



Purchasing Card Monthly Report

Invoice Due Date Range 08/04/23 - 08/04/23
 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 10298 - 4IMPRINT									
PC11M964239908	SUPPLIES	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		4,579.01
Vendor 10298 - 4IMPRINT Totals							Invoices	1	<u>\$4,579.01</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M964634781	SUPPLIES - KEYBOARD SHARMA	Edit		07/08/2023	08/04/2023	07/08/2023	07/08/2023		78.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$78.98</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M964577977	PROFESSIONAL SERVICES	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		665.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$665.00</u>
Vendor 10065 - JIMMY JOHNS									
PC11M965125381	Strategic Planning #1 for Scott County	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		80.04
PC11M965237417	Strategic Planning #1 for Scott County	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		133.50
Vendor 10065 - JIMMY JOHNS Totals							Invoices	2	<u>\$213.54</u>
Vendor 11446 - KWIK STAR									
PC11M966151736	TRAVEL ERP USER GROUP	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		12.01
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$12.01</u>
Vendor 10100 - WALMART									
PC11M964996355	Strategic Planning for Scott County	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		82.33
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$82.33</u>
Department 11 - Administration Totals							Invoices	7	<u>\$5,630.87</u>

11 Administration

Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M965395788	supplies	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		55.90
PC12M966336911	supplies	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		149.55
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$205.45</u>
Vendor 10336 - AMERICAN AIRLINES									
PC12M964871544	St v Dinkins FECR415636	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		620.41
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$620.41</u>



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Vendor 13466 - POCKET PRESS LLC										
PC12M965574311	Iowa Law Handbooks	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		459.77	
							Vendor 13466 - POCKET PRESS LLC Totals		Invoices 1	<u>\$459.77</u>
Vendor 10412 - UNITED AIRLINES										
PC12M965125377	St v Dinkins FECR415636	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		466.40	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 1	<u>\$466.40</u>
							Department 12 - County Attorney Totals		Invoices 5	<u>\$1,752.03</u>

12 County Attorney

Department **13 - Auditor**

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

PC13M964119215	SHARPIES AND NOTE PADS	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		32.43	
PC13M964503121	ELECTION ENVELOPES	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		270.70	
PC13M964784535	ELECTION SUPPLIES	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		1,264.59	
PC13M964810029	ELECTION SUPPLIES - INDEX CARDS	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		2.93	
PC13M965300317	FACIAL TISSUES	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		32.32	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 5	<u>\$1,602.97</u>

Vendor **13863 - ZOOM VIDEO COMMUNICATIONS INC**

PC13M964399907	ELECTION TRAINING MEMBERSHIP	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		15.99	
							Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals		Invoices 1	<u>\$15.99</u>
							Department 13 - Auditor Totals		Invoices 6	<u>\$1,618.96</u>

13 Auditor

Department **14 - IT**

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

PC14M963940544	PC / Printers	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		286.95
PC14M964119214	Monitors	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		162.14
PC14M964173364	Supplies	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		62.29
PC14M964239904	Service Contracts	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		60.05
PC14M964810031	Monitors	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		162.14
PC14M964996368	Other Equipment	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		77.96
PC14M964996359	Supplies	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		50.66
PC14M965265028	Other Equipment	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		99.90
PC14M965265029	Other Equipment	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		67.10
PC14M965265030	Other Equipment	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		238.80



