490.86             |                   |
|  |                         |        |             |              |            |            | Vendor <b>4162 - SAM'S CLUB</b> Totals            |              | Invoices 3         | <u>\$750.20</u>   |
| Vendor <b>4483 - STAPLES INC</b>           |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M959782179                             | SUPPLIES-WLP            | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023  |              | 116.23             |                   |
|  |                         |        |             |              |            |            | Vendor <b>4483 - STAPLES INC</b> Totals           |              | Invoices 1         | <u>\$116.23</u>   |
| Vendor <b>15500 - SWAN PRODUCTS LLC</b>    |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M957848011                             | SUPPLIES-WLP            | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023  |              | 520.00             |                   |
|  |                         |        |             |              |            |            | Vendor <b>15500 - SWAN PRODUCTS LLC</b> Totals    |              | Invoices 1         | <u>\$520.00</u>   |
| Vendor <b>11312 - SWIMOUTLET.COM</b>       |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M958398023                             | SUPPLIES-WLP            | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023  |              | 402.30             |                   |
|  |                         |        |             |              |            |            | Vendor <b>11312 - SWIMOUTLET.COM</b> Totals       |              | Invoices 1         | <u>\$402.30</u>   |
| Vendor <b>12985 - THE LIFEGUARD STORE</b>  |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M959783444                             | SUPPLIES-WLP            | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023  |              | 515.46             |                   |
|  |                         |        |             |              |            |            | Vendor <b>12985 - THE LIFEGUARD STORE</b> Totals  |              | Invoices 1         | <u>\$515.46</u>   |
| Vendor <b>10620 - THEISENS OF DEWITT</b>   |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M960103319                             | DAY CAMP                | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023  |              | 60.45              |                   |
|  |                         |        |             |              |            |            | Vendor <b>10620 - THEISENS OF DEWITT</b> Totals   |              | Invoices 1         | <u>\$60.45</u>    |
| Vendor <b>10135 - TPC Cash &amp; Carry</b> |                         |        |             |              |            |            |   |              |                    |                   |
| PC18M958398015                             | APOTHECARY SUPPLIES-PV  | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023  |              | 424.77             |                   |
| PC18M958816179                             | APOTHECARY SUPPLIES -PV | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023  |              | 175.77             |                   |
| PC18M960588239                             | APOTHECARY SUPPLIES-PV  | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023  |              | 59.04              |                   |
| PC18M960624348                             | APTHECARY-PV            | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023  |              | 345.54             |                   |
|  |                         |        |             |              |            |            | Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals |              | Invoices 4         | <u>\$1,005.12</u> |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>4768 - TROPHY SHOPPE</b>   |                        |        |             |              |            |            |               |   |                    |             |
| PC18M958080111                       | SUPPLIES               | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |   | 6.00               |             |
|                                      |                        |        |             |              |            |            |               | Vendor <b>4768 - TROPHY SHOPPE</b> Totals   | Invoices 1         | \$6.00      |
| Vendor <b>15501 - TUFTEES GARDEN</b> |                        |        |             |              |            |            |               |   |                    |             |
| PC18M958742885                       | SUPPLIES-SCP           | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |   | 174.14             |             |
| PC18M958817447                       | SUPPLIES-SCP           | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |   | (174.14)           |             |
| PC18M958817448                       | SUPPLIES-SCP           | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |   | 165.50             |             |
|                                      |                        |        |             |              |            |            |               | Vendor <b>15501 - TUFTEES GARDEN</b> Totals | Invoices 3         | \$165.50    |
| Vendor <b>10100 - WALMART</b>        |                        |        |             |              |            |            |               |   |                    |             |
| PC18M958450909                       | APOTHECARY SUPPLIES-PV | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |   | 143.91             |             |
| PC18M958450910                       | APOTHECARY SUPPLIES-PV | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |   | 4.58               |             |
| PC18M959223475                       | SUPPLIES-WLP           | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |   | 39.13              |             |
| PC18M959223478                       | APOTHECARY SUPPLIES-PV | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |   | 109.27             |             |
|                                      |                        |        |             |              |            |            |               | Vendor <b>10100 - WALMART</b> Totals        | Invoices 4         | \$296.89    |
|                                      |                        |        |             |              |            |            |               | Department <b>18 - Conservation</b> Totals  | Invoices 84        | \$18,270.78 |

## 18 Conservation

Department **20 - Health**

Vendor **10298 - 4IMPRINT**

|                |  |      |  |            |            |            |            |                                       |            |            |
|----------------|--|------|--|------------|------------|------------|------------|---------------------------------------|------------|------------|
| PC20M958199925 | Invoice#24933428 I-Smile Silver Supplies | Edit |  | 05/08/2023 | 06/09/2023 | 05/08/2023 | 05/08/2023 |                                       | 562.26     |            |
| PC20M960051921 | Invoice#24826650 Promotional Items       | Edit |  | 05/24/2023 | 06/09/2023 | 05/24/2023 | 05/24/2023 |                                       | 2,032.22   |            |
|                |  |      |  |            |            |            |            | Vendor <b>10298 - 4IMPRINT</b> Totals | Invoices 2 | \$2,594.48 |

