



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 11 - Administration										
Vendor 503 - B & H PHOTO - VIDEO INC										
PC11M962319137	SUPPLIES	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		1,690.20	
							Vendor 503 - B & H PHOTO - VIDEO INC Totals		Invoices 1	\$1,690.20
Vendor 15606 - ICMA INTL CITY/COUNTY MANAGEMENT ASSN										
PC11M962406467	TRAVEL	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		790.00	
							Vendor 15606 - ICMA INTL CITY/COUNTY MANAGEMENT ASSN Totals		Invoices 1	\$790.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
PC11M960845625	OSOS INVENTORY REPLACEMENT	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		55.98	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals		Invoices 1	\$55.98
							Department 11 - Administration Totals		Invoices 3	\$2,536.18

11 Administration

Department 12 - County Attorney										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC12M962968836	SUPPLIES	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		15.82	
PC12M963105364	SUPPLIES	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		113.88	
PC12M963105365	SUPPLIES	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		29.04	
PC12M963423235	SUPPLIES	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		156.47	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 4	\$315.21
Vendor 15609 - BOULDER COUNTY COURT										
PC12M962778726	LEGAL TRANSCRIPTS	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		20.60	
							Vendor 15609 - BOULDER COUNTY COURT Totals		Invoices 1	\$20.60
Vendor 11357 - MYFLORIDACOUNTY.COM										
PC12M962564599	LEGAL TRANSCRIPTS	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		195.25	
							Vendor 11357 - MYFLORIDACOUNTY.COM Totals		Invoices 1	\$195.25
							Department 12 - County Attorney Totals		Invoices 6	\$531.06

12 County Attorney

Department 13 - Auditor										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC13M961524155	SUPPLY CLOSET CART	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		27.98	
PC13M961524156	CERTIFICATE PAPER	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		25.72	
PC13M962047314	ELECTION FLASH DRIVES	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		122.64	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 3	\$176.34



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10461 - BIG 10 MART										
PC13M963396132	FUEL FOR DES MOINES TRIP KT	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		39.88	
							Vendor 10461 - BIG 10 MART Totals		Invoices 1	<u>\$39.88</u>
Vendor 10466 - EXPEDIA										
PC13M962319143	BOOKING FEE FOR TRAVEL TOMPKINS	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		15.99	
							Vendor 10466 - EXPEDIA Totals		Invoices 1	<u>\$15.99</u>
Vendor 1819 - GREAT AMERICAN COOKIES										
PC13M962319145	EMPLOYEE CELEBRATION	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		35.99	
							Vendor 1819 - GREAT AMERICAN COOKIES Totals		Invoices 1	<u>\$35.99</u>
Vendor 11617 - HILTON GARDEN INN										
PC13M963396133	CONFERENCE HOTEL ROOM KT	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		155.68	
PC13M963423226	CONFERENCE HOTEL ROOM BN	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		155.68	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 2	<u>\$311.36</u>
Vendor 10162 - HYATT PLACE DSM										
PC13M962319144	HOTEL FOR CONFERENCE KT	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		183.99	
							Vendor 10162 - HYATT PLACE DSM Totals		Invoices 1	<u>\$183.99</u>
Vendor 4872 - US POSTAL SERVICE										
PC13M960966477	POST OFFICE BOX ANNUAL RENEWAL	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		1,480.00	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$1,480.00</u>
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC										
PC13M961315057	ELECTION TRAINING MEMBERSHIP	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		15.99	
							Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals		Invoices 1	<u>\$15.99</u>
							Department 13 - Auditor Totals		Invoices 11	<u>\$2,259.54</u>
13 Auditor										
Department 14 - IT										
Vendor 11137 - ADOBE CREATIVE CLOUD										
PC14M960845633	Refunds and Reimbursements	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		(35.99)	
							Vendor 11137 - ADOBE CREATIVE CLOUD Totals		Invoices 1	<u>(\$35.99)</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC14M960965431	Periodicals & Subscriptions	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		23.40	
PC14M960965441	Wiring	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		35.77	



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M961124180	Service Contracts	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		60.65
PC14M961124185	Periodicals & Subscriptions	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		44.99
PC14M961330280	Supplies	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		28.93
PC14M961334816	PC / Printers	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		140.54
PC14M962047306	Phone System	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		312.70
	Upgrade/Replacement								
PC14M962047318	Other Equipment	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		252.93
PC14M961907254	PC / Printers	Edit		06/11/2023	07/07/2023	06/11/2023	06/11/2023		72.58
PC14M962056846	PC / Printers	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		107.22
PC14M962256564	Supplies	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		33.20
PC14M962458446	PC / Printers	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		89.99
PC14M962564594	PC / Printers	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		243.11
PC14M962659716	Supplies	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		119.18
PC14M963106240	Phone System	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		619.98
	Upgrade/Replacement								
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	15		\$2,185.17
Vendor 360 - AT & T									
PC14M962056842	Telephone Cellular	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		453.97
Vendor 360 - AT & T Totals						Invoices	1		\$453.97
Vendor 10245 - CABLES PLUS LLC									
PC14M961501232	Wiring	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		77.48
PC14M961501233	Wiring	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		121.89
Vendor 10245 - CABLES PLUS LLC Totals						Invoices	2		\$199.37
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION									
PC14M960973538	Memberships	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		5.00
PC14M960987954	Memberships	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		5.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals						Invoices	2		\$10.00
Vendor 13028 - FUJITSU COMPUTER									
PC14M963641439	Supplies	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		182.68
Vendor 13028 - FUJITSU COMPUTER Totals						Invoices	1		\$182.68
Vendor 10051 - GODADDY.COM									
PC14M962778725	Service Contracts	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		15.99
PC14M963423233	Service Contracts	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		199.98
PC14M963423234	Service Contracts	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		399.96
Vendor 10051 - GODADDY.COM Totals						Invoices	3		\$615.93



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
PC14M962564598	Memberships	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		50.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals							Invoices	1	<u>\$50.00</u>
Vendor 10472 - MARRIOTT									
PC14M961696025	Travel	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		136.80
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$136.80</u>
Vendor 3057 - MENARDS									
PC14M961124192	Other Equipment	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		103.12
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$103.12</u>
Vendor 14614 - PCARD PUBLIC TRANSPORTATION									
PC14M961114041	Travel	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		7.00
Vendor 14614 - PCARD PUBLIC TRANSPORTATION Totals							Invoices	1	<u>\$7.00</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC14M961696024	Travel	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		28.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$28.00</u>
Department 14 - IT Totals							Invoices	30	<u>\$3,936.05</u>
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M961417005	SERVICE AT PATROL, SECC, DOWNTOWN	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		1,050.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M962047315	PRINTSHOP SUPPLIES	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		74.39
PC15M962842208	PRINTSHOP SUPPLIES	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		29.87
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$104.26</u>
Vendor 488 - BEST WESTERN									
PC15M961124198	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124199	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124200	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961124201	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961124202	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961124203	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124204	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 488 - BEST WESTERN									
PC15M961124205	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961124206	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124207	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		241.08
PC15M961124208	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124209	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961124210	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124211	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961124212	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124213	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961124214	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124215	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124216	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124217	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124218	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124219	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124220	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124221	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961124222	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961205191	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961205192	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961205193	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961205194	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
PC15M961205195	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		119.00
PC15M961205196	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		238.00
Vendor 488 - BEST WESTERN Totals						Invoices		31	\$5,120.08
Vendor 739 - CANDLEWOOD SUITES									
PC15M961114040	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124223	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124224	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124225	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124226	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124227	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124228	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124229	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124230	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124231	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124232	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124233	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124234	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124235	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 739 - CANDLEWOOD SUITES									
PC15M961124236	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124237	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124238	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961124239	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
PC15M961181961	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		159.00
Vendor 739 - CANDLEWOOD SUITES Totals							Invoices	19	<u>\$3,021.00</u>
Vendor 768 - CARPETLAND USA									
PC15M963399622	GENERAL STORE SUPPLIES	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		1,341.21
Vendor 768 - CARPETLAND USA Totals							Invoices	1	<u>\$1,341.21</u>
Vendor 1134 - CITY OF DAVENPORT									
PC15M960845630	COURTHOUSE /ADMIN TREES	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		10.00
PC15M960845631	COURTHOUSE TREE TRIM	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		10.00
PC15M961315058	WAREHOUSE TREE BUSHES	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		20.00
PC15M961315059	5TH STREET TREES	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		20.00
PC15M962093783	MULCHING AT PATROL	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		20.00
PC15M963209558	TREES TRIM COURTHOUSE	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		10.00
PC15M963564962	TREE TRIM COURTHOUSE	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		10.00
PC15M963670185	TREE TRIM AT ADMIN	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		20.00
PC15M963721755	TREE TRIM COURTHOUSE	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		20.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	9	<u>\$140.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M962172420	CLEAN WATER 3/31/23-4/30/23	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		45.90
PC15M962172421	SEWER FLOW 3/22/23-4/26/23	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		8,401.64
PC15M962172422	SEWER AND CLEAN WATER 3/22/23-4/26/23	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		505.66
PC15M962172423	SEWER FLOW 3/23/23-4/26/23	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		141.96
PC15M962172424	SEWER FLOW 3/22/23-4/26/23	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		874.12
PC15M962256567	CLEAN WATER 3/31/23-4/30/23	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		223.38
PC15M962256568	CLEAN WATER 3/31/2023-4/30/2023	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		33.66
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	7	<u>\$10,226.32</u>
Vendor 1530 - FASTENAL CO									
PC15M961524151	JAIL SCREWS FOR NEW MOTORS	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		12.27
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$12.27</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M962172415	MAINTENANCE SUPPLIES FOR SECC	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		82.14