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M965265031	Supplies	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		41.70
PC14M965575612	PC / Printers	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		268.50
PC14M965529364	Supplies	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		22.98
PC14M965574315	Other Equipment	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		89.98
PC14M965616184	PC / Printers	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		103.12
PC14M965871730	Supplies	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		153.17
PC14M965871736	PC / Printers	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		489.00
PC14M966151748	Other Equipment	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		51.99
PC14M966020202	PC / Printers	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		2,445.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	19		\$4,933.43
Vendor 360 - AT & T									
PC14M964996353	Telephone Cellular	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		453.97
Vendor 360 - AT & T Totals						Invoices	1		\$453.97
Vendor 10245 - CABLES PLUS LLC									
PC14M965126052	Wiring	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		75.66
PC14M965256127	Wiring	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		262.58
Vendor 10245 - CABLES PLUS LLC Totals						Invoices	2		\$338.24
Vendor 720 - CAFE EXPRESS									
PC14M966279654	Supplies	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		131.90
Vendor 720 - CAFE EXPRESS Totals						Invoices	1		\$131.90
Vendor 784 - CDW GOVERNMENT INC									
PC14M965681944	Supplies	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		23.11
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		\$23.11
Vendor 13886 - EBAY									
PC14M965727074	PC / Printers	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		158.00
Vendor 13886 - EBAY Totals						Invoices	1		\$158.00
Vendor 10051 - GODADDY.COM									
PC14M965265026	Service Contracts	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		15.99
PC14M965575611	Service Contracts	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		95.88
Vendor 10051 - GODADDY.COM Totals						Invoices	2		\$111.87
Vendor 15709 - LANDAIRSEA SYSTEMS INC									
PC14M964996354	PC / Printers	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		29.95
Vendor 15709 - LANDAIRSEA SYSTEMS INC Totals						Invoices	1		\$29.95



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Vendor 10410 - THE FILLING STATION									
PC14M964871543	Supplies	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		51.07
Vendor 10410 - THE FILLING STATION Totals						Invoices	1		\$51.07
Department 14 - IT Totals						Invoices	29		\$6,231.54
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M965126066	PRINTER COLOR RIBBON	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		204.96
PC15M966151749	SOLAR MOLE REPELLENT	Edit		07/23/2023	08/04/2023	07/23/2023	07/23/2023		63.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$268.94
Vendor 488 - BEST WESTERN									
PC15M964119221	REFUND FROM TAXES PAID	Edit		07/01/2023	08/04/2023	07/01/2023	07/01/2023		(13.08)
Vendor 488 - BEST WESTERN Totals						Invoices	1		(\$13.08)
Vendor 1134 - CITY OF DAVENPORT									
PC15M963866839	WAREHOUSE/BUSHES AND TRESS	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		20.00
PC15M965798745	503 WEEDS & TREE REMOVAL	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		40.00
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	2		\$60.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M964117970	SERVICES AT PATROL	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		85.00
PC15M964634787	CLEAN WATER 4/30/23-5/31/23	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		223.38
PC15M964634788	SEWER MONTHLY 4/26/23-5/23/23	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		119.08
PC15M964634789	SEWER MONTHLY 4/26/23-5/24/23	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		988.52
PC15M964634790	SEWER AND CLEAN WATER 4/26/23-5/24/23	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		459.90
PC15M964752846	CLEAN WATER 4/30/2023-5/31/2023	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		45.90
PC15M964752847	CLEAN WATER 4/30/23-5/31/23	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		33.66
PC15M964752848	SEWER 4/26/23-5/24/23	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		7,309.12
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	8		\$9,264.56
Vendor 11442 - DAVENPORT PARTS									
PC15M965871728	CHILLER FOR COURTHOUSE	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		2,340.02
Vendor 11442 - DAVENPORT PARTS Totals						Invoices	1		\$2,340.02