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

|                |  |      |  |            |            |            |            |  |        |
|----------------|--|------|--|------------|------------|------------|------------|--|--------|
| PC20M957819400 | Order#113-7164576-9809805 Various Supplies       | Edit |  | 05/04/2023 | 06/09/2023 | 05/04/2023 | 05/04/2023 |  | 120.20 |
| PC20M958817450 | Order#113-7141547-9206610 Family Health Supplies | Edit |  | 05/14/2023 | 06/09/2023 | 05/14/2023 | 05/14/2023 |  | 89.96  |
| PC20M959783441 | Order#112-2432874-8592217 Admin Supplies         | Edit |  | 05/21/2023 | 06/09/2023 | 05/21/2023 | 05/21/2023 |  | 75.18  |
| PC20M959692453 | Order#112-5599946-7407458 EH Supplies            | Edit |  | 05/22/2023 | 06/09/2023 | 05/22/2023 | 05/22/2023 |  | 68.85  |
| PC20M960038749 | Order#112-1029643-7673810 Meeting Supplies       | Edit |  | 05/23/2023 | 06/09/2023 | 05/23/2023 | 05/23/2023 |  | 75.87  |
| PC20M960243120 | Order#112-0414780-9263460 Desk Supplies          | Edit |  | 05/25/2023 | 06/09/2023 | 05/25/2023 | 05/25/2023 |  | 956.97 |
| PC20M960243683 | Order#114-8236488-6992249 Sticky Notes           | Edit |  | 05/26/2023 | 06/09/2023 | 05/26/2023 | 05/26/2023 |  | 32.98  |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |   |        |             |              |            |            |               |              |                    |
| PC20M960588237  | Order#113-0458554-4145031<br>Clinic Supplies              | Edit   |             | 05/26/2023   | 06/09/2023 | 05/26/2023 | 05/26/2023    |              | 175.12             |
| PC20M960518120  | Order#112-6419142-4737855<br>Correctional Health Supplies | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.90             |
| PC20M960525449  | Order#112-8924951-4827465 MH<br>Supplies                  | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 36.98              |
| PC20M960597881  | Order#114-8621995-3671451 QI<br>Supplies                  | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 240.91             |
| PC20M960597882  | Order#114-8978811-6577051<br>Office Supplies              | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 77.38              |
| PC20M960685812  | Order# 114-9089612-3842609<br>Office supplies             | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 69.49              |
| <b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b> |   |        |             |              |            | Invoices   | 13            |              | \$2,139.79         |
| <b>Vendor 10431 - AMERICAN ACADEMY OF PEDIATRICS</b>                |   |        |             |              |            |            |               |              |                    |
| PC20M960103309  | CCNC supplies   | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 1,420.43           |
| <b>Vendor 10431 - AMERICAN ACADEMY OF PEDIATRICS Totals</b>         |   |        |             |              |            | Invoices   | 1             |              | \$1,420.43         |
| <b>Vendor 10336 - AMERICAN AIRLINES</b>                             |   |        |             |              |            |            |               |              |                    |
| PC20M958817455  | Katie Delarosa Outbound Baggage<br>Fee                    | Edit   |             | 05/14/2023   | 06/09/2023 | 05/14/2023 | 05/14/2023    |              | 30.00              |
| PC20M958993967  | Jordan Pape Outbound Baggage<br>Fee                       | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 30.00              |
| PC20M959248859  | Jordan Pape Return Baggage Fee                            | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 30.00              |
| PC20M959537385  | Katie Delarosa Return Baggage<br>Fee                      | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 30.00              |
| <b>Vendor 10336 - AMERICAN AIRLINES Totals</b>                      |   |        |             |              |            | Invoices   | 4             |              | \$120.00           |
| <b>Vendor 488 - BEST WESTERN</b>                                    |   |        |             |              |            |            |               |              |                    |
| PC20M958993971  | Jordan Pape 1 night hotel stay                            | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 133.42             |
| PC20M959537386  | Jordan Pape 2 night hotel stay                            | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 266.84             |
| <b>Vendor 488 - BEST WESTERN Totals</b>                             |   |        |             |              |            | Invoices   | 2             |              | \$400.26           |
| <b>Vendor 610 - BP</b>  |   |        |             |              |            |            |               |              |                    |
| PC20M960038745  | Gas   | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 23.89              |
| <b>Vendor 610 - BP Totals</b>                                       |   |        |             |              |            | Invoices   | 1             |              | \$23.89            |
| <b>Vendor 10044 - CASEYS GENERAL STORE INC</b>                      |   |        |             |              |            |            |               |              |                    |
| PC20M958126366  | Gas   | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 40.11              |
| <b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>               |   |        |             |              |            | Invoices   | 1             |              | \$40.11            |
| <b>Vendor 970 - COMFORT INN - IA016</b>                             |   |        |             |              |            |            |               |              |                    |
| PC20M957819397  | 1 Night Hotel Stay  | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 89.60              |
| <b>Vendor 970 - COMFORT INN - IA016 Totals</b>                      |   |        |             |              |            | Invoices   | 1             |              | \$89.60            |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>12954 - CONTROL SOLUTIONS INC</b>                            |   |        |             |              |            |            |   |              |                    |                   |
| PC20M960243118   | Inv# 1012 Preparedness supplies         | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023  |              | 1,835.21           |                   |
|  |   |        |             |              |            |            | Vendor <b>12954 - CONTROL SOLUTIONS INC</b> Totals                            |              | Invoices 1         | <u>\$1,835.21</u> |
| Vendor <b>1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI</b> |   |        |             |              |            |            |   |              |                    |                   |
| PC20M958126365   | Receipt# 1258-5698 Subscription Renewal | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023  |              | 84.00              |                   |
|  |   |        |             |              |            |            | Vendor <b>1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI</b> Totals |              | Invoices 1         | <u>\$84.00</u>    |
| Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>                   |   |        |             |              |            |            |   |              |                    |                   |
| PC20M960685824   | Inv# 231375 Family Health supplies      | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023  |              | 262.00             |                   |
|  |   |        |             |              |            |            | Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals                   |              | Invoices 1         | <u>\$262.00</u>   |
| Vendor <b>13665 - DOUBLETREE HOTELS</b>                                |   |        |             |              |            |            |   |              |                    |                   |
| PC20M960059719   | Krishna Marme 2 night travel            | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023  |              | 251.80             |                   |
|  |   |        |             |              |            |            | Vendor <b>13665 - DOUBLETREE HOTELS</b> Totals                                |              | Invoices 1         | <u>\$251.80</u>   |
| Vendor <b>12518 - EVERYTHING BRANDED USA INC</b>                       |   |        |             |              |            |            |   |              |                    |                   |
| PC20M958993970   | Inv# EB081223 Badge Reels               | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023  |              | 345.40             |                   |
| PC20M959023630   | EXAMINATION FEES                        | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023  |              | 3.45               |                   |
|  |   |        |             |              |            |            | Vendor <b>12518 - EVERYTHING BRANDED USA INC</b> Totals                       |              | Invoices 2         | <u>\$348.85</u>   |
| Vendor <b>10109 - HEALTH EDCO</b>                                      |   |        |             |              |            |            |   |              |                    |                   |
| PC20M960059718   | Sale# CS33459 Tobacco Program Supplies  | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023  |              | 479.97             |                   |
|  |   |        |             |              |            |            | Vendor <b>10109 - HEALTH EDCO</b> Totals                                      |              | Invoices 1         | <u>\$479.97</u>   |
| Vendor <b>1992 - HEALTH LITERACY INNOVATIONS</b>                       |   |        |             |              |            |            |   |              |                    |                   |
| PC20M958508409   | Inv# 202365 Annual renewal              | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023  |              | 440.00             |                   |
|  |   |        |             |              |            |            | Vendor <b>1992 - HEALTH LITERACY INNOVATIONS</b> Totals                       |              | Invoices 1         | <u>\$440.00</u>   |
| Vendor <b>10273 - HOLIDAY INN</b>                                      |   |        |             |              |            |            |   |              |                    |                   |
| PC20M956260757a  | Reimbursable Allotment                  | Edit   |             | 04/20/2023   | 06/09/2023 | 04/20/2023 | 04/20/2023  |              | (386.46)           |                   |
| PC20M956260757b  | Reimbursable Allotment                  | Edit   |             | 04/20/2023   | 06/09/2023 | 04/20/2023 | 04/20/2023  |              | 386.46             |                   |
| PC20M956894426a  | Reimbursable Allotment                  | Edit   |             | 04/26/2023   | 06/09/2023 | 04/26/2023 | 04/26/2023  |              | (133.28)           |                   |
| PC20M956894426b  | Reimbursable Allotment                  | Edit   |             | 04/26/2023   | 06/09/2023 | 04/26/2023 | 04/26/2023  |              | 133.28             |                   |
|  |   |        |             |              |            |            | Vendor <b>10273 - HOLIDAY INN</b> Totals                                      |              | Invoices 4         | <u>\$0.00</u>     |
| Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b>                            |   |        |             |              |            |            |   |              |                    |                   |
| PC20M958080110   | Promotional Items                       | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023  |              | 400.00             |                   |
|  |   |        |             |              |            |            | Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b> Totals                            |              | Invoices 1         | <u>\$400.00</u>   |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>                       |                                      |        |             |              |            |            |               |              |                    |
| PC20M960103300   | Receipt# 15937 Radiology Licensing   | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 60.00              |
| Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals                |                                      |        |             |              |            |            | Invoices      | 1            | \$60.00            |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>                           |                                      |        |             |              |            |            |               |              |                    |
| PC20M959537384   | Environmental Supplies               | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 65.94              |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals                    |                                      |        |             |              |            |            | Invoices      | 1            | \$65.94            |
| Vendor <b>10068 - KUM &amp; GO</b>   |                                      |        |             |              |            |            |               |              |                    |
| PC20M960243117   | Gas                                  | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 40.29              |
| Vendor <b>10068 - KUM &amp; GO</b> Totals                                    |                                      |        |             |              |            |            | Invoices      | 1            | \$40.29            |
| Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>        |                                      |        |             |              |            |            |               |              |                    |
| PC20M959855169   | Inv# 6967813-20230430 Apr'23 charges | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 421.50             |
| Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals |                                      |        |             |              |            |            | Invoices      | 1            | \$421.50           |
| Vendor <b>11236 - META - FACEBOOK</b>  |                                      |        |             |              |            |            |               |              |                    |
| PC20M960518114   | May 16-May 9 '23 HCV Ad              | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023    |              | 49.99              |
| Vendor <b>11236 - META - FACEBOOK</b> Totals                                 |                                      |        |             |              |            |            | Invoices      | 1            | \$49.99            |
| Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>                   |                                      |        |             |              |            |            |               |              |                    |
| PC20M951142788a  | Supplies                             | Edit   |             | 03/10/2023   | 06/09/2023 | 03/10/2023 | 03/10/2023    |              | (1,269.12)         |
| PC20M951142788b  | Reimbursable Allotment               | Edit   |             | 03/10/2023   | 06/09/2023 | 03/10/2023 | 03/10/2023    |              | 1,269.12           |
| PC20M957576991   | Inv# 20606748 COVID supplies         | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 2,926.56           |
| PC20M958512404   | Inv# 20632689 STI supplies           | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 24.97              |
| PC20M958522426   | Inv# 20630823 Clinic supplies        | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 404.07             |
| PC20M958993955   | Inv# 20644380 Jail supplies          | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 818.97             |
| PC20M959782171   | Inv# 20667868 Jail supplies          | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 21.38              |
| PC20M959782182   | Inv# 20668296 Clinic supplies        | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 76.26              |
| PC20M960217924   | Inv# 20684757 Jail supplies          | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 125.36             |
| PC20M960243684   | Inv# 20684697 Jail supplies          | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 426.87             |
| Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals            |                                      |        |             |              |            |            | Invoices      | 10           | \$4,824.44         |
| Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>                         |                                      |        |             |              |            |            |               |              |                    |
| PC20M959110334   | Inv# 6590 Office supplies            | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 18.60              |
| Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals                  |                                      |        |             |              |            |            | Invoices      | 1            | \$18.60            |
| Vendor <b>10257 - PANERA BREAD #3201</b>                                     |                                      |        |             |              |            |            |               |              |                    |
| PC20M959537383   | BOH Lunches                          | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 38.96              |
| Vendor <b>10257 - PANERA BREAD #3201</b> Totals                              |                                      |        |             |              |            |            | Invoices      | 1            | \$38.96            |





# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>10685 - PIZZA HUT</b>                                 |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M959223479  | Engagement group food              | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023   |              | 304.49             |                   |
|   |                                    |        |             |              |            |            | Vendor <b>10685 - PIZZA HUT</b> Totals                                 |              | Invoices 1         | <u>\$304.49</u>   |
| Vendor <b>12935 - PRACTICE FUSION INC</b>                       |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M959424000  | Inv# 01391163 Monthly Subscription | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023   |              | 149.00             |                   |
|   |                                    |        |             |              |            |            | Vendor <b>12935 - PRACTICE FUSION INC</b> Totals                       |              | Invoices 1         | <u>\$149.00</u>   |
| Vendor <b>10650 - PROMO DIRECT</b>                              |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M958937786  | Inv# N163671 CCNC supplies         | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023   |              | 1,388.37           |                   |
|   |                                    |        |             |              |            |            | Vendor <b>10650 - PROMO DIRECT</b> Totals                              |              | Invoices 1         | <u>\$1,388.37</u> |
| Vendor <b>12646 - RESIDENCE INN DAVENPORT</b>                   |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M957737284  | 3 Night Hotel Stay                 | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023   |              | 372.96             |                   |
|   |                                    |        |             |              |            |            | Vendor <b>12646 - RESIDENCE INN DAVENPORT</b> Totals                   |              | Invoices 1         | <u>\$372.96</u>   |
| Vendor <b>4162 - SAM'S CLUB</b>                                 |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M959223483  | Office supplies                    | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023   |              | 34.42              |                   |
|   |                                    |        |             |              |            |            | Vendor <b>4162 - SAM'S CLUB</b> Totals                                 |              | Invoices 1         | <u>\$34.42</u>    |
| Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b>             |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M959783445  | 3 Night Hotel Stay                 | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023   |              | 559.80             |                   |
|   |                                    |        |             |              |            |            | Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b> Totals             |              | Invoices 1         | <u>\$559.80</u>   |
| Vendor <b>4573 - SUNTRAC SERVICES INC</b>                       |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M959238989  | Inv# 173420 Leak Test & Assay      | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023   |              | 30.00              |                   |
|   |                                    |        |             |              |            |            | Vendor <b>4573 - SUNTRAC SERVICES INC</b> Totals                       |              | Invoices 1         | <u>\$30.00</u>    |
| Vendor <b>15455 - TMBC - TOGETHER MAKING A BETTER COMMUNITY</b> |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M959248848  | Inv# 1473 Venue rental fee         | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023   |              | 60.00              |                   |
|   |                                    |        |             |              |            |            | Vendor <b>15455 - TMBC - TOGETHER MAKING A BETTER COMMUNITY</b> Totals |              | Invoices 1         | <u>\$60.00</u>    |
| Vendor <b>12516 - UBER</b>                                      |                                    |        |             |              |            |            |  |              |                    |                   |
| PC20M958993972  | Ride fare                          | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023   |              | 41.88              |                   |
| PC20M958993973  | Ride fare                          | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023   |              | 5.00               |                   |
| PC20M959537391  | Ride fare                          | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023   |              | 5.00               |                   |
| PC20M959537392  | Ride fare                          | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023   |              | 47.59              |                   |
|   |                                    |        |             |              |            |            | Vendor <b>12516 - UBER</b> Totals                                      |              | Invoices 4         | <u>\$99.47</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>10204 - WALGREENS</b>        |   |        |             |              |            |            |               |              |                    |
| PC20M958817439                         | Promotional Items                       | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 100.00             |
| Vendor <b>10204 - WALGREENS</b> Totals |   |        |             |              |            |            | Invoices      | 1            | <u>\$100.00</u>    |
| Vendor <b>10100 - WALMART</b>          |   |        |             |              |            |            |               |              |                    |
| PC20M958645472                         | Order# 2000109-33420981 Office supplies | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 10.99              |
| PC20M959110335                         | I-Smile and office supplies             | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 86.69              |
| Vendor <b>10100 - WALMART</b> Totals   |   |        |             |              |            |            | Invoices      | 2            | <u>\$97.68</u>     |
| Department <b>20 - Health</b> Totals   |   |        |             |              |            |            | Invoices      | 70           | <u>\$19,646.30</u> |