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 5201 - GRAINGER - W W GRAINGER INC									
PC15M962865462	MIRROR FOR COURTROOM	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		53.04
								Vendor 5201 - GRAINGER - W W GRAINGER INC Totals	
							Invoices	2	\$135.18
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M961501234	CUSTODIAL ADMIN SUPPLIES	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		461.46
PC15M963310906	RECYCLING CENTER CUSTODIAL SUPPLIES	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		468.87
								Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	
							Invoices	2	\$930.33
Vendor 10157 - HAMPTON INN DES MOINES									
PC15M961501231	HOTEL FOR 324 MAIN EMERGENCY	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		9,310.00
PC15M961541681	HOTEL FOR 324 MAIN EMERGENCY	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		588.00
								Vendor 10157 - HAMPTON INN DES MOINES Totals	
							Invoices	2	\$9,898.00
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M961907253	RESTOCK ADMIN	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		31.96
								Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals	
							Invoices	1	\$31.96
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M962458449	CUSTODIAL SUPPLIES	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		478.63
PC15M962564601	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		45.47
PC15M962564602	CUSTODIAL SUPPLIES	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		2,236.82
PC15M962659670	GENERAL STORE SUPPLIES CUSTODIAL	Edit		06/17/2023	07/07/2023	06/17/2023	06/17/2023		184.31
PC15M963423236	SUPPLIES ADMIN CUSTODIAL	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		248.24
								Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals	
							Invoices	5	\$3,193.47
Vendor 2092 - HOME HARDWARE									
PC15M963310902	FUEL LEAKS POLE SAW REPAIR	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		108.14
								Vendor 2092 - HOME HARDWARE Totals	
							Invoices	1	\$108.14
Vendor 10472 - MARRIOTT									
PC15M962048476	HOTEL FOR 324 MAIN EMERGENCY	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		490.00
								Vendor 10472 - MARRIOTT Totals	
							Invoices	1	\$490.00
Vendor 3057 - MENARDS									
PC15M961136149	CENTRAL CONTROL SMELL SUPPLIES	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		9.44



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 3057 - MENARDS									
PC15M961524146	GENERAL AT ADMIN/FLAG AT PATROL	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		32.89
PC15M962659715	RESTOCK COURTHOUSE MAINTENANCE	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		85.81
PC15M962659719	MAINTENANCE SUPPLIES FOR SECC	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		41.46
PC15M963033303	SUPPLIES FOR GROUNDS	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		117.47
PC15M963399619	PATCH AT COURTHOUSE	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		8.49
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$295.56</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M962047316	PEST CONTROL	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		520.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$520.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC15M963310903	ADMIN SUPPLIES CUSTODIAL	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		5,998.50
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$5,998.50</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
PC15M961696020	PRINT SHOP SERVICE/ SUPPLIES	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		2,888.28
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$2,888.28</u>
Vendor 15622 - PRO VIDEO INSTRUMENTS (PVI)									
PC15M963670179	SUPPLIES FOR JAIL	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		1,299.00
Vendor 15622 - PRO VIDEO INSTRUMENTS (PVI) Totals							Invoices	1	<u>\$1,299.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M962778724	CASES OF COPY PAPER	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		3,189.60
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$3,189.60</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M963564964	LEGIONELLA TESTING AT JAIL AND COURTHOUSE	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		983.40
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals							Invoices	1	<u>\$983.40</u>
Department 15 - FSS Totals							Invoices	97	<u>\$50,976.56</u>
15 FSS									
Department 17 - Community Services									
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC									
PC17M960966486	SUPPLIES	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		148.45
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals							Invoices	1	<u>\$148.45</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 11617 - HILTON GARDEN INN										
PC17M962047303	TRAVEL	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		1,143.48	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$1,143.48</u>
Vendor 10172 - KWIK TRIP INC										
PC17M962047302	TRAVEL	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		41.09	
							Vendor 10172 - KWIK TRIP INC Totals		Invoices 1	<u>\$41.09</u>
Vendor 10472 - MARRIOTT										
PC17M962048480	TRAVEL	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		105.28	
							Vendor 10472 - MARRIOTT Totals		Invoices 1	<u>\$105.28</u>
Vendor 12208 - NATL COUNCIL BEHAVIORAL HEALTH										
PC17M963423238	TRAINING	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		65.00	
							Vendor 12208 - NATL COUNCIL BEHAVIORAL HEALTH Totals		Invoices 1	<u>\$65.00</u>
Vendor 10259 - PARKING RAMP										
PC17M961329786	TRAVEL	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		20.50	
PC17M962047301	TRAVEL	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		67.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	<u>\$87.50</u>
Vendor 10543 - UI PARKING AND TRANSPORT										
PC17M960845634	TRAVEL	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		.60	
PC17M963770461	TRAVEL	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		.60	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 2	<u>\$1.20</u>
							Department 17 - Community Services Totals		Invoices 9	<u>\$1,592.00</u>

17 Community Services

Department 18 - Conservation

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM

PC18M960965442	DAY CAMP	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		18.00
PC18M960965443	SUPPLIES-WLP	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		40.39
PC18M960966484	SUPPLIES	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		59.90
PC18M961172105	SUPPLIES-GCM	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		138.69
PC18M961172106	DAY CAMP	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		69.26
PC18M961181962	SUPPLIES	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		31.98
PC18M961136158	SUPPLIES-SCP	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		23.17
PC18M961335599	SUPPLIES-GCGC	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		115.50
PC18M961417004	SUPPLIES-WLP	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		199.31
PC18M962047309	SUPPLIES-WLP	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		151.74
PC18M962093781	VEHICULAR PARTS-GCM	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		37.99