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M963866832	HVAC FOR JAIL	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		1,385.36
PC15M964788045	KEYHOLDERS FSS	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		295.20
PC15M964872777	TOILETS FOR JAIL	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		889.00
PC15M965126064	FLASHLIGHT	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		94.76
PC15M965265032	MOLO WAREHOUSE	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		67.10
PC15M965443389	COURTHOUSE	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		137.70
PC15M965681946	COURTHOUSE SUPPLIES	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		592.05
PC15M965871729	JAIL HVAC	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		81.22
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	8	\$3,542.39
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M964489184	RECYCLE CENTER CUSTODIAL	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		171.72
PC15M965126067	CUSTODIAL ADMIN SUPPLIES	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		821.10
PC15M966151746	LANDFILL CUSTODIAL SUPPLIES	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		575.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	\$1,568.22
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M964872775	CUSTODIAL ADMIN SUPPLIES	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		827.84
PC15M965265027	ADMIN CUSTODIAL SUPPLIES	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		225.73
PC15M965443390	LANDFILL CUSTODIAL SUPPLIES	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		138.10
PC15M965799966	ADMIN CUSTODIAL SUPPLIES	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		285.71
PC15M966151745	CUSTODIAL ADMIN SUPPLIES	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		959.74
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	5	\$2,437.12
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M963940537	SINK 3RD FLOOR COURTHOUSE	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		31.98
PC15M966279648	ADMIN/COURTHOUSE WEED KILLER	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		46.98
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	2	\$78.96
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M964872776	CUSTODIAL ADMIN SUPPLIES	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		316.25
PC15M965863314	CUSTODIAL SECC SUPPLIES	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		382.36
PC15M966151747	RECYCLE CENTER CUSTODIAL	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		322.74
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	3	\$1,021.35
Vendor 2092 - HOME HARDWARE									
PC15M964871553	SAW CORD REPAIR	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		18.27
PC15M965863313	PLASTIC TRIMMER HEAD	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		36.99
Vendor 2092 - HOME HARDWARE Totals							Invoices	2	\$55.26



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Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
PC15M964117971	EMPLOYEE APPERAL	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		288.00
							Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals		
							Invoices	1	<u>\$288.00</u>
Vendor 10677 - KULLY SUPPLY									
PC15M964878792	MAINTENACE SUPPLIES FOR JAIL	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		592.65
							Vendor 10677 - KULLY SUPPLY Totals		
							Invoices	1	<u>\$592.65</u>
Vendor 3057 - MENARDS									
PC15M965625452	JAIL MAINTENANCE SUPPLIES	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		226.23
							Vendor 3057 - MENARDS Totals		
							Invoices	1	<u>\$226.23</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC15M965863312	SINGLE KEY	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		22.32
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals		
							Invoices	1	<u>\$22.32</u>
Vendor 11514 - MIDWEST INVERTER									
PC15M965871732	SECC MAINTENANCE	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		2,450.00
							Vendor 11514 - MIDWEST INVERTER Totals		
							Invoices	1	<u>\$2,450.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M964292237	PEST CONTROL	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		415.00
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		
							Invoices	1	<u>\$415.00</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M965574312	SINGLE CUT KEY JAIL KITCHEN	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		20.25
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals		
							Invoices	1	<u>\$20.25</u>
Vendor 3805 - PRINTERS MARK									
PC15M964871554	DECALS	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		56.65
							Vendor 3805 - PRINTERS MARK Totals		
							Invoices	1	<u>\$56.65</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M964489176	WASTE CONTAINERS	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		1,505.63
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$1,505.63</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M964634786	SERVICE WORK AT ADMIN BUILDING	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		114.00
PC15M964752845	SERVICE INTAKE FLOOR DRAINS JAIL	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		164.00
PC15M965798746	SERVICE AT ADMIN BUILDING	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		114.00



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Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M965863309	SERVICE AT THE ADMIN CENTER	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		550.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	4	<u>\$942.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M964872774	COPY PAPER	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		13,984.00
PC15M965265025	MULTIPURPOSE COPY PAPER	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		1,116.36
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$15,100.36</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M965443388	MAINTENANCE SUPPLIES FOR COURTHOUSE AND JAIL	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		2,678.53
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals							Invoices	1	<u>\$2,678.53</u>
Vendor 4625 - TEAM SERVICES INC									
PC15M964117972	YOUTH JUSTICE RESOURCE CENTER	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		2,154.00
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$2,154.00</u>
Vendor 4916 - VAN METER INC									
PC15M965680731	SUPPLIES FOR JAIL	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		238.86
Vendor 4916 - VAN METER INC Totals							Invoices	1	<u>\$238.86</u>
Department 15 - FSS Totals							Invoices	55	<u>\$47,314.22</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M964577982	SUPPLIES	Edit		07/08/2023	08/04/2023	07/08/2023	07/08/2023		20.44
PC17M964577983	SUPPLIES	Edit		07/09/2023	08/04/2023	07/09/2023	07/09/2023		59.82
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$80.26</u>
Vendor 10472 - MARRIOTT									
PC17M965265035	TRAVEL	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		210.56
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$210.56</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M965537507	TRAVEL	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	1	<u>\$0.60</u>
Department 17 - Community Services Totals							Invoices	4	<u>\$291.42</u>