## 20 Health

Department **21 - DHS**

|   |                                 |      |  |            |            |            |            |   |                   |
|---|---------------------------------|------|--|------------|------------|------------|------------|---|-------------------|
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |                                 |      |  |            |            |            |            |   |                   |
| PC21M958244583  | 114-7751050-3130667             | Edit |  | 05/09/2023 | 06/09/2023 | 05/09/2023 | 05/09/2023 |   | 167.50            |
| PC21M958993966  | 114-7485511-7576234             | Edit |  | 05/16/2023 | 06/09/2023 | 05/16/2023 | 05/16/2023 |   | 147.16            |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |                                 |      |  |            |            |            | Invoices   | 2 | <u>\$314.66</u>   |
| Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>                |                                 |      |  |            |            |            |            |   |                   |
| PC21M960038748  | 231330                          | Edit |  | 05/23/2023 | 06/09/2023 | 05/23/2023 | 05/23/2023 |   | 507.00            |
| Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals         |                                 |      |  |            |            |            | Invoices   | 1 | <u>\$507.00</u>   |
| Vendor <b>1204 - DES MOINES STAMP MFG CO</b>                        |                                 |      |  |            |            |            |            |   |                   |
| PC21M960038746  | 1218171                         | Edit |  | 05/22/2023 | 06/09/2023 | 05/22/2023 | 05/22/2023 |   | 33.00             |
| Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals                 |                                 |      |  |            |            |            | Invoices   | 1 | <u>\$33.00</u>    |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>        |                                 |      |  |            |            |            |            |   |                   |
| PC21M959223482  | Auth Code 080983, Trans 3721097 | Edit |  | 05/16/2023 | 06/09/2023 | 05/16/2023 | 05/16/2023 |   | 30.00             |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals |                                 |      |  |            |            |            | Invoices   | 1 | <u>\$30.00</u>    |
| Vendor <b>4863 - US CELLULAR</b>                                    |                                 |      |  |            |            |            |            |   |                   |
| PC21M960038747  | 575144423                       | Edit |  | 05/23/2023 | 06/09/2023 | 05/23/2023 | 05/23/2023 |   | 2,213.10          |
| Vendor <b>4863 - US CELLULAR</b> Totals                             |                                 |      |  |            |            |            | Invoices   | 1 | <u>\$2,213.10</u> |
| Department <b>21 - DHS</b> Totals                                   |                                 |      |  |            |            |            | Invoices   | 6 | <u>\$3,097.76</u> |