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M962125534	SUPPLIES-GCM	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		187.88
PC18M962172418	SUPPLIES-GCM	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		95.75
PC18M962319140	SUPPLIES-SCP	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		29.39
PC18M962659655	SUPPLIES	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		62.00
PC18M962778688	VEHICULAR PARTS-GCM	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		123.61
PC18M962778689	DAY CAMP	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		144.91
PC18M962865464	SUPPLIES	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		56.68
PC18M962865465	DAY CAMP	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		69.00
PC18M962842207	SUPPLIES-CLOTHING-SCP	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		195.06
PC18M962865466	DAY CAMP	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		8.30
PC18M963105344	DAY CAMP	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		105.79
PC18M963106242	SUPPLIES-CODY	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		20.31
PC18M963517582	SUPPLIES-CODY	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		14.98
PC18M963396128	SUPPLIES-SCP	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		85.70
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	25	<u>\$2,085.29</u>
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M962048478	MAINTENANCE -VEHICLES	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		227.50
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$227.50</u>
Vendor 15608 - BISHOP ENTERPRISE									
PC18M962993840	VEHICULAR PARTS	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		128.80
Vendor 15608 - BISHOP ENTERPRISE Totals							Invoices	1	<u>\$128.80</u>
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M962778698	VEHICULAR PARTS	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		117.92
Vendor 10594 - BRENNY'S MOTORCYCLE Totals							Invoices	1	<u>\$117.92</u>
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M961696789	MAINTENANCE -VEHICLES	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		405.32
Vendor 10246 - CARS TRUCKS & VANS REP Totals							Invoices	1	<u>\$405.32</u>
Vendor 12513 - CHAMPS TROPHY									
PC18M962471846	PROFESSIONAL SERVICES	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		2.50
Vendor 12513 - CHAMPS TROPHY Totals							Invoices	1	<u>\$2.50</u>
Vendor 13117 - CRICUT									
PC18M961172107	COMMERCIAL SERVICES	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		128.27
PC18M962908062	COMMERCIAL SERVICES	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		(8.39)
Vendor 13117 - CRICUT Totals							Invoices	2	<u>\$119.88</u>
Vendor 11443 - DOLLAR TREE									
PC18M962778693	DAY CAMP	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		35.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 11443 - DOLLAR TREE									
PC18M963396131	DAY CAMP	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		22.50
Vendor 11443 - DOLLAR TREE Totals							Invoices	2	<u>\$57.50</u>
Vendor 10056 - FARM & FLEET									
PC18M960965433	SUPPLIES-WLP	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		20.14
PC18M961955340	SUPPLIES-BOATHOUSE	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		289.99
PC18M962093784	SUPPLIES	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		292.94
PC18M962865475	SUPPLIES-WLP	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		328.91
PC18M962927932	SUPPLIES	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		32.97
PC18M963670184	Supplies	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		17.86
Vendor 10056 - FARM & FLEET Totals							Invoices	6	<u>\$982.81</u>
Vendor 14432 - HEARTLAND OAKS INC									
PC18M962564603	SUPPLIES-WLP BEACH	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		175.00
Vendor 14432 - HEARTLAND OAKS INC Totals							Invoices	1	<u>\$175.00</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M962778692	DAY CAMP	Edit		06/17/2023	07/07/2023	06/17/2023	06/17/2023		218.38
PC18M963670182	DAY CAMP - PV	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		63.78
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$282.16</u>
Vendor 15502 - HOMEBASE									
PC18M963423228	PERIODICALS AND SUBSCRIPTIONS	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		59.95
Vendor 15502 - HOMEBASE Totals							Invoices	1	<u>\$59.95</u>
Vendor 2154 - HY-VEE INC									
PC18M962471847	SUPPLIES-WAPSI	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		174.60
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$174.60</u>
Vendor 2420 - ISAC									
PC18M961696787	SCHOOL OF INSTRUCTION-KEAN	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		256.72
PC18M962319146	SCHOOL OF INSTRUCTION-UNSWORTH	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		256.72
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$513.44</u>
Vendor 14354 - JANDA MOTOR SERVICES									
PC18M960973537	MAINTENANCE- EQUIPMENT	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		757.50
Vendor 14354 - JANDA MOTOR SERVICES Totals							Invoices	1	<u>\$757.50</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10066 - KEITH BRAAFHART MATCO										
PC18M960966485	SUPPLIES	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		247.14	
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		Invoices 1	<u>\$247.14</u>
Vendor 13973 - LEAVE NO TRACE										
PC18M962908052	MEMBERSHIPS	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		300.00	
							Vendor 13973 - LEAVE NO TRACE Totals		Invoices 1	<u>\$300.00</u>
Vendor 10070 - LOVES TRAVEL										
PC18M962319149	VEHICLE FUELS AND LUBRICANTS	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		36.60	
							Vendor 10070 - LOVES TRAVEL Totals		Invoices 1	<u>\$36.60</u>
Vendor 13593 - LUNCH WAGON										
PC18M962047310	DAY CAMP	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		296.00	
							Vendor 13593 - LUNCH WAGON Totals		Invoices 1	<u>\$296.00</u>
Vendor 10309 - MILLS FLEET FARM										
PC18M962908056	VEHICLE FUELS AND LUBRICANTS	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		34.03	
							Vendor 10309 - MILLS FLEET FARM Totals		Invoices 1	<u>\$34.03</u>
Vendor 11253 - MOST DEPENDABLE FOUNTAINS										
PC18M962172427	SUPPLIES-WLP	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		413.29	
							Vendor 11253 - MOST DEPENDABLE FOUNTAINS Totals		Invoices 1	<u>\$413.29</u>
Vendor 11815 - NIABI ZOO										
PC18M963396129	COMMERCIAL SERVICES-PV	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		578.50	
PC18M963564958	DAY CAMP	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		10.00	
PC18M963721753	DAY CAMP - PV	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		11.25	
							Vendor 11815 - NIABI ZOO Totals		Invoices 3	<u>\$599.75</u>
Vendor 10615 - PARTY CITY										
PC18M963209571	DAY CAMP	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		55.00	
PC18M963396130	DAY CAMP	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		68.00	
							Vendor 10615 - PARTY CITY Totals		Invoices 2	<u>\$123.00</u>
Vendor 13402 - R & R SPORTS										
PC18M961696005	SUPPLIES-WAPSI	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		9.49	
							Vendor 13402 - R & R SPORTS Totals		Invoices 1	<u>\$9.49</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 4162 - SAM'S CLUB										
PC18M963670181	DAY CAMP - PV	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		381.16	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$381.16</u>
Vendor 10557 - SHADEUSA.COM										
PC18M962048479	SUPPLIES-WLP	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		986.05	
							Vendor 10557 - SHADEUSA.COM Totals		Invoices 1	<u>\$986.05</u>
Vendor 4353 - SIGNS NOW										
PC18M961114042	SUPPLIES	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		187.10	
							Vendor 4353 - SIGNS NOW Totals		Invoices 1	<u>\$187.10</u>
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE										
PC18M963641438	DAY CAMP	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		92.23	
							Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE Totals		Invoices 1	<u>\$92.23</u>
Vendor 10135 - TPC Cash & Carry										
PC18M961205187	INVENTORY FOOD/BEVERAGE	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		40.80	
PC18M961124189	INVENTORY FOOD/BEVERAGE	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		24.18	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 2	<u>\$64.98</u>
Vendor 4872 - US POSTAL SERVICE										
PC18M962256566	POSTAGE	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		29.90	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$29.90</u>
Vendor 10100 - WALMART										
PC18M961461406	SUPPLIES-WAPSI	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		15.00	
PC18M961461989	SUPPLIES-GCGC	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		107.94	
PC18M961907250	SUPPLIES-WAPSI	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		15.85	
PC18M962047311	DAY CAMP	Edit		06/11/2023	07/07/2023	06/11/2023	06/11/2023		3.95	
PC18M962047312	DAY CAMP	Edit		06/11/2023	07/07/2023	06/11/2023	06/11/2023		483.73	
PC18M962564593	DAY CAMP	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		153.46	
PC18M962458445	DAY CAMP	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		180.52	
PC18M962659656	DAY CAMP	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		52.06	
PC18M962659713	SUPPLIES	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		64.76	
PC18M962778691	DAY CAMP-CREDIT	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		(3.95)	
PC18M962778728	SUPPLIES-WLP	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		38.94	
PC18M962778690	DAY CAMP	Edit		06/17/2023	07/07/2023	06/17/2023	06/17/2023		45.80	
PC18M962865467	DAY CAMP	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		332.00	
PC18M962865468	DAY CAMP	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		42.99	
PC18M962908063	DAY CAMP	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		86.75	
PC18M963247037	SUPPLIES-WLP	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		82.30	



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10100 - WALMART									
PC18M963310898	DAY CAMP	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		13.54
PC18M963310899	DAY CAMP	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		186.05
PC18M963310908	SUPPLIES-WLP	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		80.21
PC18M963423237	SUPPLIES-CREDIT - WLP	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		(82.30)
Vendor 10100 - WALMART Totals						Invoices	20		\$1,899.60
Department 18 - Conservation Totals						Invoices	87		\$11,790.49

18 Conservation

Department **20 - Health**

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

PC20M960836912	Order#114-0191526-6221057 Community Health Supplies	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		84.99
PC20M960836913	Order#114-0925239-5847449 Dry Erase board supplies	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		39.51
PC20M960965436	Refund Order#113-0458554-4145031 STI Clinic	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		(153.64)
PC20M961124179	Refund Confirmation#114-8621995-3671451	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		(24.56)
PC20M961172089	Order #113-9634133-7798640 STI Clinic Supplies	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		50.10
PC20M961329781	Order#112-2020381-5787449 iPhone Case	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		14.99
PC20M961501235	Order#113-6098776-4104207 Ergonomic Accessories	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		119.51
PC20M961524152	Order#113-1326138-5125852 Immunization Batteries	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		41.96
PC20M961954455	Order#113-7861586-8814632 STI Clinic Supplies	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		152.88
PC20M961907249	Order#114-6933436-1355467 Chair Mat	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		68.95
PC20M962389099	Order#114-31111883-4687410 Dry Erase board supplies	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		452.46
PC20M962319138	Order#113-6103262-3540216 Mpox Supplies	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		27.09
PC20M962406468	Order#113-5129581-3517800 Immunization supplies	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		52.98
PC20M962458447	Order#112-3269883-8261816 Promotional Items	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		53.28
PC20M962471844	Order#114-4528020-7787440 Wellness & Lifestyle Book	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		14.39
PC20M962471845	Order#114-8019079-9972235 Wellness & Lifestyle Book	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		13.99