17 Community Services



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 18 - Conservation									
Vendor 13537 - ALL IN 1 FUN									
PC18M965264803	COMMERCIAL SERVICES	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		259.99
Vendor 13537 - ALL IN 1 FUN Totals							Invoices	1	<u>\$259.99</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M964117963	DAY CAMP	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		291.02
PC18M964117964	SUPPLIES-SCP	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		28.58
PC18M964290957	SUPPLIES-WLP	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		42.50
PC18M964290958	DAY CAMP	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		8.88
PC18M964290959	SUPPLIES-WLP	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		36.28
PC18M964324047	SUPPLIES-GCM	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		42.75
PC18M964324048	SUPPLIES-WLP	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		31.79
PC18M964324049	DAY CAMP	Edit		07/04/2023	08/04/2023	07/04/2023	07/04/2023		229.07
PC18M964399765	SUPPLIES-GCM	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		208.04
PC18M964399915	SUPPLIES - CLOTHING-SCPP	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		31.99
PC18M964457543	DAY CAMP	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		26.10
PC18M964399914	SUPPLIES	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		17.98
PC18M964489171	DAY CAMP	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		7.99
PC18M964489172	DAY CAMP	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		62.93
PC18M964503120	DAY CAMP	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		69.75
PC18M964577979	SUPPLIES-SCP	Edit		07/08/2023	08/04/2023	07/08/2023	07/08/2023		287.99
PC18M964634783	SUPPLIES-GCM	Edit		07/09/2023	08/04/2023	07/09/2023	07/09/2023		339.35
PC18M964752844	SUPPLIES-GCGC	Edit		07/09/2023	08/04/2023	07/09/2023	07/09/2023		43.98
PC18M964996360	SUPPLIES-SCP	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		25.98
PC18M965264817	SUPPLIES-SCP	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		20.98
PC18M965574316	SUPPLIES-WLP	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		235.96
PC18M965574317	SUPPLIES-SCP	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		73.79
PC18M965616182	SUPPLIES-WLP	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		22.39
PC18M965798742	SUPPLIES - CLOTHING-SCP	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		886.31
PC18M965863305	SUPPLIES-WLP	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		42.80
PC18M965863306	SUPPLIES-GCM	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		32.75
PC18M966020203	SUPPLIES	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		33.98
PC18M965990778	DAY CAMP	Edit		07/23/2023	08/04/2023	07/23/2023	07/23/2023		28.97
PC18M966279646	DAY CAMP - PV CREDIT	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		(50.49)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	29	<u>\$3,160.39</u>
Vendor 12298 - ASHLEY HOMESTORE									
PC18M966279639	SUPPLIES - WAPSI	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		1,249.99
Vendor 12298 - ASHLEY HOMESTORE Totals							Invoices	1	<u>\$1,249.99</u>