## 21 DHS

Department **22 - YJRC**

|  |              |      |  |            |            |            |            |  |       |
|--|--------------|------|--|------------|------------|------------|------------|--|-------|
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> |              |      |  |            |            |            |            |  |       |
| PC22M958716370   | File Folders | Edit |  | 05/11/2023 | 06/09/2023 | 05/11/2023 | 05/11/2023 |  | 33.92 |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |                     |        |             |              |            |            |               |              |                    |
| PC22M958716371  | Office Supplies     | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 102.78             |
| PC22M959782175  | Shampoo Pump        | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 13.96              |
| PC22M959782176  | Planner             | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 17.98              |
| PC22M959903432  | Hygiene             | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 266.15             |
| PC22M959977094  | Hygiene             | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 22.41              |
| PC22M960103310  | Credit/Refund       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | (.51)              |
| PC22M960103311  | Credit/Refund       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | (2.03)             |
| PC22M960103312  | Credit/Refund       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | (1.93)             |
| <b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b> |                     |        |             |              |            |            | Invoices      | 9            | \$452.73           |
| <b>Vendor 12598 - CULVERS</b>                                       |                     |        |             |              |            |            |               |              |                    |
| PC22M959692450  | YCPM                | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | 9.79               |
| <b>Vendor 12598 - CULVERS Totals</b>                                |                     |        |             |              |            |            | Invoices      | 1            | \$9.79             |
| <b>Vendor 13786 - GAME STOP</b>                                     |                     |        |             |              |            |            |               |              |                    |
| PC22M960038741  | Gamestop Renewal    | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 15.89              |
| <b>Vendor 13786 - GAME STOP Totals</b>                              |                     |        |             |              |            |            | Invoices      | 1            | \$15.89            |
| <b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>                     |                     |        |             |              |            |            |               |              |                    |
| PC22M958512400  | Background Check    | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 15.00              |
| PC22M959855160  | Background Check    | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 15.00              |
| PC22M959855161  | Background Check    | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 15.00              |
| PC22M959855162  | Background Check    | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 15.00              |
| PC22M959855163  | Background Check    | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 15.00              |
| <b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals</b>              |                     |        |             |              |            |            | Invoices      | 5            | \$75.00            |
| <b>Vendor 3003 - MCDONALDS</b>                                      |                     |        |             |              |            |            |               |              |                    |
| PC22M958742881  | PBIS/Refund         | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 5.70               |
| <b>Vendor 3003 - MCDONALDS Totals</b>                               |                     |        |             |              |            |            | Invoices      | 1            | \$5.70             |
| <b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>                 |                     |        |             |              |            |            |               |              |                    |
| PC22M957577968  | GED REWARDS         | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 161.39             |
| <b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals</b>          |                     |        |             |              |            |            | Invoices      | 1            | \$161.39           |
| <b>Vendor 10100 - WALMART</b>                                       |                     |        |             |              |            |            |               |              |                    |
| PC22M957576994  | Groceries           | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 3.96               |
| PC22M959275190  | Groceries           | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 303.88             |
| PC22M959275191  | Hygiene             | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 60.28              |
| PC22M959330454  | Hygiene/PBIS        | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 201.08             |
| <b>Vendor 10100 - WALMART Totals</b>                                |                     |        |             |              |            |            | Invoices      | 4            | \$569.20           |
| <b>Department 22 - YJRC Totals</b>                                  |                     |        |             |              |            |            | Invoices      | 22           | \$1,289.70         |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>22 YJRC</b>  |   |        |             |              |            |            |               |              |                    |
| Department <b>24 - HR</b>   |   |        |             |              |            |            |               |              |                    |
| Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>                      |   |        |             |              |            |            |               |              |                    |
| PC24M958817441  | FRAUD-DISPUTED CHARGES                        | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 16.73              |
| PC24M960624352  | FRAUD-DISPUTED CHARGES                        | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | (16.73)            |
| Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals               |   |        |             |              |            | Invoices   | 2             |              | <u>\$0.00</u>      |
| Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>                     |   |        |             |              |            |            |               |              |                    |
| PC24M960588238  | Background check                              | Edit   |             | 05/26/2023   | 06/09/2023 | 05/26/2023 | 05/26/2023    |              | 2.00               |
| Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals              |   |        |             |              |            | Invoices   | 1             |              | <u>\$2.00</u>      |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>        |   |        |             |              |            |            |               |              |                    |
| PC24M958080105  | HR Gen. qctimes recruitment                   | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 802.12             |
| PC24M958093722  | Clinical Services Manager qctimes recruitment | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 802.12             |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |   |        |             |              |            | Invoices   | 2             |              | <u>\$1,604.24</u>  |
| Department <b>24 - HR</b> Totals                                    |   |        |             |              |            | Invoices   | 5             |              | <u>\$1,606.24</u>  |
| <b>24 HR</b>  |   |        |             |              |            |            |               |              |                    |
| Department <b>25 - Planning and Development</b>                     |   |        |             |              |            |            |               |              |                    |
| Vendor <b>14420 - HOTEL JULIEN DUBUQUE</b>                          |   |        |             |              |            |            |               |              |                    |
| PC25M959692449  | HOTEL STAY FOR COZO MEETING                   | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | 401.78             |
| PC25M959783432  | INCIDENTAL CHARGE CORRECTION                  | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | (6.42)             |
| Vendor <b>14420 - HOTEL JULIEN DUBUQUE</b> Totals                   |   |        |             |              |            | Invoices   | 2             |              | <u>\$395.36</u>    |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>                  |   |        |             |              |            |            |               |              |                    |
| PC25M959023627  | TAPE MEASURE                                  | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 19.99              |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals           |   |        |             |              |            | Invoices   | 1             |              | <u>\$19.99</u>     |
| Department <b>25 - Planning and Development</b> Totals              |   |        |             |              |            | Invoices   | 3             |              | <u>\$415.35</u>    |
| <b>25 Planning and Development</b>                                  |   |        |             |              |            |            |               |              |                    |
| Department <b>26 - Recorder</b>                                     |   |        |             |              |            |            |               |              |                    |
| Vendor <b>4872 - US POSTAL SERVICE</b>                              |   |        |             |              |            |            |               |              |                    |
| PC26M957737289  | Postage for passports                         | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 19.30              |
| PC26M958398014  | Postage for passports                         | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 19.30              |
| PC26M958716379  | Postage for Passports                         | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 19.30              |
| PC26M958816177  | Postage for passports                         | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 9.65               |
| PC26M959238986  | Postage for passports                         | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 9.65               |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>                              |                       |        |             |              |            |            |               |              |                    |
| PC26M959977104  | postage for passports | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 19.30              |
| PC26M960243692  | Postage for passports | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 19.30              |
| Vendor <b>4872 - US POSTAL SERVICE</b> Totals                       |                       |        |             |              |            |            | Invoices      | 7            | <u>\$115.80</u>    |
| Department <b>26 - Recorder</b> Totals                              |                       |        |             |              |            |            | Invoices      | 7            | <u>\$115.80</u>    |
| <b>26 Recorder</b>  |                       |        |             |              |            |            |               |              |                    |
| Department <b>27 - Secondary Roads</b>                              |                       |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |                       |        |             |              |            |            |               |              |                    |
| PC27M958126367  | CONCRETE SUPPLIES     | Edit   |             | 05/06/2023   | 06/09/2023 | 05/06/2023 | 05/06/2023    |              | 148.99             |
| PC27M960243123  | SUNDRY                | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 46.80              |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |                       |        |             |              |            |            | Invoices      | 2            | <u>\$195.79</u>    |
| Vendor <b>15498 - BIG BILLET AND DESIGN (BIG DOCKS)</b>             |                       |        |             |              |            |            |               |              |                    |
| PC27M957577969  | CONCRETE SUPPLIES     | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 300.00             |
| Vendor <b>15498 - BIG BILLET AND DESIGN (BIG DOCKS)</b> Totals      |                       |        |             |              |            |            | Invoices      | 1            | <u>\$300.00</u>    |
| Vendor <b>10044 - CASEYS GENERAL STORE INC</b>                      |                       |        |             |              |            |            |               |              |                    |
| PC27M959424002  | FUEL                  | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 20.36              |
| Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals               |                       |        |             |              |            |            | Invoices      | 1            | <u>\$20.36</u>     |
| Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>                        |                       |        |             |              |            |            |               |              |                    |
| PC27M957737291  | PAVEMENT MARKINGS     | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 1,380.50           |
| Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals                 |                       |        |             |              |            |            | Invoices      | 1            | <u>\$1,380.50</u>  |
| Vendor <b>10056 - FARM &amp; FLEET</b>                              |                       |        |             |              |            |            |               |              |                    |
| PC27M958244585  | HAND TOOLS            | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 51.99              |
| PC27M959537381  | FUEL                  | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 74.99              |
| PC27M960103316  | SHOP SUPPLIES         | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 299.00             |
| Vendor <b>10056 - FARM &amp; FLEET</b> Totals                       |                       |        |             |              |            |            | Invoices      | 3            | <u>\$425.98</u>    |
| Vendor <b>15049 - KUNES OF DAVENPORT INC</b>                        |                       |        |             |              |            |            |               |              |                    |
| PC27M960059726  | FLEET                 | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 1,413.48           |
| Vendor <b>15049 - KUNES OF DAVENPORT INC</b> Totals                 |                       |        |             |              |            |            | Invoices      | 1            | <u>\$1,413.48</u>  |
| Vendor <b>10471 - KWIK SHOP</b>                                     |                       |        |             |              |            |            |               |              |                    |
| PC27M958716372  | FUEL                  | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 20.13              |
| Vendor <b>10471 - KWIK SHOP</b> Totals                              |                       |        |             |              |            |            | Invoices      | 1            | <u>\$20.13</u>     |
| Vendor <b>3057 - MENARDS</b>  |                       |        |             |              |            |            |               |              |                    |
| PC27M958080101  | CONCRETE SUPPLIES     | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 361.06             |
| PC27M958512402  | CONCRETE SUPPLIES     | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 360.54             |
| PC27M959140787  | CONCRETE SUPPLIES     | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 199.20             |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 3057 - MENARDS</b>  |                     |        |             |              |            |            |               |              |                    |
| PC27M959537380  | PARTS               | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 23.98              |
| PC27M960217925  | CONCRETE SUPPLIES   | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 182.41             |
| PC27M960217926  | SUNDRY              | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 29.39              |
| PC27M960494665  | CONCRETE SUPPLIES   | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | (95.97)            |
| PC27M960588234  | CONCRETE SUPPLIES   | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 95.97              |
| <b>Vendor 3057 - MENARDS Totals</b>                                       |                     |        |             |              |            |            | Invoices      | 8            | <b>\$1,156.58</b>  |
| <b>Vendor 3341 - NAPA DEWITT - MPEC</b>                                   |                     |        |             |              |            |            |               |              |                    |
| PC27M957848012  | FILTERS             | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 95.22              |
| PC27M958398024.1  | PARTS               | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 12.43              |
| PC27M958398024.2  | FILTERS             | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 110.81             |
| PC27M958500894  | FILTERS             | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 16.68              |
| PC27M958993974  | PARTS               | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 33.85              |
| PC27M959898880  | AEROSOL             | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 16.99              |
| PC27M960518125.1  | FILTERS             | Edit   |             | 05/26/2023   | 06/09/2023 | 05/26/2023 | 05/26/2023    |              | 44.46              |
| PC27M960518125.2  | PARTS               | Edit   |             | 05/26/2023   | 06/09/2023 | 05/26/2023 | 05/26/2023    |              | 123.25             |
| <b>Vendor 3341 - NAPA DEWITT - MPEC Totals</b>                            |                     |        |             |              |            |            | Invoices      | 8            | <b>\$453.69</b>    |
| <b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>        |                     |        |             |              |            |            |               |              |                    |
| PC27M959855168  | SUNDRY              | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 85.00              |
| <b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals</b> |                     |        |             |              |            |            | Invoices      | 1            | <b>\$85.00</b>     |
| <b>Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>                  |                     |        |             |              |            |            |               |              |                    |
| PC27M958080104  | SPRAYING            | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 50.00              |
| <b>Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals</b>           |                     |        |             |              |            |            | Invoices      | 1            | <b>\$50.00</b>     |
| <b>Vendor 10100 - WALMART</b>   |                     |        |             |              |            |            |               |              |                    |
| PC27M960038754  | SAFETY              | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 39.40              |
| <b>Vendor 10100 - WALMART Totals</b>                                      |                     |        |             |              |            |            | Invoices      | 1            | <b>\$39.40</b>     |
| <b>Department 27 - Secondary Roads Totals</b>                             |                     |        |             |              |            |            | Invoices      | 29           | <b>\$5,540.91</b>  |
| <b>27 Secondary Roads</b>   |                     |        |             |              |            |            |               |              |                    |
| <b>Department 28 - Sheriff</b>  |                     |        |             |              |            |            |               |              |                    |
| <b>Vendor 15506 - 24/7 TRAVEL STORE</b>                                   |                     |        |             |              |            |            |               |              |                    |
| PC28M958347682  | fuel                | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 37.61              |
| <b>Vendor 15506 - 24/7 TRAVEL STORE Totals</b>                            |                     |        |             |              |            |            | Invoices      | 1            | <b>\$37.61</b>     |
| <b>Vendor 15362 - ALL HANDS FIRE EQUIPMENT</b>                            |                     |        |             |              |            |            |               |              |                    |
| PC28M957737285  | shield carry bags   | Edit   |             | 04/19/2023   | 06/09/2023 | 04/19/2023 | 04/19/2023    |              | 274.97             |
| <b>Vendor 15362 - ALL HANDS FIRE EQUIPMENT Totals</b>                     |                     |        |             |              |            |            | Invoices      | 1            | <b>\$274.97</b>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>           |  |        |             |              |            |            |               |              |                    |
| PC28M957737286   | ear plugs, safety glasses, jail                  | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 44.89              |
| PC28M958093725   | message books for civil ladies                   | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 59.97              |
| PC28M958080112   | jail sex offender folders                        | Edit   |             | 05/06/2023   | 06/09/2023 | 05/06/2023 | 05/06/2023    |              | 56.04              |
| PC28M958080113   | kraft and bubble mailers for civil               | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 184.22             |
| PC28M958093738   | safety glasses jail                              | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 25.08              |
| PC28M958243304   | 1TB portable USB                                 | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 186.97             |
| PC28M958199924   | sound bar for inmate tv and cups                 | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 193.44             |
| PC28M958244580   | inmate bibles                                    | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 26.68              |
| PC28M958398016   | mourning bands l.henderson                       | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 22.88              |
| PC28M958450911   | INMATE PROGRAMS                                  | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 50.21              |
| PC28M958645470   | E signature pad civil                            | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 344.99             |
| PC28M958716373   | inmate programs                                  | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 100.95             |
| PC28M958716375   | employee only signs for bailiffs                 | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 31.78              |
| PC28M958608345   | internal hard drive e.roling                     | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 733.91             |
| PC28M958742882   | dry erase markers                                | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 12.98              |
| PC28M958993961   | gun safes for schools                            | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 521.97             |
| PC28M959223484   | rain coats for jail maint. crew                  | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 30.32              |
| PC28M959228169   | HARDDRIVE, KEYBOARD ROLING                       | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 319.93             |
| PC28M959330455   | inmate programs                                  | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 273.17             |
| PC28M959855164   | CHAIRS FOR SGT.S OFFICE                          | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 213.96             |
| PC28M960059715   | beard trimmer for inmates                        | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 71.84              |
| PC28M960518113   | new chair for jail                               | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023    |              | 255.90             |
| PC28M960494664   | steam table pan covers, bottle<br>cleaning brush | Edit   |             | 05/28/2023   | 06/09/2023 | 05/28/2023 | 05/28/2023    |              | 288.90             |
| PC28M960525446   | Emergency med backpack for<br>reserves           | Edit   |             | 05/28/2023   | 06/09/2023 | 05/28/2023 | 05/28/2023    |              | 54.99              |
| PC28M960588233   | mop heads  | Edit   |             | 05/28/2023   | 06/09/2023 | 05/28/2023 | 05/28/2023    |              | 84.39              |
| <b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>    |  |        |             |              |            | Invoices   | 25            |              | <b>\$4,190.36</b>  |
| <b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>              |  |        |             |              |            |            |               |              |                    |
| PC28M960243685   | K9 Vet hill.                                     | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 71.80              |
| <b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals</b>       |  |        |             |              |            | Invoices   | 1             |              | <b>\$71.80</b>     |
| <b>Vendor 334 - ARROWHEAD SCIENTIFIC INC</b>                           |  |        |             |              |            |            |               |              |                    |
| PC28M959537378   | forensics supplies wager                         | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 450.41             |
| <b>Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals</b>                    |  |        |             |              |            | Invoices   | 1             |              | <b>\$450.41</b>    |
| <b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>        |  |        |             |              |            |            |               |              |                    |
| PC28M958816175   | taser instructor a.johnson                       | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 416.05             |
| PC28M958816176   | taser battery charger a.johnson                  | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 495.00             |
| <b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals</b> |  |        |             |              |            | Invoices   | 2             |              | <b>\$911.05</b>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 10037 - BEST BUY</b>                 |                                      |        |             |              |            |            |   |              |                    |
| PC28M958716380                                 | smart inverters for jail staff       | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023  |              | 519.98             |
|  |                                      |        |             |              |            |            | <b>Vendor 10037 - BEST BUY Totals</b>                 |              |                    |
|  |                                      |        |             |              |            |            | Invoices  | 1            | <u>\$519.98</u>    |
| <b>Vendor 610 - BP</b>                         |                                      |        |             |              |            |            |   |              |                    |
| PC28M959238988                                 | FUEL                                 | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023  |              | 45.12              |
| PC28M959248845                                 | FUEL                                 | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023  |              | 12.02              |
|  |                                      |        |             |              |            |            | <b>Vendor 610 - BP Totals</b>                         |              |                    |
|  |                                      |        |             |              |            |            | Invoices  | 2            | <u>\$57.14</u>     |
| <b>Vendor 10044 - CASEYS GENERAL STORE INC</b> |                                      |        |             |              |            |            |   |              |                    |
| PC28M957819398                                 | fuel                                 | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023  |              | 55.02              |
| PC28M958080106                                 | fuel                                 | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023  |              | 55.53              |
| PC28M958080115                                 | fuel                                 | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023  |              | 21.89              |
| PC28M958093726                                 | fuel                                 | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023  |              | 40.90              |
| PC28M958512398                                 | fuel                                 | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023  |              | 44.35              |
| PC28M958512405                                 | fuel                                 | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023  |              | 52.00              |
| PC28M958513083                                 | fuel                                 | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023  |              | 51.20              |
| PC28M958816171                                 | fuel                                 | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023  |              | 34.00              |
| PC28M958816172                                 | fuel                                 | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023  |              | 28.00              |
| PC28M958816173                                 | fuel                                 | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023  |              | 78.00              |
| PC28M958937784                                 | fuel                                 | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023  |              | 36.42              |
| PC28M959248849                                 | fuel                                 | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023  |              | 42.30              |
| PC28M959275188                                 | fuel                                 | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023  |              | 43.80              |
| PC28M959782173                                 | fuel                                 | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023  |              | 38.71              |
| PC28M959783440                                 | fuel                                 | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023  |              | 52.25              |
| PC28M959977090                                 | fuel                                 | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023  |              | 44.66              |
| PC28M960103308                                 | fuel                                 | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023  |              | 52.30              |
| PC28M960243688                                 | fuel                                 | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023  |              | 71.01              |
| PC28M960243690                                 | fuel                                 | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023  |              | 30.00              |
|  |                                      |        |             |              |            |            | <b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b> |              |                    |
|  |                                      |        |             |              |            |            | Invoices  | 19           | <u>\$872.34</u>    |
| <b>Vendor 15505 - CONE INSTRUMENTS</b>         |                                      |        |             |              |            |            |   |              |                    |
| PC28M957577972                                 | booking inmate wristband photo paper | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023  |              | 2,136.98           |
|  |                                      |        |             |              |            |            | <b>Vendor 15505 - CONE INSTRUMENTS Totals</b>         |              |                    |
|  |                                      |        |             |              |            |            | Invoices  | 1            | <u>\$2,136.98</u>  |
| <b>Vendor 1935 - HARBOR FREIGHT TOOLS</b>      |                                      |        |             |              |            |            |   |              |                    |
| PC28M958080102                                 | black and white ties for jail        | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023  |              | 3.98               |
| PC28M959854020                                 | inmate bike program                  | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023  |              | 16.98              |
|  |                                      |        |             |              |            |            | <b>Vendor 1935 - HARBOR FREIGHT TOOLS Totals</b>      |              |                    |
|  |                                      |        |             |              |            |            | Invoices  | 2            | <u>\$20.96</u>     |





# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 11617 - HILTON GARDEN INN</b>        |                                       |        |             |              |            |            |               |              |                    |
| PC28M959782172                                 | HOTEL ROOM 6085 PARTIAL CHARGE        | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 272.15             |
| PC28M959854019                                 | HILTON REFUNDING UNKNOWN CHARGE       | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 235.15             |
| PC28M960103297                                 | hotel dierkes                         | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,175.75           |
| PC28M960103298                                 | hotel and parking ronneck             | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,285.75           |
| PC28M960103299                                 | hotel RONNEBECKS CARD                 | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,175.75           |
| PC28M960103301                                 | HOTEL ROOM 6085 PARTIAL CHARGE 2 BUSH | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 940.60             |
| PC28M960103302                                 | HOTEL ROOM BUSH'S CARD                | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,263.75           |
| PC28M960103303                                 | HOTEL ROOM 7021 ON BUSH'S CARD        | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,175.75           |
| PC28M960103304                                 | HILTON REFUNDING UNKNOWN CHARGE       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 940.60             |
| PC28M960103305                                 | HILTON REFUNDING UNKNOWN CHARGE       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 705.45             |
| PC28M960103306                                 | HILTON REFUNDING UNKNOWN CHARGE       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 940.60             |
| PC28M960103307                                 | HOTEL ROOM 7084 BUSH'S CARD           | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,175.75           |
| PC28M960176232                                 | HOTEL ROOM 4006 ON BUSH'S CARD        | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 1,175.75           |
| PC28M960176233                                 | HILTON REFUNDING UNKNOWN CHARGE       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 705.45             |
| PC28M960176234                                 | HILTON REFUNDING UNKNOWN CHARGE       | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 705.45             |
| <b>Vendor 11617 - HILTON GARDEN INN Totals</b> |                                       |        |             |              |            | Invoices   | 15            |              | <b>\$13,873.70</b> |
| <b>Vendor 10273 - HOLIDAY INN</b>              |                                       |        |             |              |            |            |               |              |                    |
| PC28M958512397                                 | hotel for inmate transport KS         | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 116.17             |
| <b>Vendor 10273 - HOLIDAY INN Totals</b>       |                                       |        |             |              |            | Invoices   | 1             |              | <b>\$116.17</b>    |
| <b>Vendor 12851 - HOMEWOOD SUITES</b>          |                                       |        |             |              |            |            |               |              |                    |
| PC28M959977102                                 | hotel johnson                         | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 248.64             |
| PC28M959977103                                 | hotel johnson                         | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 124.32             |
| <b>Vendor 12851 - HOMEWOOD SUITES Totals</b>   |                                       |        |             |              |            | Invoices   | 2             |              | <b>\$372.96</b>    |
| <b>Vendor 2135 - HUNGRY HOBO</b>               |                                       |        |             |              |            |            |               |              |                    |
| PC28M959248847                                 | COMMISH MEETING                       | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 81.63              |
| <b>Vendor 2135 - HUNGRY HOBO Totals</b>        |                                       |        |             |              |            | Invoices   | 1             |              | <b>\$81.63</b>     |
| <b>Vendor 2154 - HY-VEE INC</b>                |                                       |        |             |              |            |            |               |              |                    |
| PC28M959223488                                 | DARE PROGRAM                          | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 48.74              |
| PC28M959855167                                 | flowers                               | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 63.50              |
| PC28M960059721                                 | CHARGE FOR FLOWERS NO TAX             | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 60.00              |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>2154 - HY-VEE INC</b>   |                                      |        |             |              |            |            |               |              |                    |
| PC28M960243122  | refund for charging tax on org order | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | (63.50)            |
| Vendor <b>2154 - HY-VEE INC</b> Totals                                  |                                      |        |             |              |            |            | Invoices      | 4            | <u>\$108.74</u>    |
| Vendor <b>10064 - IOWA 80 TRUCKSTOP INC</b>                             |                                      |        |             |              |            |            |               |              |                    |
| PC28M958126369  | fuel                                 | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 43.86              |
| Vendor <b>10064 - IOWA 80 TRUCKSTOP INC</b> Totals                      |                                      |        |             |              |            |            | Invoices      | 1            | <u>\$43.86</u>     |
| Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b>        |                                      |        |             |              |            |            |               |              |                    |
| PC28M959537390  | hotel resort fee                     | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 26.88              |
| Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b> Totals |                                      |        |             |              |            |            | Invoices      | 1            | <u>\$26.88</u>     |
| Vendor <b>14035 - JERSEY MIKES</b>                                      |                                      |        |             |              |            |            |               |              |                    |
| PC28M958450915  | CO WEEK                              | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 599.60             |
| PC28M958513074  | CO week credit order had tax         | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | (641.57)           |
| PC28M958513085  | CO Week order with tax               | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 641.57             |
| PC28M958817440  | CO Week                              | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 449.70             |
| Vendor <b>14035 - JERSEY MIKES</b> Totals                               |                                      |        |             |              |            |            | Invoices      | 4            | <u>\$1,049.30</u>  |
| Vendor <b>11446 - KWIK STAR</b>   |                                      |        |             |              |            |            |               |              |                    |
| PC28M957577967  | fuel                                 | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 27.00              |
| PC28M958080114  | fuel                                 | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 34.00              |
| PC28M958694486  | fuel                                 | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 41.37              |
| PC28M959248856  | fuel                                 | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 51.60              |
| PC28M960518115  | fuel                                 | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 26.00              |
| Vendor <b>11446 - KWIK STAR</b> Totals                                  |                                      |        |             |              |            |            | Invoices      | 5            | <u>\$179.97</u>    |
| Vendor <b>3044 - MEDIACOM</b>   |                                      |        |             |              |            |            |               |              |                    |
| PC28M958450914  | inmate cable                         | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 1,011.84           |
| PC28M958513084  | PV HighSchool connection             | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 89.95              |
| Vendor <b>3044 - MEDIACOM</b> Totals                                    |                                      |        |             |              |            |            | Invoices      | 2            | <u>\$1,101.79</u>  |
| Vendor <b>3057 - MENARDS</b>  |                                      |        |             |              |            |            |               |              |                    |
| PC28M958512399  | supplies e.roloff                    | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 40.44              |
| PC28M958789420  | new washer for kitchen               | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 648.00             |
| Vendor <b>3057 - MENARDS</b> Totals                                     |                                      |        |             |              |            |            | Invoices      | 2            | <u>\$688.44</u>    |
| Vendor <b>14961 - MESKWAKI TRAVEL PLAZA</b>                             |                                      |        |             |              |            |            |               |              |                    |
| PC28M960038742  | fuel                                 | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 51.39              |
| Vendor <b>14961 - MESKWAKI TRAVEL PLAZA</b> Totals                      |                                      |        |             |              |            |            | Invoices      | 1            | <u>\$51.39</u>     |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>10864 - N AMERICA RESCUE PRODU</b>                                    |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M958993957  | TOURNIQUETS JAIL      | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 335.50             |                  |
| Vendor <b>10864 - N AMERICA RESCUE PRODU</b> Totals                             |                       |        |             |              |            |            |               | Invoices     | 1                  | <u>\$335.50</u>  |
| Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b>                             |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M958608343  | NSA Annual Conference | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 551.20             |                  |
| PC28M958937782  | NSA renewal           | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 221.00             |                  |
| Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b> Totals                      |                       |        |             |              |            |            |               | Invoices     | 2                  | <u>\$772.20</u>  |
| Vendor <b>10258 - OPTICS PLANET INC</b>   |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M958080100  | tax credit            | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | (44.11)            |                  |
| Vendor <b>10258 - OPTICS PLANET INC</b> Totals                                  |                       |        |             |              |            |            |               | Invoices     | 1                  | <u>(\$44.11)</u> |
| Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>                             |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M959977095  | inmate programs       | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 188.27             |                  |
| Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals                      |                       |        |             |              |            |            |               | Invoices     | 1                  | <u>\$188.27</u>  |
| Vendor <b>10259 - PARKING RAMP</b>  |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M957737288  | parking fee           | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 11.25              |                  |
| Vendor <b>10259 - PARKING RAMP</b> Totals                                       |                       |        |             |              |            |            |               | Invoices     | 1                  | <u>\$11.25</u>   |
| Vendor <b>11125 - PCARD TOLLWAY</b>   |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M958243299  | toll way fee          | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 4.00               |                  |
| PC28M958398011  | toll way fee          | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 4.00               |                  |
| Vendor <b>11125 - PCARD TOLLWAY</b> Totals                                      |                       |        |             |              |            |            |               | Invoices     | 2                  | <u>\$8.00</u>    |
| Vendor <b>10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING</b>        |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M960685817  | inmate programs       | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 301.17             |                  |
| Vendor <b>10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING</b> Totals |                       |        |             |              |            |            |               | Invoices     | 1                  | <u>\$301.17</u>  |
| Vendor <b>10184 - PETSMA RT INC 271</b>   |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M958937783  | K9 supplies           | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 49.98              |                  |
| PC28M959023631  | K9 bunker             | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 155.44             |                  |
| Vendor <b>10184 - PETSMA RT INC 271</b> Totals                                  |                       |        |             |              |            |            |               | Invoices     | 2                  | <u>\$205.42</u>  |
| Vendor <b>10271 - PILOT</b>   |                       |        |             |              |            |            |               |              |                    |                  |
| PC28M957577966  | fuel                  | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 50.00              |                  |
| PC28M957577973  | propane fuel          | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 11.64              |                  |
| PC28M958817451  | fuel                  | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 25.13              |                  |
| PC28M960176230  | fuel                  | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 61.41              |                  |
| PC28M960176231  | fuel                  | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 61.15              |                  |
| Vendor <b>10271 - PILOT</b> Totals  |                       |        |             |              |            |            |               | Invoices     | 5                  | <u>\$209.33</u>  |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>10185 - QT</b>                                    |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M959275195  | FUEL                           | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023   |              | 38.00              |                   |
|   |                                |        |             |              |            |            | Vendor <b>10185 - QT</b> Totals                                    |              | Invoices 1         | <u>\$38.00</u>    |
| Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b> |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M960059724  | K9 bunker                      | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023   |              | 531.78             |                   |
|   |                                |        |             |              |            |            | Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b> Totals |              | Invoices 1         | <u>\$531.78</u>   |
| Vendor <b>4162 - SAM'S CLUB</b>                             |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M957577971  | admin office supplies          | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023   |              | 60.92              |                   |
| PC28M958347684  | inmate programs                | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023   |              | 1,084.76           |                   |
| PC28M958513075  | CO WEEK                        | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023   |              | 90.24              |                   |
|   |                                |        |             |              |            |            | Vendor <b>4162 - SAM'S CLUB</b> Totals                             |              | Invoices 3         | <u>\$1,235.92</u> |
| Vendor <b>10192 - SHELL OIL</b>                             |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M958398010  | fuel                           | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023   |              | 42.40              |                   |
|   |                                |        |             |              |            |            | Vendor <b>10192 - SHELL OIL</b> Totals                             |              | Invoices 1         | <u>\$42.40</u>    |
| Vendor <b>12774 - SLEEP INN AND SUITES</b>                  |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M958200274  | HOTEL N. DOAGE                 | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023   |              | 448.00             |                   |
| PC28M958200275  | HOTEL E.CARLSON                | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023   |              | 448.00             |                   |
| PC28M958243300  | HOTEL J.HANDLEY                | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023   |              | 448.00             |                   |
| PC28M958243301  | HOTEL F. SMITH                 | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023   |              | 448.00             |                   |
|   |                                |        |             |              |            |            | Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals                  |              | Invoices 4         | <u>\$1,792.00</u> |
| Vendor <b>11561 - TANDEM TIRE &amp; AUTO SERVICE</b>        |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M959275194  | fix a flat transport van       | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023   |              | 26.74              |                   |
|   |                                |        |             |              |            |            | Vendor <b>11561 - TANDEM TIRE &amp; AUTO SERVICE</b> Totals        |              | Invoices 1         | <u>\$26.74</u>    |
| Vendor <b>10691 - THE UPS STORE</b>                         |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M958243305  | mail a hard drive for a repair | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023   |              | 21.18              |                   |
|   |                                |        |             |              |            |            | Vendor <b>10691 - THE UPS STORE</b> Totals                         |              | Invoices 1         | <u>\$21.18</u>    |
| Vendor <b>4768 - TROPHY SHOPPE</b>                          |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M959023626  | volunteer award                | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023   |              | 144.00             |                   |
|   |                                |        |             |              |            |            | Vendor <b>4768 - TROPHY SHOPPE</b> Totals                          |              | Invoices 1         | <u>\$144.00</u>   |