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M962564596	Order#112-4583550-0793001 Health Reference Book	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		54.28
PC20M962659707	Order#114-4146104-2075409 Wellness & Lifestyle Books	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		8.17
PC20M962659708	Order#114-6274138-8294645 Wellness & Lifestyle Book	Edit		06/17/2023	07/07/2023	06/17/2023	06/17/2023		17.25
PC20M962659709	Order#114-6353502-0326646 Tripod	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		28.49
PC20M962659710	Order#114-0082123-7432234 Wellness & Lifestyle Books	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		70.82
PC20M962659555	Order#114-9957050-5902609 Wellness & Lifestyle Book	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		37.88
PC20M962842205	Order#113-7441100-8101841 Clinic Supplies	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		306.54
PC20M962865472	Order#112-1958889-8257010 Coolers	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		109.98
PC20M962865473	Order#112-8927757-4208208 Office Supplies	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		61.07
PC20M963209570	Disinfectant Wipes	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		69.45
PC20M963399621	Order#112-9347088-4613868 File Folders/Binder	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		33.39
PC20M963423232	Order#112-3970958-4781018 Book/Laptop Accessories	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		331.20
PC20M963517581	Nursing Book	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		46.76
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	29		\$2,184.16
Vendor 784 - CDW GOVERNMENT INC									
PC20M962908051	Order#NKZH130 Adobe Software	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		689.05
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		\$689.05
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M961329794	INV#231433 Hawki Brochures	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		381.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$381.00
Vendor 10056 - FARM & FLEET									
PC20M961124178	Supplies for EMA	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		173.86
Vendor 10056 - FARM & FLEET Totals						Invoices	1		\$173.86
Vendor 2025 - HENRY SCHEIN INC									
PC20M961461995	INV#36373055 I-Smile Supplies	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		677.18
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	1		\$677.18
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M962047313	Hy-Vee Gift Cards	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		500.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 2149 - HY-VEE 1109 - W LOCUST										
PC20M963105354	Hy-Vee Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		550.00	
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals								Invoices	2	<u>\$1,050.00</u>
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY										
PC20M961696019	Outreach Cookie Cake	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		12.99	
PC20M961696788	Dental Outreach Cookie Cakes	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		25.98	
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY Totals								Invoices	2	<u>\$38.97</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS										
PC20M962865476	INV#6967813-20230531 Monthly Subscription	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		420.50	
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals								Invoices	1	<u>\$420.50</u>
Vendor 11236 - META - FACEBOOK										
PC20M963105355	Facebook Marketing	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		75.00	
PC20M963105356	Facebook Marketing	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		75.00	
PC20M963105357	Facebook Marketing	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		75.00	
PC20M963423229	Facebook Marketing	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		64.48	
Vendor 11236 - META - FACEBOOK Totals								Invoices	4	<u>\$289.48</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC										
PC20M960965437	Order#94633354 STI Clinic Supplies	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		127.32	
PC20M960965438	INV#20707406 HCV Grant Supplies	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		215.08	
PC20M960987955	INV#20707405 Correctional Health Supplies	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		223.21	
PC20M961696008	INV#20733696 Immunization Supplies	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		238.75	
PC20M962248092	Refund Order#95200334 Correctional Health	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		(71.32)	
PC20M963396124	INV#20568943 STI Clinic Supplies	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		420.00	
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	6	<u>\$1,153.04</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
PC20M960845632	INV#1048 Colored Paper	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		66.18	
PC20M962927931	Order#11447 Tent Cards	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		38.32	
PC20M963770459	Order#12402 Office Supplies	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		283.11	
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals								Invoices	3	<u>\$387.61</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 3514 - OLIVE GARDEN									
PC20M961124196	Catering for MH Coaliton	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		297.00
				Vendor 3514 - OLIVE GARDEN Totals			Invoices	1	<u>\$297.00</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M962047317	Order#538375 Meeting refreshments	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		32.47
PC20M962564595	BOH Lunches	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		41.46
				Vendor 10257 - PANERA BREAD #3201 Totals			Invoices	2	<u>\$73.93</u>
Vendor 12314 - PAPA JOHN'S PIZZA - BRADY ST									
PC20M961124177	Food for EOC	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		49.56
				Vendor 12314 - PAPA JOHN'S PIZZA - BRADY ST Totals			Invoices	1	<u>\$49.56</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M962659706	INV#INV01412709	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		149.00
				Vendor 12935 - PRACTICE FUSION INC Totals			Invoices	1	<u>\$149.00</u>
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY									
PC20M962406470	Car Wash	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		9.35
				Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals			Invoices	1	<u>\$9.35</u>
Vendor 3816 - PROFORMA XTREME LLC									
PC20M962319148	Ref#AF1C5B9FA91D Animal Bite Forms	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		312.83
				Vendor 3816 - PROFORMA XTREME LLC Totals			Invoices	1	<u>\$312.83</u>
Vendor 10650 - PROMO DIRECT									
PC20M962659711	INV#S260074 SCHD Tent and Tote Bag	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		1,998.01
				Vendor 10650 - PROMO DIRECT Totals			Invoices	1	<u>\$1,998.01</u>
Vendor 4393 - SMILE MAKERS									
PC20M961696018	INV#9369553 Give Aways	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		389.22
				Vendor 4393 - SMILE MAKERS Totals			Invoices	1	<u>\$389.22</u>
Vendor 10886 - TAYLOR TECHNOLOGIES, INC.									
PC20M961124197	INV#486841 Pool Supplies	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		389.17
				Vendor 10886 - TAYLOR TECHNOLOGIES, INC. Totals			Invoices	1	<u>\$389.17</u>
Vendor 4800 - ULINE									
PC20M961315060	INV#164414903 Bike Racks	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		1,210.28
				Vendor 4800 - ULINE Totals			Invoices	1	<u>\$1,210.28</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10204 - WALGREENS									
PC20M963033301	Walgreens Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963033302	Walgreens Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963105350	Walgreens Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		75.00
PC20M963105351	Walgreens Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963105352	Walgreens Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
Vendor 10204 - WALGREENS Totals							Invoices	5	\$275.00
Vendor 10100 - WALMART									
PC20M962778702	Walmart Run-STI Supplies	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		39.64
PC20M962778703	Walmart Run- Various Supplies	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		101.40
PC20M963033167	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		75.00
PC20M963033168	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963033298	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		75.00
PC20M963033299	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963033300	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963105346	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963105347	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963105348	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963105349	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
PC20M963105353	Walmart Gift Cards	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		50.00
Vendor 10100 - WALMART Totals							Invoices	12	\$691.04
Vendor 14210 - WATERFRONT DELI									
PC20M962480580	ME Team Meeting	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		113.39
Vendor 14210 - WATERFRONT DELI Totals							Invoices	1	\$113.39
Vendor 15538 - WATERS CENTER FOR SYSTEMS THINKING									
PC20M961461405	Order#1600 Systems Thinking Tools	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		74.93
Vendor 15538 - WATERS CENTER FOR SYSTEMS THINKING Totals							Invoices	1	\$74.93
Department 20 - Health Totals							Invoices	81	\$13,477.56

20 Health

Department **21 - DHS**

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

PC21M961205190	Order # 114-4435127-8005866	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		33.90
PC21M961461993	Order #114-9884900-6876211	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		113.10
PC21M961955339	Order #114-6561757-6480256	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		38.97
PC21M962048475	Order #114-3958062-0021063	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		57.35
PC21M963105361	Order #114-1193315-5943467	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		322.27
PC21M963105362	Order #114-3460107-5229823	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		215.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M963105363	Order #114-1193315-5943467	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		419.86
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	\$1,200.45
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M962319147	Inv #231422	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		192.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$192.00
Vendor 11770 - RICOH USA INC									
PC21M961417006	Inv 5067445128	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		153.78
PC21M961461994	Inv 5067445480	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		108.56
Vendor 11770 - RICOH USA INC Totals							Invoices	2	\$262.34
Vendor 4863 - US CELLULAR									
PC21M962778701	Inv #0581457325	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		2,214.99
Vendor 4863 - US CELLULAR Totals							Invoices	1	\$2,214.99
Department 21 - DHS Totals							Invoices	11	\$3,869.78
21 DHS									
Department 22 - YJRC									
Vendor 610 - BP									
PC22M961124183	Gas	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		35.00
Vendor 610 - BP Totals							Invoices	1	\$35.00
Vendor 11443 - DOLLAR TREE									
PC22M961124184	Groceries and Hygiene	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		67.50
PC22M962106222	Hygiene Cups	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		25.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	2	\$92.50
Vendor 11446 - KWIK STAR									
PC22M961696007	Bread	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		14.90
PC22M963396119	Gas Gift Cards	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		600.00
Vendor 11446 - KWIK STAR Totals							Invoices	2	\$614.90
Vendor 3003 - MCDONALDS									
PC22M960966475	PBIS	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		9.87
PC22M961172108	Credit Mcdonalds	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		(10.56)
Vendor 3003 - MCDONALDS Totals							Invoices	2	(\$0.69)