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Vendor 435 - BAUER BUILT TIRE CTR										
PC18M964026814	MAINTENANCE- EQUIPMENT	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		2,533.00	
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices 1	<u>\$2,533.00</u>
Vendor 490 - CITY OF BETTENDORF										
PC18M964117966	COMMERCIAL SERVICES	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		25.00	
							Vendor 490 - CITY OF BETTENDORF Totals		Invoices 1	<u>\$25.00</u>
Vendor 14999 - CAMPING WORLD RV SALES LLC										
PC18M965798743	SUPPLIES-WLP	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		27.99	
							Vendor 14999 - CAMPING WORLD RV SALES LLC Totals		Invoices 1	<u>\$27.99</u>
Vendor 10246 - CARS TRUCKS & VANS REP										
PC18M965052604	Maintenance-Vehicles	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		855.19	
PC18M965681941	MAINTENANCE -VEHICLES	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		718.35	
							Vendor 10246 - CARS TRUCKS & VANS REP Totals		Invoices 2	<u>\$1,573.54</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC18M964117968	Fuels and Lubricants	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		89.48	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$89.48</u>
Vendor 808 - CENTRAL POOL SUPPLY INC										
PC18M964341169	SUPPLIES-SCP	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		22.66	
							Vendor 808 - CENTRAL POOL SUPPLY INC Totals		Invoices 1	<u>\$22.66</u>
Vendor 10311 - DICK'S SPORTING GOODS										
PC18M965125378	SUPPLIES-WAPSI	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		130.91	
							Vendor 10311 - DICK'S SPORTING GOODS Totals		Invoices 1	<u>\$130.91</u>
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE										
PC18M964996362	COMMERCIAL SERVICES	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		270.00	
							Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE Totals		Invoices 1	<u>\$270.00</u>
Vendor 10056 - FARM & FLEET										
PC18M963819444	SUPPLIES-WLP	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		39.98	
PC18M963866838	SUPPLIES-WLP	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		288.96	
PC18M964239909	SUPPLIES-WLP	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		59.99	
PC18M964399763	SUPPLIES-WLP	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		97.20	
PC18M964871545	SUPPLIES-SCP	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		14.79	
PC18M965575614	SUPPLIES-WLP	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		49.98	
PC18M966151751	SUPPLIES-WLP	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		277.94	
							Vendor 10056 - FARM & FLEET Totals		Invoices 7	<u>\$828.84</u>



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Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M965443391	SUPPLIES-WLP	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		370.47
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	1	<u>\$370.47</u>
Vendor 15502 - HOMEBASE									
PC18M966020207	PERIODICALS AND SUBSCRIPTIONS	Edit		07/23/2023	08/04/2023	07/23/2023	07/23/2023		59.95
Vendor 15502 - HOMEBASE Totals							Invoices	1	<u>\$59.95</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M965126068	SUPPLIES-WLP	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		679.95
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$679.95</u>
Vendor 13593 - LUNCH WAGON									
PC18M966020204	COMMERCIAL SERVICES	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		296.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$296.00</u>
Vendor 3057 - MENARDS									
PC18M964871546	SUPPLIES-WAPSI	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		48.93
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$48.93</u>
Vendor 11236 - META - FACEBOOK									
PC18M963940543	COMMERCIAL SERVICES	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		22.42
Vendor 11236 - META - FACEBOOK Totals							Invoices	1	<u>\$22.42</u>
Vendor 10309 - MILLS FLEET FARM									
PC18M965871731	VEHICLE FUELS AND LUBRICANTS	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		44.03
Vendor 10309 - MILLS FLEET FARM Totals							Invoices	1	<u>\$44.03</u>
Vendor 10864 - N AMERICA RESCUE PRODU									
PC18M965125379	SUPPLIES-WLP	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		529.91
Vendor 10864 - N AMERICA RESCUE PRODU Totals							Invoices	1	<u>\$529.91</u>
Vendor 10612 - NRPA-CONGRESS									
PC18M965863308	SCHOOL OF INSTRUCTION-KEAN CREDIT	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		(545.00)
Vendor 10612 - NRPA-CONGRESS Totals							Invoices	1	<u>(\$545.00)</u>
Vendor 12731 - PHILLIPS 66									
PC18M964871549	VEHICLE FUELS AND LUBRICANTS	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		55.78
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$55.78</u>