| Vendor <b>4872 - US POSTAL SERVICE</b>                      |                                |        |             |              |            |            |  |              |                    |                   |
| PC28M958080099  | certified mail                 | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023   |              | 43.80              |                   |
| PC28M958716376  | Certified mail. h.wager        | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023   |              | 9.00               |                   |
| PC28M958937785  | certified mail                 | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023   |              | 8.76               |                   |
| PC28M959782174  | USPS CERTIFIED MAIL            | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023   |              | 61.32              |                   |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>                              |                               |        |             |              |            |            |               |              |                    |
| PC28M960588232  | certified mail                | Edit   |             | 05/26/2023   | 06/09/2023 | 05/26/2023 | 05/26/2023    |              | 52.56              |
| Vendor <b>4872 - US POSTAL SERVICE</b> Totals                       |                               |        |             |              |            |            | Invoices      | 5            | <u>\$175.44</u>    |
| Vendor <b>10100 - WALMART</b>                                       |                               |        |             |              |            |            |               |              |                    |
| PC28M958398012  | inmate programs               | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 27.52              |
| PC28M958694483  | cable ties, glue, Philips tap | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 27.77              |
| PC28M958937787  | inmate programs               | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 27.60              |
| PC28M959782177  | inmate programs               | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | 49.71              |
| PC28M959782178  | inmate programs               | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | 54.65              |
| Vendor <b>10100 - WALMART</b> Totals                                |                               |        |             |              |            |            | Invoices      | 5            | <u>\$187.25</u>    |
| Vendor <b>13260 - WWW.RESERVATIONS.COM</b>                          |                               |        |             |              |            |            |               |              |                    |
| PC28M957629213  | service fee for hotel booking | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 23.29              |
| Vendor <b>13260 - WWW.RESERVATIONS.COM</b> Totals                   |                               |        |             |              |            |            | Invoices      | 1            | <u>\$23.29</u>     |
| Department <b>28 - Sheriff</b> Totals                               |                               |        |             |              |            |            | Invoices      | 135          | <u>\$33,443.46</u> |
| <b>28 Sheriff</b>   |                               |        |             |              |            |            |               |              |                    |
| Department <b>30 - Treasurer</b>                                    |                               |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |                               |        |             |              |            |            |               |              |                    |
| PC30M958126360  | SUPPLIES                      | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 25.13              |
| PC30M959908015  | SUPPLIES                      | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 51.99              |
| PC30M960243119  | SUPPLIES                      | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 327.98             |
| PC30M960518119  | SUPPLIES                      | Edit   |             | 05/28/2023   | 06/09/2023 | 05/28/2023 | 05/28/2023    |              | 95.28              |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |                               |        |             |              |            |            | Invoices      | 4            | <u>\$500.38</u>    |
| Vendor <b>14756 - AMOCO</b>   |                               |        |             |              |            |            |               |              |                    |
| PC30M958817452  | TRAVEL                        | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 45.80              |
| Vendor <b>14756 - AMOCO</b> Totals                                  |                               |        |             |              |            |            | Invoices      | 1            | <u>\$45.80</u>     |
| Vendor <b>610 - BP</b>  |                               |        |             |              |            |            |               |              |                    |
| PC30M958742887  | TRAVEL                        | Edit   |             | 05/14/2023   | 06/09/2023 | 05/14/2023 | 05/14/2023    |              | 13.63              |
| Vendor <b>610 - BP</b> Totals                                       |                               |        |             |              |            |            | Invoices      | 1            | <u>\$13.63</u>     |
| Vendor <b>15003 - CITY OF DAVENPORT</b>                             |                               |        |             |              |            |            |               |              |                    |
| PC30M958398019  | SCHOOL OF INSTRUCTION         | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 25.00              |
| Vendor <b>15003 - CITY OF DAVENPORT</b> Totals                      |                               |        |             |              |            |            | Invoices      | 1            | <u>\$25.00</u>     |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>15503 - GOVERNMENT INVESTMENT OFFICERS ASSOCIATION (GIOA)</b> |                                |        |             |              |            |            |  |              |                    |
| PC30M959854021  | SCHOOL OF INSTRUCTION          | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023   |              | 1,000.00           |
|   |                                |        |             |              |            |            | Vendor <b>15503 - GOVERNMENT INVESTMENT OFFICERS ASSOCIATION (GIOA) Totals</b> |              | <u>\$1,000.00</u>  |
| Vendor <b>15504 - GRANDSTAY HOTEL &amp; SUITES</b>                      |                                |        |             |              |            |            |  |              |                    |
| PC30M958513090  | TRAVEL                         | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023   |              | 309.12             |
| PC30M958513091  | TRAVEL                         | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023   |              | 309.12             |
| PC30M958817453  | TRAVEL                         | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023   |              | 309.12             |
|   |                                |        |             |              |            |            | Vendor <b>15504 - GRANDSTAY HOTEL &amp; SUITES Totals</b>                      |              | <u>\$927.36</u>    |
| Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>                    |                                |        |             |              |            |            |  |              |                    |
| PC30M959783439  | SUPPLIES                       | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023   |              | 55.80              |
| PC30M959855166  | SUPPLIES                       | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023   |              | 179.50             |
|   |                                |        |             |              |            |            | Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals</b>                    |              | <u>\$235.30</u>    |
| Vendor <b>5012 - WALL STREET JOURNAL</b>                                |                                |        |             |              |            |            |  |              |                    |
| PC30M959782181  | PERIODICALS AND SUBSCRIPTIONS  | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023   |              | 199.06             |
|   |                                |        |             |              |            |            | Vendor <b>5012 - WALL STREET JOURNAL Totals</b>                                |              | <u>\$199.06</u>    |
|   |                                |        |             |              |            |            | Department <b>30 - Treasurer Totals</b>  |              | <u>\$2,946.53</u>  |
| <b>30 Treasurer</b>   |                                |        |             |              |            |            |  |              |                    |
| Department <b>66 - County Assessor</b>                                  |                                |        |             |              |            |            |  |              |                    |
| Vendor <b>14164 - ARMORED GARDENS</b>                                   |                                |        |             |              |            |            |  |              |                    |
| PC66M959537379  | PER DIEM AND EXPENSES - BOARDS | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023   |              | 71.50              |
|   |                                |        |             |              |            |            | Vendor <b>14164 - ARMORED GARDENS Totals</b>                                   |              | <u>\$71.50</u>     |
| Vendor <b>12463 - CAFE DMARIE</b>                                       |                                |        |             |              |            |            |  |              |                    |
| PC66M959248843  | PER DIEM AND EXPENSES - BOARDS | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023   |              | 72.77              |
|   |                                |        |             |              |            |            | Vendor <b>12463 - CAFE DMARIE Totals</b>                                       |              | <u>\$72.77</u>     |
| Vendor <b>10598 - DOLLAR GENERAL</b>                                    |                                |        |             |              |            |            |  |              |                    |
| PC66M957737282  | PER DIEM AND EXPENSES - BOARDS | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023   |              | 41.50              |
|   |                                |        |             |              |            |            | Vendor <b>10598 - DOLLAR GENERAL Totals</b>                                    |              | <u>\$41.50</u>     |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>2135 - HUNGRY HOBO</b>                             |                                |        |             |              |            |            |               |              |                    |
| PC66M958993960   | PER DIEM AND EXPENSES - BOARDS | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 30.84              |
| Vendor <b>2135 - HUNGRY HOBO</b> Totals                      |                                |        |             |              |            |            | Invoices      | 1            | <u>\$30.84</u>     |
| Vendor <b>12461 - ME AND BILLY</b>                           |                                |        |             |              |            |            |               |              |                    |
| PC66M960243691   | PER DIEM AND EXPENSES - BOARDS | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 116.70             |
| Vendor <b>12461 - ME AND BILLY</b> Totals                    |                                |        |             |              |            |            | Invoices      | 1            | <u>\$116.70</u>    |
| Vendor <b>14279 - SIPPIS</b>                                 |                                |        |             |              |            |            |               |              |                    |
| PC66M959223477   | PER DIEM AND EXPENSES - BOARDS | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 56.00              |
| Vendor <b>14279 - SIPPIS</b> Totals                          |                                |        |             |              |            |            | Invoices      | 1            | <u>\$56.00</u>     |
| Vendor <b>10100 - WALMART</b>                                |                                |        |             |              |            |            |               |              |                    |
| PC66M957737283   | PER DIEM AND EXPENSES - BOARDS | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 128.90             |
| Vendor <b>10100 - WALMART</b> Totals                         |                                |        |             |              |            |            | Invoices      | 1            | <u>\$128.90</u>    |
| Department <b>66 - County Assessor</b> Totals                |                                |        |             |              |            |            | Invoices      | 7            | <u>\$518.21</u>    |
| <b>66 County Assessor</b>                                    |                                |        |             |              |            |            |               |              |                    |
| Department <b>67 - County Library</b>                        |                                |        |             |              |            |            |               |              |                    |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>                    |                                |        |             |              |            |            |               |              |                    |
| PC67M959223486   | UTILITIES-ELECTRIC             | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 226.18             |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals             |                                |        |             |              |            |            | Invoices      | 1            | <u>\$226.18</u>    |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> |                                |        |             |              |            |            |               |              |                    |
| PC67M957848010   | SUPPLIES                       | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 11.87              |
| PC67M958093735   | ADULT BOOKS                    | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 197.99             |
| PC67M958093736   | AUDIO VISUAL                   | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 44.92              |
| PC67M958126354   | ADULT BOOKS                    | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 16.02              |
| PC67M958126355   | AUDIO VISUAL                   | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 52.21              |
| PC67M958244581   | AUDIO VISUAL                   | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023    |              | 39.92              |
| PC67M958244582   | AUDIO VISUAL                   | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 38.95              |
| PC67M958398018   | SUPPLIES                       | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 49.76              |
| PC67M958513076   | SUPPLIES                       | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 73.26              |
| PC67M958645471   | LIBRARY PROGRAMMING            | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 16.99              |
| PC67M958694487   | LIBRARY PROGRAMMING            | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 23.93              |
| PC67M958694488   | LIBRARY PROGRAMMING            | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 65.94              |
| PC67M958694489   | ADULT BOOKS                    | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 23.75              |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>        |                     |        |             |              |            |            |               |              |                    |
| PC67M958742883  | SUPPLIES            | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 24.43              |
| PC67M958742884  | JUVENILE BOOKS      | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 17.97              |
| PC67M958817443  | ADULT BOOKS         | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 35.10              |
| PC67M958817444  | JUVENILE BOOKS      | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 44.48              |
| PC67M958817445  | LIBRARY PROGRAMMING | Edit   |             | 05/14/2023   | 06/09/2023 | 05/14/2023 | 05/14/2023    |              | 496.99             |
| PC67M958993962  | AUDIO VISUAL        | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 19.98              |
| PC67M958993963  | AUDIO VISUAL        | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 89.84              |
| PC67M958993964  | JUVENILE BOOKS      | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 19.27              |
| PC67M958993965  | AUDIO VISUAL        | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 31.48              |
| PC67M959023628  | SUPPLIES            | Edit   |             | 05/15/2023   | 06/09/2023 | 05/15/2023 | 05/15/2023    |              | 13.59              |
| PC67M959023629  | AUDIO VISUAL        | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 49.00              |
| PC67M959110333  | JUVENILE BOOKS      | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 18.79              |
| PC67M959692451  | ADULT BOOKS         | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 11.38              |
| PC67M959783435  | ADULT BOOKS         | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 16.33              |
| PC67M959783436  | JUVENILE BOOKS      | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 55.16              |
| PC67M959692452  | LIBRARY PROGRAMMING | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 73.01              |
| PC67M959783437  | LIBRARY PROGRAMMING | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 447.90             |
| PC67M959783438  | ADULT BOOKS         | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 44.79              |
| PC67M959855165  | AUDIO VISUAL        | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 44.92              |
| PC67M960038743  | AUDIO VISUAL        | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 24.96              |
| PC67M960051920  | ADULT BOOKS         | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 48.09              |
| PC67M960059717  | ADULT BOOKS         | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 12.01              |
| PC67M960518118  | ADULT BOOKS         | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 31.49              |
| PC67M960609410  | AUDIO VISUAL        | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 45.92              |
| PC67M960609411  | JUVENILE BOOKS      | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 15.34              |
| PC67M960624349  | AUDIO VISUAL        | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 20.91              |
| PC67M960624350  | ADULT BOOKS         | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 15.99              |
| PC67M960624351  | AUDIO VISUAL        | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 64.88              |
| Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals |                     |        |             |              |            |            | Invoices      | 41           | \$2,489.51         |
| Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>                        |                     |        |             |              |            |            |               |              |                    |
| PC67M958093737  | AUDIO VISUAL        | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 30.23              |
| PC67M958126356  | ADULT BOOKS         | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 1,754.59           |
| PC67M958126357  | JUVENILE BOOKS      | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 2,095.12           |
| PC67M958126358  | LIBRARY PROGRAMMING | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 66.74              |
| PC67M960518117  | ADULT BOOKS         | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023    |              | 1,632.47           |
| PC67M960525447  | AUDIO VISUAL        | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023    |              | 142.97             |
| PC67M960525448  | JUVENILE BOOKS      | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023    |              | 1,195.17           |
| Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals                 |                     |        |             |              |            |            | Invoices      | 7            | \$6,917.29         |





# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 809 - CENTER POINT LARGE PRINT</b>        |                        |        |             |              |            |            |               |              |                    |
| PC67M958080116                                      | ADULT BOOKS            | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 21.75              |
| PC67M959783434                                      | ADULT BOOKS            | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | 129.85             |
| Vendor 809 - CENTER POINT LARGE PRINT Totals        |                        |        |             |              |            |            | Invoices      | 2            | <u>\$151.60</u>    |
| <b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>      |                        |        |             |              |            |            |               |              |                    |
| PC67M959855171                                      | TELEPHONE NOT CELLULAR | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023    |              | 145.74             |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals      |                        |        |             |              |            |            | Invoices      | 1            | <u>\$145.74</u>    |
| <b>Vendor 14213 - CERTASITE LLC</b>                 |                        |        |             |              |            |            |               |              |                    |
| PC67M959692454                                      | MAINTENANCE- BUILDINGS | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023    |              | 886.80             |
| Vendor 14213 - CERTASITE LLC Totals                 |                        |        |             |              |            |            | Invoices      | 1            | <u>\$886.80</u>    |
| <b>Vendor 1085 - CUMMINS INC</b>                    |                        |        |             |              |            |            |               |              |                    |
| PC67M957601667                                      | MAINTENANCE -VEHICLES  | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 1,397.26           |
| Vendor 1085 - CUMMINS INC Totals                    |                        |        |             |              |            |            | Invoices      | 1            | <u>\$1,397.26</u>  |
| <b>Vendor 10598 - DOLLAR GENERAL</b>                |                        |        |             |              |            |            |               |              |                    |
| PC67M959537394                                      | LIBRARY PROGRAMMING    | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 31.40              |
| Vendor 10598 - DOLLAR GENERAL Totals                |                        |        |             |              |            |            | Invoices      | 1            | <u>\$31.40</u>     |
| <b>Vendor 14548 - MAILCHIMP</b>                     |                        |        |             |              |            |            |               |              |                    |
| PC67M960518124                                      | REFERENCE BOOKS        | Edit   |             | 05/27/2023   | 06/09/2023 | 05/27/2023 | 05/27/2023    |              | 33.57              |
| Vendor 14548 - MAILCHIMP Totals                     |                        |        |             |              |            |            | Invoices      | 1            | <u>\$33.57</u>     |
| <b>Vendor 10473 - MICHAELS STORES</b>               |                        |        |             |              |            |            |               |              |                    |
| PC67M958694494                                      | LIBRARY PROGRAMMING    | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 58.90              |
| PC67M959783448                                      | LIBRARY PROGRAMMING    | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 29.96              |
| Vendor 10473 - MICHAELS STORES Totals               |                        |        |             |              |            |            | Invoices      | 2            | <u>\$88.86</u>     |
| <b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>    |                        |        |             |              |            |            |               |              |                    |
| PC67M958126368                                      | MAINTENANCE- BUILDINGS | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 70.00              |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals    |                        |        |             |              |            |            | Invoices      | 1            | <u>\$70.00</u>     |
| <b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b> |                        |        |             |              |            |            |               |              |                    |
| PC67M958244589                                      | SERVICE CONTRACTS      | Edit   |             | 05/09/2023   | 06/09/2023 | 05/09/2023 | 05/09/2023    |              | 487.99             |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals |                        |        |             |              |            |            | Invoices      | 1            | <u>\$487.99</u>    |
| <b>Vendor 3545 - ORIENTAL TRADING CO INC</b>        |                        |        |             |              |            |            |               |              |                    |
| PC67M958080117                                      | LIBRARY PROGRAMMING    | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 147.93             |
| Vendor 3545 - ORIENTAL TRADING CO INC Totals        |                        |        |             |              |            |            | Invoices      | 1            | <u>\$147.93</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>15278 - PLAYAWAY PRODUCTS LLC</b>                        |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M959223481   | AUDIO VISUAL                  | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023  |              | 229.96             |                    |
|  |                               |        |             |              |            |            | Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b> Totals                        |              | Invoices 1         | <u>\$229.96</u>    |
| Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>              |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M958244588   | MAINTENANCE- BUILDINGS        | Edit   |             | 05/08/2023   | 06/09/2023 | 05/08/2023 | 05/08/2023  |              | 45.00              |                    |
|  |                               |        |             |              |            |            | Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals              |              | Invoices 1         | <u>\$45.00</u>     |
| Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M958513093   | MAINTENANCE- BUILDINGS        | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023  |              | 115.54             |                    |
|  |                               |        |             |              |            |            | Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals |              | Invoices 1         | <u>\$115.54</u>    |
| Vendor <b>4162 - SAM'S CLUB</b>                                    |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M958244587   | SUPPLIES                      | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023  |              | 25.92              |                    |
| PC67M959537393   | SUPPLIES                      | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023  |              | 23.04              |                    |
| PC67M959783447   | SUPPLIES                      | Edit   |             | 05/19/2023   | 06/09/2023 | 05/19/2023 | 05/19/2023  |              | 39.87              |                    |
| PC67M960243126   | SUPPLIES                      | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023  |              | (23.04)            |                    |
|  |                               |        |             |              |            |            | Vendor <b>4162 - SAM'S CLUB</b> Totals                                    |              | Invoices 4         | <u>\$65.79</u>     |
| Vendor <b>4680 - TIPTON CONSERVATIVE - ADVERTISER</b>              |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M960038744   | PERIODICALS AND SUBSCRIPTIONS | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023  |              | 44.00              |                    |
|  |                               |        |             |              |            |            | Vendor <b>4680 - TIPTON CONSERVATIVE - ADVERTISER</b> Totals              |              | Invoices 1         | <u>\$44.00</u>     |
| Vendor <b>4863 - US CELLULAR</b>                                   |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M959783446   | TELEPHONE NOT CELLULAR        | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023  |              | 88.98              |                    |
|  |                               |        |             |              |            |            | Vendor <b>4863 - US CELLULAR</b> Totals                                   |              | Invoices 1         | <u>\$88.98</u>     |
| Vendor <b>11083 - VONAGE</b>                                       |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M960059725   | MAINTENANCE - SOFTWARE        | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023  |              | 238.64             |                    |
|  |                               |        |             |              |            |            | Vendor <b>11083 - VONAGE</b> Totals                                       |              | Invoices 1         | <u>\$238.64</u>    |
| Vendor <b>10100 - WALMART</b>                                      |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M958513094   | SUPPLIES                      | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023  |              | 18.61              |                    |
| PC67M959223487   | SUPPLIES                      | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023  |              | 44.08              |                    |
|  |                               |        |             |              |            |            | Vendor <b>10100 - WALMART</b> Totals                                      |              | Invoices 2         | <u>\$62.69</u>     |
| Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b>                |                               |        |             |              |            |            |   |              |                    |                    |
| PC67M959855170   | REFERENCE BOOKS               | Edit   |             | 05/22/2023   | 06/09/2023 | 05/22/2023 | 05/22/2023  |              | 127.41             |                    |
|  |                               |        |             |              |            |            | Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b> Totals                |              | Invoices 1         | <u>\$127.41</u>    |
|  |                               |        |             |              |            |            | Department <b>67 - County Library</b> Totals                              |              | Invoices 74        | <u>\$14,092.14</u> |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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>67 County Library</b>                                  |                             |        |             |              |            |            |               |              |                    |            |
| Department <b>6801 - EMA</b>                              |                             |        |             |              |            |            |               |              |                    |            |
| Vendor <b>11617 - HILTON GARDEN INN</b>                   |                             |        |             |              |            |            |               |              |                    |            |
| PC68M960593981  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597879  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597883  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597884  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597885  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597886  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597887  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597888  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597889  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597890  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597891  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960597892  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| PC68M960624346  | HOTEL STAY 324 MAIN 2023    | Edit   |             | 05/29/2023   | 06/09/2023 | 05/29/2023 | 05/29/2023    |              | 119.00             |            |
| Vendor <b>11617 - HILTON GARDEN INN</b> Totals            |                             |        |             |              |            |            |               | Invoices     | 13                 | \$1,547.00 |
| Vendor <b>2154 - HY-VEE INC</b>                           |                             |        |             |              |            |            |               |              |                    |            |
| PC68M957577965  | HYVEE FOOD FOR REP WORKSHOP | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 67.44              |            |
| PC68M957716131  | HYVEE FOOD FOR REP WORKSHOP | Edit   |             | 05/04/2023   | 06/09/2023 | 05/04/2023 | 05/04/2023    |              | 59.99              |            |
| Vendor <b>2154 - HY-VEE INC</b> Totals                    |                             |        |             |              |            |            |               | Invoices     | 2                  | \$127.43   |
| Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b>        |                             |        |             |              |            |            |               |              |                    |            |
| PC68M958816170  | SURVEY MONKEY               | Edit   |             | 05/13/2023   | 06/09/2023 | 05/13/2023 | 05/13/2023    |              | 468.00             |            |
| Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b> Totals |                             |        |             |              |            |            |               | Invoices     | 1                  | \$468.00   |
| Vendor <b>14082 - QUICK SHINE CARWASH</b>                 |                             |        |             |              |            |            |               |              |                    |            |
| PC68M959977101  | CAR WASH                    | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 15.00              |            |
| Vendor <b>14082 - QUICK SHINE CARWASH</b> Totals          |                             |        |             |              |            |            |               | Invoices     | 1                  | \$15.00    |
| Vendor <b>14281 - RAVE MOBILE SAFETY</b>                  |                             |        |             |              |            |            |               |              |                    |            |
| PC68M957576995  | RAVE ADDITIONAL DOMAIN      | Edit   |             | 05/03/2023   | 06/09/2023 | 05/03/2023 | 05/03/2023    |              | 4,750.00           |            |
| Vendor <b>14281 - RAVE MOBILE SAFETY</b> Totals           |                             |        |             |              |            |            |               | Invoices     | 1                  | \$4,750.00 |
| Department <b>6801 - EMA</b> Totals                       |                             |        |             |              |            |            |               | Invoices     | 18                 | \$6,907.43 |