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 15614 - NINTENDO									
PC22M963564959	Nintendo/PBIS	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		.50
Vendor 15614 - NINTENDO Totals							Invoices	1	<u>\$0.50</u>
Vendor 4162 - SAM'S CLUB									
PC22M961124191	Water	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		7.96
PC22M962865469	Groceries	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		303.22
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$311.18</u>
Vendor 10100 - WALMART									
PC22M960966480	Controller/PBIS	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		145.48
PC22M962908064	Hygiene/Cleaning Supplies	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		239.39
PC22M963396118	Clothes	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		361.00
PC22M963564960	Clothes/Cleaning Supplies	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		237.65
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$983.52</u>
Department 22 - YJRC Totals							Invoices	14	<u>\$2,036.91</u>
22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M962842206	Staplers-HR office	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		17.75
PC24M962865463	Supplies-Pride/office	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		65.19
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$82.94</u>
Vendor 11443 - DOLLAR TREE									
PC24M962993839	PRIDE popcorn day supplies	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		42.50
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$42.50</u>
Vendor 2154 - HY-VEE INC									
PC24M962778731	EOQ and YOS Giftcards	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		670.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$670.00</u>
Vendor 3371 - NPELRA									
PC24M961687414	NPERLA training webinar	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		19.99
Vendor 3371 - NPELRA Totals							Invoices	1	<u>\$19.99</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M962778730	EOQ gift	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		25.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$25.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10100 - WALMART									
PC24M962908060	PRIDE popcorn day supplies	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		27.90
Vendor 10100 - WALMART Totals						Invoices	1		\$27.90
Department 24 - HR Totals						Invoices	7		\$868.33
24 HR									
Department 25 - Planning and Development									
Vendor 255 - AMERICAN PLANNING ASSOC									
PC25M962406469	AMERICAN PLANNING ASSOCIATION PASSPORT	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		180.00
Vendor 255 - AMERICAN PLANNING ASSOC Totals						Invoices	1		\$180.00
Vendor 10472 - MARRIOTT									
PC25M961172109	HOTEL STAY FOR MEETING	Edit		05/30/2023	07/07/2023	05/30/2023	05/30/2023		248.64
Vendor 10472 - MARRIOTT Totals						Invoices	1		\$248.64
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M963670186	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963670187	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963670188	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.93
PC25M963670189	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963670190	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963711466	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963728711	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.18
PC25M963728712	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.93
PC25M963728713	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963728714	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.18
PC25M963728715	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		54.54
PC25M963728716	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		50.45
PC25M963728717	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963728718	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		48.69
PC25M963728719	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963743426	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963743427	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963743428	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963743429	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		52.79
PC25M963770445	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963770446	PUBLIC NOTICE - REZONING-GRUNWALD	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		51.03
PC25M963770447	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		50.45



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M963770448	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963770449	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.18
PC25M963770450	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963770451	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963770452	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963770453	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		46.35
PC25M963770454	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		45.76
PC25M963770455	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		49.86
PC25M963770456	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		53.96
PC25M963770457	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		51.03
PC25M963770458	Public Notices	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		57.47
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	33		\$1,578.07
Department 25 - Planning and Development Totals						Invoices	35		\$2,006.71
25 Planning and Development									
Department 26 - Recorder									
Vendor 2420 - ISAC									
PC26M961524149	ISAC - K Glenn	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		272.10
PC26M961524154	ISAC - S. Skelton	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		272.10
Vendor 2420 - ISAC Totals						Invoices	2		\$544.20
Vendor 12981 - PZAZZ HOTEL AND RESORT									
PC26M962659669	Summer School - Vargas	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		296.28
Vendor 12981 - PZAZZ HOTEL AND RESORT Totals						Invoices	1		\$296.28
Vendor 10103 - UNIQUE PHOTO									
PC26M962172419	Photo paper for passport printer	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		142.50
Vendor 10103 - UNIQUE PHOTO Totals						Invoices	1		\$142.50
Vendor 4843 - UNITED PARCEL SERVICE									
PC26M961124186	UPS Pick up	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		13.00
PC26M961524150	UPS Pick up	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		13.00
PC26M962659556	US imaging	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		13.95
PC26M962778684	US Imaging	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		8.00
Vendor 4843 - UNITED PARCEL SERVICE Totals						Invoices	4		\$47.95
Vendor 4872 - US POSTAL SERVICE									
PC26M960965430	Postage for passports	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		19.30
PC26M961329793	Postage for passports	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		9.65
PC26M961461991	Postage for passports	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		9.65
PC26M961696017	Postage for passports	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		28.95



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 4872 - US POSTAL SERVICE									
PC26M962093782	Postage for passports	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		19.30
PC26M962319141	Postage for passports	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		9.65
PC26M962471853	Postage for passports	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		9.65
PC26M962908061	Postage for passports	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		9.65
PC26M963105345	Postage for passports	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		9.65
PC26M963310897	Postage for passports	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		9.65
PC26M963670180	Postage for passports	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		19.30
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	11		\$154.40
Department 26 - Recorder Totals						Invoices	19		\$1,185.33
26 Recorder									
Department 27 - Secondary Roads									
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M963423227	PAVEMENT MARKINGS	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		80.00
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals						Invoices	1		\$80.00
Vendor 1888 - HALE PRINTING INC									
PC27M963564961	SIGNS	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		340.00
Vendor 1888 - HALE PRINTING INC Totals						Invoices	1		\$340.00
Vendor 10471 - KWIK SHOP									
PC27M962056843	FUEL	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		19.53
Vendor 10471 - KWIK SHOP Totals						Invoices	1		\$19.53
Vendor 10316 - MAC TOOLS									
PC27M962908059	HAND TOOLS	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		39.48
PC27M963770460	SHOP TOOLS	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		989.99
Vendor 10316 - MAC TOOLS Totals						Invoices	2		\$1,029.47
Vendor 3057 - MENARDS									
PC27M961696009.1	SUNDRY	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		22.44
PC27M961696009.2	SAFETY	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		39.27
PC27M961704859	SUNDRY	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		23.96
Vendor 3057 - MENARDS Totals						Invoices	3		\$85.67
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M960966487	FLEET	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		8.22
PC27M960966488	AEROSOL	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		33.06
PC27M961704860.1	SUNDRY	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		74.70
PC27M961704860.2	FILTERS	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		11.66
PC27M962319150	FILTERS	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		33.70



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 3341 - NAPA DEWITT - MPEC									
PC27M962406472	FILTERS	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		181.18
PC27M962458450.1	AEROSOL	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		20.28
PC27M962458450.2	FILTERS	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		24.80
PC27M962778729	AEROSOL	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		4.32
PC27M962927934	FILTERS	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		50.64
PC27M963564965	FLEET	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		65.23
PC27M963711467	FILTERS	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		4.44
PC27M963711468	FILTERS	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		47.98
PC27M963770464	FILTERS	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		165.64
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	14	\$725.85
Vendor 10181 - NOR NORTHERN TOOL									
PC27M961330279	SHOP SUPPLIES	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		709.98
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	\$709.98
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC27M960965439	FLEET	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		7.25
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$7.25
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M963310907	SUNDRY	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		85.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$85.00
Department 27 - Secondary Roads Totals							Invoices	25	\$3,082.75
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M960965432	CPR supplies	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		73.00
PC28M960965435	INMATE PROGRAMS	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		46.19
PC28M961124188	paint and stencils for jail	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		50.85
PC28M961124190	air fresh for staff sor jail	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		23.87
PC28M961172088	batteries	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		35.49
PC28M961205188	phone message books civil	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		40.04
PC28M961461996	AA and AAA batteries	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		39.31
PC28M961524147	floor mat for civil kathy	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		79.00
PC28M961696016	batteries	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		52.19
PC28M961696022	sunscren for outside work	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		29.93
PC28M961696023	steal u clips for lamps	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		15.58
PC28M962389100	paintball head gear for training	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		262.80
PC28M962389101	paintball head gear for training	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		262.80
PC28M962659659	thermo paper for patrol cars	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		215.25