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Vendor 3967 - REFERENCE									
PC18M964489183	SUPPLIES-SCP	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		766.01
Vendor 3967 - REFERENCE Totals						Invoices	1		<u>\$766.01</u>
Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC									
PC18M964996363	EQUIP REPAIR - GCM	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		2,658.03
Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC Totals						Invoices	1		<u>\$2,658.03</u>
Vendor 14612 - RODENT PRO									
PC18M964810027	SUPPLIES-WAPSI	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		497.25
Vendor 14612 - RODENT PRO Totals						Invoices	1		<u>\$497.25</u>
Vendor 12424 - S&S WORLDWIDE INC									
PC18M964290960	DAY CAMP	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		481.07
Vendor 12424 - S&S WORLDWIDE INC Totals						Invoices	1		<u>\$481.07</u>
Vendor 4162 - SAM'S CLUB									
PC18M964996361	SUPPLIES	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		50.44
PC18M965126054	SUPPLIES-CREDIT	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		(17.98)
PC18M965264816	SUPPLIES	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		131.80
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		<u>\$164.26</u>
Vendor 12699 - SPEE DEE DELIVERY									
PC18M966020198	POSTAGE	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		28.58
Vendor 12699 - SPEE DEE DELIVERY Totals						Invoices	1		<u>\$28.58</u>
Vendor 12985 - THE LIFEGUARD STORE									
PC18M965799967	SUPPLIES-WLP	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		55.90
Vendor 12985 - THE LIFEGUARD STORE Totals						Invoices	1		<u>\$55.90</u>
Vendor 10619 - THE WEBSTAURANT STORE									
PC18M964577981	SUPPLIES	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		360.61
Vendor 10619 - THE WEBSTAURANT STORE Totals						Invoices	1		<u>\$360.61</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M964788044	SUPPLIES - CLOTHING-SCP	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		227.95
PC18M965256128	DAY CAMP	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		70.51
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	2		<u>\$298.46</u>
Vendor 10135 - TPC Cash & Carry									
PC18M965264804	APOTHECARY	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		196.05
Vendor 10135 - TPC Cash & Carry Totals						Invoices	1		<u>\$196.05</u>



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Vendor 4872 - US POSTAL SERVICE									
PC18M964117969	POSTAGE	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		25.20
PC18M964810028	POSTAGE	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		29.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$55.10</u>
Vendor 10100 - WALMART									
PC18M964784532	SUPPLIES-WAPSI	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		11.10
PC18M964961340	DAY CAMP	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		177.09
PC18M965052602	SUPPLIES-WAPSI	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		12.83
PC18M965126056	DAY CAMP	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		103.43
PC18M965574319	DAY CAMP	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		97.39
Vendor 10100 - WALMART Totals							Invoices	5	<u>\$401.84</u>
Department 18 - Conservation Totals							Invoices	77	<u>\$17,697.39</u>
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M960597881a	Supplies	Edit		05/29/2023	08/04/2023	05/29/2023	05/29/2023		(24.56)
PC20M960597881b	Supplies	Edit		05/29/2023	08/04/2023	05/29/2023	05/29/2023		24.56
PC20M963423232a	Supplies	Edit		06/24/2023	08/04/2023	06/24/2023	06/24/2023		(56.36)
PC20M963423232b	Supplies	Edit		06/24/2023	08/04/2023	06/24/2023	06/24/2023		56.36
PC20M963423232c	Professional Development	Edit		06/24/2023	08/04/2023	06/24/2023	06/24/2023		(194.88)
PC20M963423232d	Professional Development	Edit		06/24/2023	08/04/2023	06/24/2023	06/24/2023		194.88
PC20M963423232e	Supplies	Edit		06/24/2023	08/04/2023	06/24/2023	06/24/2023		(79.96)
PC20M963423232f	Supplies	Edit		06/24/2023	08/04/2023	06/24/2023	06/24/2023		79.96
PC20M964996367	Order#112-5327060-3233819 Business Cards	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		35.39
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	<u>\$35.39</u>
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
PC20M964489181	Order#WO-214875 Laminating pouches	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		12.62
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals							Invoices	1	<u>\$12.62</u>
Vendor 970 - COMFORT INN - IA016									
PC20M965237416	1 Night Hotel Stay	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		119.00
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	1	<u>\$119.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M960685824a	Supplies	Edit		05/30/2023	08/04/2023	05/30/2023	05/30/2023		(262.00)
PC20M960685824b	Supplies	Edit		05/30/2023	08/04/2023	05/30/2023	05/30/2023		262.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$0.00</u>