**6801 EMA**

Department **6802 - SECC**



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>        |  |        |             |              |            |            |               |              |                    |
| PC68M958817446  | Office Supplies/File Folders                   | Edit   |             | 05/14/2023   | 06/09/2023 | 05/14/2023 | 05/14/2023    |              | 51.96              |
| PC68M959424001  | 5 HP USB Keyboards                             | Edit   |             | 05/18/2023   | 06/09/2023 | 05/18/2023 | 05/18/2023    |              | 112.35             |
| PC68M959782170  | 10 HP Wired Mouse                              | Edit   |             | 05/21/2023   | 06/09/2023 | 05/21/2023 | 05/21/2023    |              | 101.89             |
| PC68M960103313  | HP Cable Mini Adapter                          | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 18.99              |
| PC68M960243686  | Monitors/Cables                                | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 375.82             |
| PC68M960685815  | Monitor/Mounts                                 | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 374.66             |
| <b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b> |  |        |             |              |            |            | Invoices      | 6            | \$1,035.67         |
| <b>Vendor 10336 - AMERICAN AIRLINES</b>                             |  |        |             |              |            |            |               |              |                    |
| PC68M958080103  | Luggage Fee for Tyler Conference               | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 30.00              |
| PC68M958816167  | Luggage Fee for Tyler Conference               | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 30.00              |
| <b>Vendor 10336 - AMERICAN AIRLINES Totals</b>                      |  |        |             |              |            |            | Invoices      | 2            | \$60.00            |
| <b>Vendor 15514 - BIN THERE DUMP THAT</b>                           |  |        |             |              |            |            |               |              |                    |
| PC68M960237929  | Dumpster Fee for Clean Out Storage Room        | Edit   |             | 05/25/2023   | 06/09/2023 | 05/25/2023 | 05/25/2023    |              | 325.00             |
| <b>Vendor 15514 - BIN THERE DUMP THAT Totals</b>                    |  |        |             |              |            |            | Invoices      | 1            | \$325.00           |
| <b>Vendor 610 - BP</b>  |  |        |             |              |            |            |               |              |                    |
| PC68M957576993  | Fuel for Explorer - APCO/NENA Conference DM    | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 29.00              |
| <b>Vendor 610 - BP Totals</b>                                       |  |        |             |              |            |            | Invoices      | 1            | \$29.00            |
| <b>Vendor 784 - CDW GOVERNMENT INC</b>                              |  |        |             |              |            |            |               |              |                    |
| PC68M959140788  | HP Workstation Wolf Pro Security/Graphics Card | Edit   |             | 05/16/2023   | 06/09/2023 | 05/16/2023 | 05/16/2023    |              | 2,496.18           |
| PC68M959275192  | 6 Monitors FreeSync                            | Edit   |             | 05/17/2023   | 06/09/2023 | 05/17/2023 | 05/17/2023    |              | 725.34             |
| PC68M959977096  | HP Workstation Wolf ProSecurity tower          | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 2,027.71           |
| PC68M959977097  | Graphics Card                                  | Edit   |             | 05/23/2023   | 06/09/2023 | 05/23/2023 | 05/23/2023    |              | 355.49             |
| PC68M960103314  | Samsung 16 GB Ram/Fan Kit                      | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 81.02              |
| PC68M960685816  | Samsung 16 GB Ram 4800 MHz                     | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 170.10             |
| <b>Vendor 784 - CDW GOVERNMENT INC Totals</b>                       |  |        |             |              |            |            | Invoices      | 6            | \$5,855.84         |
| <b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>                |  |        |             |              |            |            |               |              |                    |
| PC68M958126359  | Business Cards                                 | Edit   |             | 05/05/2023   | 06/09/2023 | 05/05/2023 | 05/05/2023    |              | 185.00             |
| PC68M958513080  | Business Cards KS                              | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 20.00              |
| <b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>         |  |        |             |              |            |            | Invoices      | 2            | \$205.00           |
| <b>Vendor 1866 - GT SPORTS UNLIMITED</b>                            |  |        |             |              |            |            |               |              |                    |
| PC68M958694490  | SECC Logo Embroidery - Anniversary Jackets     | Edit   |             | 05/11/2023   | 06/09/2023 | 05/11/2023 | 05/11/2023    |              | 20.00              |
| <b>Vendor 1866 - GT SPORTS UNLIMITED Totals</b>                     |  |        |             |              |            |            | Invoices      | 1            | \$20.00            |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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 10273 - HOLIDAY INN</b>                       |  |        |             |              |            |            |               |              |                    |
| PC68M957576996  | Hotel charges for Spring APCO/NENA Conf. TM        | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 266.56             |
| PC68M957576997  | Hotel charges for Spring APCO/NENA Conf. JL        | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 133.28             |
| PC68M957577963  | Hotel charges for Spring APCO/NENA Conf. TS        | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 266.56             |
| PC68M957577964  | Hotel charges for Spring APCO/NENA Conf. MC        | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 266.56             |
| PC68M957577975  | Hotel charges for Spring APCO/NENA Conf. BB        | Edit   |             | 05/02/2023   | 06/09/2023 | 05/02/2023 | 05/02/2023    |              | 266.56             |
| <b>Vendor 10273 - HOLIDAY INN Totals</b>                |  |        |             |              |            |            | Invoices      | 5            | \$1,199.52         |
| <b>Vendor 10162 - HYATT PLACE DSM</b>                   |  |        |             |              |            |            |               |              |                    |
| PC68M958816168  | Hotel charges for Tyler Conference SB              | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 1,486.70           |
| <b>Vendor 10162 - HYATT PLACE DSM Totals</b>            |  |        |             |              |            |            | Invoices      | 1            | \$1,486.70         |
| <b>Vendor 10065 - JIMMY JOHNS</b>                       |  |        |             |              |            |            |               |              |                    |
| PC68M960630650  | Food - Dispatch - Building Collapse Disaster       | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 101.75             |
| PC68M960630651  | Food - Dispatch - Building Collapse Disaster       | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 101.75             |
| PC68M960685814  | Food - Dispatch - Building Collapse Disaster       | Edit   |             | 05/30/2023   | 06/09/2023 | 05/30/2023 | 05/30/2023    |              | 56.61              |
| <b>Vendor 10065 - JIMMY JOHNS Totals</b>                |  |        |             |              |            |            | Invoices      | 3            | \$260.11           |
| <b>Vendor 3801 - PRIORITY DISPATCH</b>                  |  |        |             |              |            |            |               |              |                    |
| PC68M959977098  | EFD v7 OUTEK Class - M. Hughes                     | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 365.00             |
| PC68M959977099  | EFD v7 OUTEK Class - J. Hiatt                      | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 365.00             |
| PC68M959977100  | EFD v7 OUTEK Class - E. Sherrell                   | Edit   |             | 05/24/2023   | 06/09/2023 | 05/24/2023 | 05/24/2023    |              | 365.00             |
| <b>Vendor 3801 - PRIORITY DISPATCH Totals</b>           |  |        |             |              |            |            | Invoices      | 3            | \$1,095.00         |
| <b>Vendor 4459 - SPRINT</b>                             |  |        |             |              |            |            |               |              |                    |
| PC68M959782180  | Mar 30 - Apr 29                                    | Edit   |             | 05/20/2023   | 06/09/2023 | 05/20/2023 | 05/20/2023    |              | 13.43              |
| <b>Vendor 4459 - SPRINT Totals</b>                      |  |        |             |              |            |            | Invoices      | 1            | \$13.43            |
| <b>Vendor 12969 - TALKPOINT TECHNOLOGIES INC</b>        |  |        |             |              |            |            |               |              |                    |
| PC68M958512407  | Plantronics Headsets x 15                          | Edit   |             | 05/10/2023   | 06/09/2023 | 05/10/2023 | 05/10/2023    |              | 1,410.00           |
| <b>Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals</b> |  |        |             |              |            |            | Invoices      | 1            | \$1,410.00         |
| <b>Vendor 12516 - UBER</b>                              |  |        |             |              |            |            |               |              |                    |
| PC68M958093721  | Uber Fare from Airport to hotel - Tyler Conference | Edit   |             | 05/07/2023   | 06/09/2023 | 05/07/2023 | 05/07/2023    |              | 37.38              |
| PC68M958789421  | Uber Fare to Airport from hotel - Tyler Conference | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |              | 18.67              |



# Purchasing Card Monthly Report

Invoice Due Date Range 06/09/23 - 06/09/23  
 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>12516 - UBER</b>           |   |        |             |              |            |            |               |                     |                    |
| PC68M958816166                       | Uber tip from Airport to hotel - Tyler Conference | Edit   |             | 05/12/2023   | 06/09/2023 | 05/12/2023 | 05/12/2023    |                     | 10.00              |
| Vendor <b>12516 - UBER</b> Totals    |   |        |             |              |            |            | Invoices      | 3                   | <u>\$66.05</u>     |
| Department <b>6802 - SECC</b> Totals |   |        |             |              |            |            | Invoices      | 36                  | <u>\$13,061.32</u> |
| <b>6802 SECC</b>                     |   |        |             |              |            |            |               |                     |                    |
| Grand Totals                         |   |        |             |              |            | Invoices   | 619           | <u>\$170,657.17</u> |                    |