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M962659657	special shoes for inmate/medical	Edit		06/17/2023	07/07/2023	06/17/2023	06/17/2023		43.99
PC28M962659717	oven mitts for ktichen	Edit		06/17/2023	07/07/2023	06/17/2023	06/17/2023		50.87
PC28M962659658	4 room thermometers each unit	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		144.15
PC28M962778686	ink cartridges for printer jackson	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		45.99
PC28M962778687	chromebook charger	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		17.98
PC28M962778694	book inmate programs	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		20.48
PC28M962778695	no leak bio bags for property	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		51.00
PC28M962778696	hook safety cutters for jail	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		162.00
PC28M962778697	number sitckers for jail	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		19.77
PC28M963310900	return of inmate shoes	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		(43.99)
PC28M963310901	scissors	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		36.18
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	25	\$1,774.72
Vendor 15621 - BOARDERS INN & SUITES									
PC28M961907256	hotel kruckenburg	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		448.00
PC28M961907257	hotel dewispelaere	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		475.55
PC28M961907258	hotel swift	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		475.55
PC28M962047299	hotel barker	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		475.55
Vendor 15621 - BOARDERS INN & SUITES Totals							Invoices	4	\$1,874.65
Vendor 610 - BP									
PC28M960966479	fuel	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		38.80
PC28M962471848	fuel	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		49.55
PC28M962659712	fuel	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		54.62
PC28M963564954	FUEL	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		46.13
Vendor 610 - BP Totals							Invoices	4	\$189.10
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M960965429	fuel	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		40.00
PC28M960966483	fuel	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		41.46
PC28M961124181	fuel	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		51.06
PC28M962047308	fuel	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		63.00
PC28M962319142	fuel	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		39.20
PC28M962659705	fuel	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		58.25
PC28M962778727	FUEL	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		39.69
PC28M963310896	FUEL	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		65.00
PC28M963396117	FUEL	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		26.00
PC28M963396127	FUEL	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		48.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	10	\$471.66
Vendor 12421 - CHRISTIAN BOOK									
PC28M962993837	inmate books	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		187.98



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 12421 - CHRISTIAN BOOK									
PC28M963106239	inmate books	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		187.98
							Vendor 12421 - CHRISTIAN BOOK Totals		
							Invoices	2	<u>\$375.96</u>
Vendor 13081 - CONOCO									
PC28M962056845	FUEL	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		93.81
							Vendor 13081 - CONOCO Totals		
							Invoices	1	<u>\$93.81</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC28M962172417	hotel h. wager	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		143.75
							Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals		
							Invoices	1	<u>\$143.75</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
PC28M962172428	boat maintenace	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		1,202.00
							Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals		
							Invoices	1	<u>\$1,202.00</u>
Vendor 11443 - DOLLAR TREE									
PC28M962056844	squeegees for jail maint crew	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		18.75
							Vendor 11443 - DOLLAR TREE Totals		
							Invoices	1	<u>\$18.75</u>
Vendor 12805 - DRURY INNS									
PC28M962406471	HOTEL P BAWDEN	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		292.30
PC28M962458448	HOTEL P BAWDEN	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		138.87
							Vendor 12805 - DRURY INNS Totals		
							Invoices	2	<u>\$431.17</u>
Vendor 13399 - EDEN K9 CONSULTING									
PC28M961523591	K9 program renewal hill	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		348.00
PC28M961566521	oversees transaction fee	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		3.48
							Vendor 13399 - EDEN K9 CONSULTING Totals		
							Invoices	2	<u>\$351.48</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M963310894	uniforms dunn	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		216.83
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		
							Invoices	1	<u>\$216.83</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M962659557	inmate prorams books	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		95.28
PC28M962778685	inmate programs books	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		62.48
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		
							Invoices	2	<u>\$157.76</u>
Vendor 1851 - THE GRINDERS & SPAGHETTI HOUSE									
PC28M962659702	training meeting	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		173.62
							Vendor 1851 - THE GRINDERS & SPAGHETTI HOUSE Totals		
							Invoices	1	<u>\$173.62</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 1921 - HAPPY JOE'S - LE CLAIRE										
PC28M962471849	training lunch	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		128.42	
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		Invoices 1	<u>\$128.42</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC28M962471850	21 pc 1/4 drill set	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		17.99	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals		Invoices 1	<u>\$17.99</u>
Vendor 11617 - HILTON GARDEN INN										
PC28M960973539	refund over charge bush	Edit		05/24/2023	07/07/2023	05/24/2023	05/24/2023		(796.00)	
PC28M960973540	refund over charge bush	Edit		05/24/2023	07/07/2023	05/24/2023	05/24/2023		(940.60)	
PC28M960973541	refund overcharge bush	Edit		05/24/2023	07/07/2023	05/24/2023	05/24/2023		(705.45)	
PC28M960973542	refund overcharge bush	Edit		05/24/2023	07/07/2023	05/24/2023	05/24/2023		(705.45)	
PC28M960973543	refund overcharge bush	Edit		05/24/2023	07/07/2023	05/24/2023	05/24/2023		(235.15)	
PC28M960987956	refund overcharge bush	Edit		05/24/2023	07/07/2023	05/24/2023	05/24/2023		(144.60)	
PC28M960987957	refund overcharge bush	Edit		05/24/2023	07/07/2023	05/24/2023	05/24/2023		(705.45)	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 7	<u>(\$4,232.70)</u>
Vendor 10273 - HOLIDAY INN										
PC28M962659704	hotel t.gibbs	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		235.20	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 1	<u>\$235.20</u>
Vendor 2154 - HY-VEE INC										
PC28M962564600	funeral flowers	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		90.00	
PC28M962908053	SOR sweep	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		47.15	
PC28M962993836	SOR sweep	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		39.50	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	<u>\$176.65</u>
Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS										
PC28M961461997	IASRO School p. bawden	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		125.00	
							Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS Totals		Invoices 1	<u>\$125.00</u>
Vendor 10167 - IPASS AUTOREPLENISH #5										
PC28M963396125	TOLL WAY	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		3.60	
							Vendor 10167 - IPASS AUTOREPLENISH #5 Totals		Invoices 1	<u>\$3.60</u>
Vendor 10389 - J F AHERN										
PC28M963517579	PATROL CAR FIRE EXTINGUISHERS	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		99.50	
							Vendor 10389 - J F AHERN Totals		Invoices 1	<u>\$99.50</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10065 - JIMMY JOHNS									
PC28M962993835	SOR Sweep	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		183.76
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$183.76</u>
Vendor 10719 - KOHL'S									
PC28M962125535	uniform a.taylor	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		192.48
Vendor 10719 - KOHL'S Totals							Invoices	1	<u>\$192.48</u>
Vendor 11446 - KWIK STAR									
PC28M961696006	fuel	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		37.14
PC28M962471852	fuel	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		30.00
PC28M963310893	FUEL	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		55.28
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$122.42</u>
Vendor 12602 - LABELS FAST (LABELS 123)									
PC28M963310889	food labels for kitchen	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		192.50
Vendor 12602 - LABELS FAST (LABELS 123) Totals							Invoices	1	<u>\$192.50</u>
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC28M962865461	PREA training s. mcdonough	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		150.00
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	<u>\$150.00</u>
Vendor 10472 - MARRIOTT									
PC28M961461990	hotel a.johnson	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		112.36
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$112.36</u>
Vendor 3003 - MCDONALDS									
PC28M963106241	INMATE MEAL FOR TRANSPORT	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		10.06
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$10.06</u>
Vendor 3044 - MEDIACOM									
PC28M962659660	INMATE cable	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		1,011.84
PC28M962778699	PV HighSchool connection	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$1,101.79</u>
Vendor 3057 - MENARDS									
PC28M962564597	concrete mix and cleaning spray HAGEDORN	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		52.88
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$52.88</u>
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC									
PC28M961461998	NASR membership	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		40.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC										
PC28M961501236	NASRO for c, wilson	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		500.00	
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC Totals								Invoices	2	<u>\$540.00</u>
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION										
PC28M961329792	SWAT Leader Dev a johnson	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		765.00	
PC28M961461408	SWAT Leader Dev j.turner	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		765.00	
PC28M962048477	Active shooter instructor comer	Edit		06/11/2023	07/07/2023	06/11/2023	06/11/2023		712.00	
PC28M962125536	SWAT Leader Dev Z ahrens	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		765.00	
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals								Invoices	4	<u>\$3,007.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC28M963721750	inmate programs	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		231.55	
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals								Invoices	1	<u>\$231.55</u>
Vendor 10184 - PETSMAST INC 271										
PC28M961461407	K9 supplies	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		139.98	
PC28M963770462	K9 supplies	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		51.98	
Vendor 10184 - PETSMAST INC 271 Totals								Invoices	2	<u>\$191.96</u>
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE										
PC28M961501237	K9 Vet Bunker	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		104.84	
PC28M962093785	Tax refund	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(6.86)	
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals								Invoices	2	<u>\$97.98</u>
Vendor 4162 - SAM'S CLUB										
PC28M963423230	Kleenex for patrol	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		29.96	
PC28M963670183	inmate programs	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		1,001.10	
Vendor 4162 - SAM'S CLUB Totals								Invoices	2	<u>\$1,031.06</u>
Vendor 10192 - SHELL OIL										
PC28M961907251	fuel	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		44.45	
PC28M962172413	fuel	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		52.84	
Vendor 10192 - SHELL OIL Totals								Invoices	2	<u>\$97.29</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY										
PC28M960993931	bedbug spray for jail	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		70.19	
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals								Invoices	1	<u>\$70.19</u>
Vendor 4416 - SOLAR VISION										
PC28M961329782	transport van tint	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		250.00	
Vendor 4416 - SOLAR VISION Totals								Invoices	1	<u>\$250.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10619 - THE WEBSTAURANT STORE									
PC28M961954454	kettle strainer for kitchen	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		154.53
PC28M963517580	food bowl processor	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		631.00
Vendor 10619 - THE WEBSTAURANT STORE Totals							Invoices	2	\$785.53
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC28M961524145	kettle whip for kitchen	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		65.52
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	\$65.52
Vendor 10412 - UNITED AIRLINES									
PC28M961907255	flight for bush PREA Conf.	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		1,029.60
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	\$1,029.60
Vendor 4872 - US POSTAL SERVICE									
PC28M961124182	usps certified mail	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		17.52
PC28M961907252	usps certified mail	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		8.76
PC28M962659714	CERTIFIED MAIL	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		35.04
PC28M962908054	usps certified mail	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		8.76
PC28M963396120	usps certified mail	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		17.52
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	5	\$87.60
Vendor 10100 - WALMART									
PC28M962047300	inmate programs bo	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		84.64
PC28M962172414	inmate programs	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		52.58
PC28M962256565	inmate programs movies	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		261.32
PC28M963564955	inmate programs	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		54.68
PC28M963564956	inmate programs	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		47.86
Vendor 10100 - WALMART Totals							Invoices	5	\$501.08
Vendor 11573 - WENDY'S									
PC28M963396126	INMATE MEAL FOR TRANSPORT	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		13.03
Vendor 11573 - WENDY'S Totals							Invoices	1	\$13.03
Department 28 - Sheriff Totals							Invoices	117	\$14,146.56
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M962842209	SUPPLIES	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		79.11
PC30M963105360	SUPPLIES	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		8.05
PC30M963310905	SUPPLIES	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		10.90
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	\$98.06
Department 30 - Treasurer Totals							Invoices	3	\$98.06