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 Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2149 - HY-VEE 1109 - W LOCUST										
PC20M965300311	Hy-Vee Balloons	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		25.00	
PC20M966250147	Hy-Vee Gift Cards	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		450.00	
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals								Invoices	2	<u>\$475.00</u>
Vendor 15255 - IOWA DENTAL ASSOCIATION - IDA										
PC20M953576126a	Professional Development	Edit		03/30/2023	08/04/2023	03/30/2023	03/30/2023		(125.00)	
PC20M953576126b	Professional Development	Edit		03/30/2023	08/04/2023	03/30/2023	03/30/2023		125.00	
PC20M954055525a	Professional Development	Edit		04/03/2023	08/04/2023	04/03/2023	04/03/2023		(125.00)	
PC20M954055525b	Professional Development	Edit		04/03/2023	08/04/2023	04/03/2023	04/03/2023		125.00	
Vendor 15255 - IOWA DENTAL ASSOCIATION - IDA Totals								Invoices	4	<u>\$0.00</u>
Vendor 10068 - KUM & GO										
PC20M964961339	Gas	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		19.04	
Vendor 10068 - KUM & GO Totals								Invoices	1	<u>\$19.04</u>
Vendor 14382 - LACTATION EDUCATION CONSULTANTS										
PC20M944025384a	Professional Development	Edit		01/17/2023	08/04/2023	01/17/2023	01/17/2023		(1,440.00)	
PC20M944025384b	Professional Development	Edit		01/17/2023	08/04/2023	01/17/2023	01/17/2023		1,440.00	
Vendor 14382 - LACTATION EDUCATION CONSULTANTS Totals								Invoices	2	<u>\$0.00</u>
Vendor 14323 - MENTIMETER										
PC20M965395780	Mentimeter Fees	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		1.20	
PC20M965395787	INV#33C5526E-204733	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		119.88	
Vendor 14323 - MENTIMETER Totals								Invoices	2	<u>\$121.08</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
PC20M964489182	Inv#20829826	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		20.16	
PC20M964996358	Mckesson Card Refund	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		(933.71)	
PC20M965052603	Mckesson Card Refund	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		893.71	
PC20M965256125	Mckesson Card Refund	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		40.00	
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	4	<u>\$20.16</u>
Vendor 3514 - OLIVE GARDEN										
PC20M961124196a	Reimbursable Allotment	Edit		06/01/2023	08/04/2023	06/01/2023	06/01/2023		(270.00)	
PC20M961124196b	Reimbursable Allotment	Edit		06/01/2023	08/04/2023	06/01/2023	06/01/2023		270.00	
PC20M961124196c	Reimbursable Allotment	Edit		06/01/2023	08/04/2023	06/01/2023	06/01/2023		(27.00)	
PC20M961124196d	Reimbursable Allotment	Edit		06/01/2023	08/04/2023	06/01/2023	06/01/2023		27.00	
Vendor 3514 - OLIVE GARDEN Totals								Invoices	4	<u>\$0.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 08/04/23 - 08/04/23
 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 12017 - OSF SAINT FRANCIS MEDICAL CENTER									
PC20M964810030	TEDCON Confirmation#G7NB6NZPLDV	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		100.00
Vendor 12017 - OSF SAINT FRANCIS MEDICAL CENTER Totals							Invoices	1	<u>\$100.00</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M965876120	BOH Lunches	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		45.56
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$45.56</u>
Vendor 10685 - PIZZA HUT									
PC20M964119219	Pizza for MH Coalition	Edit		06/13/2023	08/04/2023	06/13/2023	06/13/2023		88.27
Vendor 10685 - PIZZA HUT Totals							Invoices	1	<u>\$88.27</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M965625450	INV01434264	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$149.00</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC20M965264802	2 Night Hotel Stay	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		483.84
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	1	<u>\$483.84</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
PC20M965126057	INV#150009	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		80.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$80.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
PC20M964752842	July'23 Annual School Nurse Conference	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		80.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$80.00</u>
Vendor 10100 - WALMART									
PC20M959110335a	Supplies	Edit		05/16/2023	08/04/2023	05/16/2023	05/16/2023		(1.98)
PC20M959110335b	Supplies	Edit		05/16/2023	08/04/2023	05/16/2023	05/16/2023		1.98
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$0.00</u>
Department 20 - Health Totals							Invoices	41	<u>\$1,828.96</u>

20 Health

Department **21 - DHS**

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

PC21M964292241	Order #114-6425507-9699421	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		245.72
PC21M964459268	Order #114-4914476-3189024	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		28.54