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M962659554	SUPPLIES	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		122.89
PC66M962659703	SUPPLIES	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		27.75
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$150.64</u>
Vendor 12981 - PZAZZ HOTEL AND RESORT									
PC66M963106236	SCHOOL OF INSTRUCTION	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		273.30
PC66M963106237	SCHOOL OF INSTRUCTION	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		273.30
PC66M963127423	SCHOOL OF INSTRUCTION	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		273.30
Vendor 12981 - PZAZZ HOTEL AND RESORT Totals							Invoices	3	<u>\$819.90</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$970.54</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M962564605	UTILITIES-ELECTRIC	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		251.43
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$251.43</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M960966481	AUDIO VISUAL	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		(22.96)
PC67M960966482	JUVENILE BOOKS	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		(19.27)
PC67M961205189	ADULT BOOKS	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		14.84
PC67M961124193	ADULT BOOKS	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		16.24
PC67M961124194	ADULT BOOKS	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		28.15
PC67M961124195	JUVENILE BOOKS	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		10.99
PC67M961461992	AUDIO VISUAL	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		64.43
PC67M961501229	AUDIO VISUAL	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		30.11
PC67M961696021	ADULT BOOKS	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		21.90
PC67M961955337	AUDIO VISUAL	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		19.96
PC67M962048469	ADULT BOOKS	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		19.79
PC67M962048470	SUPPLIES	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		12.77
PC67M962048471	AUDIO VISUAL	Edit		06/11/2023	07/07/2023	06/11/2023	06/11/2023		21.40
PC67M962778700	ADULT BOOKS	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		18.33
PC67M962865470	ADULT BOOKS	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		12.86
PC67M962865471	AUDIO VISUAL	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		34.85
PC67M962908065	ADULT BOOKS	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		28.13
PC67M962908066	AUDIO VISUAL	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		49.80
PC67M963033304	JUVENILE BOOKS	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		12.34



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M963105358	ADULT BOOKS	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		24.75
PC67M963105359	JUVENILE BOOKS	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		15.49
PC67M963399620	AUDIO VISUAL	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		13.99
PC67M963423231	JUVENILE BOOKS	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		39.62
PC67M963564963	ADULT BOOKS	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		28.48
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	24	\$496.99
Vendor 10037 - BEST BUY									
PC67M962564604	AUDIO VISUAL	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		44.98
Vendor 10037 - BEST BUY Totals							Invoices	1	\$44.98
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M962927933	TELEPHONE NOT CELLULAR	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		145.74
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$145.74
Vendor 13920 - HOOTSUITE									
PC67M961696790	REFERENCE BOOKS	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		294.00
Vendor 13920 - HOOTSUITE Totals							Invoices	1	\$294.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M960845635	MAINTENANCE- BUILDINGS	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		65.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	\$65.00
Vendor 14548 - MAILCHIMP									
PC67M963770463	MAINTENANCE - SOFTWARE	Edit		06/27/2023	07/07/2023	06/27/2023	06/27/2023		33.57
Vendor 14548 - MAILCHIMP Totals							Invoices	1	\$33.57
Vendor 3545 - ORIENTAL TRADING CO INC									
PC67M961114043	LIBRARY PROGRAMMING	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		.43
Vendor 3545 - ORIENTAL TRADING CO INC Totals							Invoices	1	\$0.43
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M961315061	MAINTENANCE- BUILDINGS	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M962048482	MAINTENANCE- BUILDINGS	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		153.26
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$153.26
Vendor 4162 - SAM'S CLUB									
PC67M962048481	SUPPLIES	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		33.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$33.98



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 4670 - THOMPSON TRUCK & TRAILER INC									
PC67M963399623	MAINTENANCE -VEHICLES	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		684.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$684.00</u>
Vendor 4863 - US CELLULAR									
PC67M962842210	TELEPHONE NOT CELLULAR	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		88.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$88.98</u>
Vendor 11083 - VONAGE									
PC67M963423239	MAINTENANCE- SOFTWARE	Edit		06/24/2023	07/07/2023	06/24/2023	06/24/2023		238.64
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$238.64</u>
Department 67 - County Library Totals							Invoices	37	<u>\$2,576.00</u>
67 County Library									
Department 6801 - EMA									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
PC68M962047307	ICE TRAILER-FOR 324 MAIN EMERGENCY	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		720.00
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals							Invoices	1	<u>\$720.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M963396122	CHAIR WHEEL REPLACEMENT- 324 MAIN	Edit		06/25/2023	07/07/2023	06/25/2023	06/25/2023		158.78
PC68M963396123	CAD BOND ROLLS- 324 MAIN	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		94.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$253.77</u>
Vendor 1632 - FRED'S TOWING INC									
PC68M961461411	LOCKOUT SERVICE-324 MAIN	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		85.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$85.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
PC68M961461410	GENERATOR MAINTENANCE	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		89.15
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$89.15</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC68M963209569	PPE SUPPLIES- 324 MAIN	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		555.90
PC68M963310895	SUPPLIES- 324 MAIN	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		7,228.75
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$7,784.65</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10746 - HAYMAN'S WESTSIDE ACE										
PC68M961172095	SUPPLIES/BUCKETS-324 MAIN	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		126.16	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 1	<u>\$126.16</u>
Vendor 15612 - HOTEL BLACKHAWK										
PC68M960845626	HOTEL FOR 324 Main Emergency	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		109.76	
PC68M960845627	HOTEL FOR 324 Main Emergency	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		109.76	
PC68M960845628	HOTEL FOR 324 Main Emergency	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		109.76	
PC68M960845629	HOTEL FOR 324 Main Emergency	Edit		05/31/2023	07/07/2023	05/31/2023	05/31/2023		109.76	
PC68M961461412	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		287.52	
PC68M961461413	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		219.52	
							Vendor 15612 - HOTEL BLACKHAWK Totals		Invoices 6	<u>\$946.08</u>
Vendor 2135 - HUNGRY HOBO										
PC68M961172092	EOC OPS FOOD FOR 324 MAIN EMERGENCY	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		24.86	
							Vendor 2135 - HUNGRY HOBO Totals		Invoices 1	<u>\$24.86</u>
Vendor 2154 - HY-VEE INC										
PC68M960965440	FOOD FOR 324 MAIN EMERGENCY	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		74.90	
PC68M961136151	FOOD FOR 324 MAIN EMERGENCY	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		30.43	
PC68M961136152	ICE FOR 324 MAIN EMERGENCY	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		29.95	
PC68M961172090	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		101.88	
PC68M961172091	GARBAGE BAGS FOR 324 MAIN EMERGENCY	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		15.98	
PC68M961205186	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		205.73	
PC68M961225234	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		234.90	
PC68M962319139	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/14/2023	07/07/2023	06/14/2023	06/14/2023		3,605.09	
							Vendor 2154 - HY-VEE INC Totals		Invoices 8	<u>\$4,298.86</u>
Vendor 10065 - JIMMY JOHNS										
PC68M960965434	EOC OPS FOOD FOR 324 MAIN EMERGENCY	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		31.19	
PC68M961329787	EOC OPS FOOD FOR 324 MAIN EMERGENCY	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		18.50	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 2	<u>\$49.69</u>



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10068 - KUM & GO									
PC68M961136150	FUEL FOR 324 MAIN EMERGENCY	Edit		06/01/2023	07/07/2023	06/01/2023	06/01/2023		133.23
							Vendor 10068 - KUM & GO Totals		
							Invoices	1	<u>\$133.23</u>
Vendor 3057 - MENARDS									
PC68M961136153	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		156.88
PC68M961172093	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/02/2023	07/07/2023	06/02/2023	06/02/2023		999.90
PC68M961329788	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		1,200.25
							Vendor 3057 - MENARDS Totals		
							Invoices	3	<u>\$2,357.03</u>
Vendor 12940 - MY PLACE									
PC68M961136154	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		392.00
PC68M961136155	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		734.00
PC68M961136156	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		734.00
PC68M961136157	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		734.00
PC68M961172098	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		342.00
PC68M961172099	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		734.00
PC68M961172100	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		734.00
PC68M961172101	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		734.00
PC68M961172102	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		595.00
PC68M961172103	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		595.00
PC68M961172104	HOTEL FOR 324 Main Emergency	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		595.00
PC68M961329789	HOTEL FOR 324 Main Emergency	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		732.76
PC68M961329790	HOTEL FOR 324 Main Emergency	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		732.76
PC68M961329791	HOTEL FOR 324 Main Emergency	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		697.76
PC68M961362577	HOTEL FOR 324 Main Emergency	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		(253.00)
PC68M961461403	HOTEL FOR 324 Main Emergency	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		(253.00)
PC68M961461414	HOTEL FOR 324 Main Emergency	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		(253.00)
PC68M961461987	HOTEL FOR 324 Main Emergency	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		(253.00)
PC68M961461988	HOTEL FOR 324 Main Emergency	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		(253.00)
PC68M961687415	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(164.00)
PC68M961687416	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(523.40)
PC68M961696010	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(164.00)
PC68M961696011	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(498.40)
PC68M961696012	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(164.00)
PC68M961696013	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(164.00)
PC68M961696014	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(164.00)
PC68M961696015	HOTEL FOR 324 Main Emergency	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		(523.40)



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 12940 - MY PLACE									
PC68M962056847	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		104.68
PC68M962056848	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		104.68
PC68M962056849	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		104.68
PC68M962056850	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		104.68
PC68M962056851	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		89.00
PC68M962056852	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(15.68)
PC68M962056853	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(15.68)
PC68M962056854	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(15.68)
PC68M962056855	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(15.68)
PC68M962056856	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(15.68)
PC68M962093779	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(15.68)
PC68M962093780	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(31.36)
PC68M962106224	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		104.68
PC68M962106225	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		104.68
PC68M962125532	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(31.36)
PC68M962125533	HOTEL FOR 324 Main Emergency	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		(21.36)
Vendor 12940 - MY PLACE Totals						Invoices	43		\$5,995.00
Vendor 10181 - NOR NORTHERN TOOL									
PC68M961172096	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		1,542.31
Vendor 10181 - NOR NORTHERN TOOL Totals						Invoices	1		\$1,542.31
Vendor 3876 - QUAD CITY SAFETY INC									
PC68M961362578	SAFETY HATS FOR 324 MAIN EMERGENCY	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		94.08
Vendor 3876 - QUAD CITY SAFETY INC Totals						Invoices	1		\$94.08
Vendor 15610 - RILCO SAFETY SUPPLY									
PC68M962106223	SAFETY SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		1,031.48
PC68M962172416	TAX REIMBURSEMENT FOR 324 MAIN EMERGENCY	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		(67.48)
Vendor 15610 - RILCO SAFETY SUPPLY Totals						Invoices	2		\$964.00
Vendor 4483 - STAPLES INC									
PC68M961334817	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		87.96
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$87.96
Vendor 15611 - THE CURRENT HOTEL									
PC68M961329785	HOTEL FOR 324 Main Emergency	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		109.76
Vendor 15611 - THE CURRENT HOTEL Totals						Invoices	1		\$109.76



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 10204 - WALGREENS									
PC68M961172094	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/03/2023	07/07/2023	06/03/2023	06/03/2023		41.97
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$41.97</u>
Vendor 10100 - WALMART									
PC68M961124187	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		41.91
PC68M961172097	SUPPLIES FOR 324 MAIN EMERGENCY	Edit		06/04/2023	07/07/2023	06/04/2023	06/04/2023		193.55
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$235.46</u>
Department 6801 - EMA Totals							Invoices	81	<u>\$25,939.02</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M961329783	4 Samsung 16GB Desktop RAM	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		236.00
PC68M961551593	Displayport Black cables	Edit		06/07/2023	07/07/2023	06/07/2023	06/07/2023		20.52
PC68M961524148	Display Cables	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		72.23
PC68M961955338	Lysol Disinfecting Wipes	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		31.40
PC68M962048472	Alcohol Wipes	Edit		06/09/2023	07/07/2023	06/09/2023	06/09/2023		9.50
PC68M962048473	Office Supplies - Pens	Edit		06/10/2023	07/07/2023	06/10/2023	06/10/2023		18.42
PC68M962048474	Office Supplies	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		56.98
PC68M962172426	Office Supplies - File Folders	Edit		06/13/2023	07/07/2023	06/13/2023	06/13/2023		51.96
PC68M962471851	Display Cables - Mini - USB Adapter	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		98.23
PC68M962480581	6 Secure USSB Keyboard Smart Reader	Edit		06/15/2023	07/07/2023	06/15/2023	06/15/2023		462.00
PC68M962659718	10 Security Key Two Factor Authentication	Edit		06/18/2023	07/07/2023	06/18/2023	06/18/2023		250.00
PC68M962865474	Charging cords, phone cases and protector screens	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		106.23
PC68M962908067	Refund for Lysol Wipes - undeliverable	Edit		06/20/2023	07/07/2023	06/20/2023	06/20/2023		(31.40)
PC68M963106238	Monitor Stands	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		70.84
PC68M963209559	Lysol Disinfecting Wipes	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		32.10
PC68M963310904	Office Supplies - Foot rest, post it notes	Edit		06/22/2023	07/07/2023	06/22/2023	06/22/2023		129.17
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	16	<u>\$1,614.18</u>
Vendor 293 - APCO INTERNATIONAL INC									
PC68M961524153	APCO BULLY2 Training TS	Edit		06/06/2023	07/07/2023	06/06/2023	06/06/2023		277.00



Purchasing Card Monthly Report

Invoice Due Date Range 07/07/23 - 07/07/23
 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 293 - APCO INTERNATIONAL INC									
PC68M961954456	APCO Fire Service Communications 3rd Edition	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		466.00
PC68M962047304	APCO DOCC TS	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		277.00
PC68M962659558	APCO ACTSH2 CP	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		221.00
PC68M962659559	APCO ACTSH2 BK	Edit		06/16/2023	07/07/2023	06/16/2023	06/16/2023		266.00
PC68M962908057	APCO BULLY2 Training AH	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		277.00
PC68M962908058	APCO STRESS AH	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		277.00
PC68M962993838	APCO ACTSH2 AH	Edit		06/19/2023	07/07/2023	06/19/2023	06/19/2023		277.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	8	\$2,338.00
Vendor 784 - CDW GOVERNMENT INC									
PC68M961329784	NVIDIA T1000 graphics card	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		468.47
PC68M963396121	Credit - Returned Samsung 16GB	Edit		06/23/2023	07/07/2023	06/23/2023	06/23/2023		(170.10)
PC68M963564957	Credit - Returned Samsung 16GB	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		(56.70)
PC68M963641437	Credit - Returned LVO NV 8G card	Edit		06/26/2023	07/07/2023	06/26/2023	06/26/2023		(355.49)
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	4	(\$113.82)
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M961461409	NENA Recruit Hire & Promote for Success CP	Edit		06/05/2023	07/07/2023	06/05/2023	06/05/2023		155.00
PC68M962047305	NENA Recruit Hire & Promote for Success TS	Edit		06/08/2023	07/07/2023	06/08/2023	06/08/2023		155.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	2	\$310.00
Vendor 4459 - SPRINT									
PC68M962908055	Apr 30 - May 29 SB	Edit		06/21/2023	07/07/2023	06/21/2023	06/21/2023		13.43
Vendor 4459 - SPRINT Totals							Invoices	1	\$13.43
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M962172425	Printer Paper	Edit		06/12/2023	07/07/2023	06/12/2023	06/12/2023		453.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$453.00
Department 6802 - SECC Totals							Invoices	32	\$4,614.79
6802 SECC									
Grand Totals							Invoices	710	\$148,494.22