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Invoice Due Date Range 08/04/23 - 08/04/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M964503123	Order 114-3975324-7247488	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		49.98
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		
							Invoices	3	\$324.24
Vendor 1811 - GRAVES ENVIRONMENTAL INC									
PC21M964788043	Inv 2307052 Mold Testing	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		500.00
							Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals		
							Invoices	1	\$500.00
Vendor 11770 - RICOH USA INC									
PC21M964390405	Inv 5067663873	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		117.47
PC21M964399910	Inv 5067663911	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		92.01
PC21M964399911	Inv 5067663901	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		53.35
PC21M964399912	Inv 5067663897	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		685.58
PC21M964399913	Inv 5067663879	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		13.40
PC21M964459269	Inv 5067663905	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		71.10
							Vendor 11770 - RICOH USA INC Totals		
							Invoices	6	\$1,032.91
Vendor 4863 - US CELLULAR									
PC21M965300308	Inv 0587270982	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		2,213.48
							Vendor 4863 - US CELLULAR Totals		
							Invoices	1	\$2,213.48
							Department 21 - DHS Totals		
							Invoices	11	\$4,070.63
21 DHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M964239907	School Supplies RJP	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		655.10
PC22M964752843	Crayons RJP	Edit		07/08/2023	08/04/2023	07/08/2023	07/08/2023		46.56
PC22M964810022	Cardstock Paper	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		19.62
PC22M964784533	Hygiene Body Wash	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		350.85
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		
							Invoices	4	\$1,072.13
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M965264808	YCM	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		7.63
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		
							Invoices	1	\$7.63
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
PC22M964810023	CPI Training Workbooks	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		997.15
							Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals		
							Invoices	1	\$997.15
Vendor 15148 - FOOT LOCKER									
PC22M963940540	Basketball Shoes	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		399.96



Purchasing Card Monthly Report

Invoice Due Date Range 08/04/23 - 08/04/23

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 15148 - FOOT LOCKER									
PC22M963940541	Basketball Shoes	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		919.92
PC22M964026811	Basketball Shoes	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		924.96
PC22M964026812	Basketball Shoes	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		919.92
Vendor 15148 - FOOT LOCKER Totals							Invoices	4	<u>\$3,164.76</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M964489174	Background Check	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$15.00</u>
Vendor 14552 - JD SPORTS									
PC22M963824230	Clothes and Shoes RJP	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		175.00
Vendor 14552 - JD SPORTS Totals							Invoices	1	<u>\$175.00</u>
Vendor 3003 - MCDONALDS									
PC22M964871555	Mcdonalds YCPM	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		7.19
PC22M965300316	Mcdonalds YCPM	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		8.27
Vendor 3003 - MCDONALDS Totals							Invoices	2	<u>\$15.46</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M963866836	Pizza/PBIS	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		191.88
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$191.88</u>
Vendor 4556 - SUBWAY									
PC22M965125380	YCM	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		12.99
Vendor 4556 - SUBWAY Totals							Invoices	1	<u>\$12.99</u>
Vendor 10100 - WALMART									
PC22M963866835	Groceries	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		212.77
PC22M964399767	Hygiene and Office Supplies	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		126.96
PC22M964871551	YJRC Supplies	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		120.14
PC22M965784142	RJP	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		444.60
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$904.47</u>
Department 22 - YJRC Totals							Invoices	20	<u>\$6,556.47</u>
22 YJRC									
Department 24 - HR									
Vendor 255 - AMERICAN PLANNING ASSOC									
PC24M965126050	P&D Director job ad	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		195.00
Vendor 255 - AMERICAN PLANNING ASSOC Totals							Invoices	1	<u>\$195.00</u>



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Invoice Due Date Range 08/04/23 - 08/04/23
 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 14168 - AMERICAN PLANNING ASSOCIATION - ILLINOIS CHAPTER										
PC24M965264813	P&D Director job ad	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		125.00	
							Vendor 14168 - AMERICAN PLANNING ASSOCIATION - ILLINOIS CHAPTER Totals	Invoices	1	<u>\$125.00</u>
Vendor 15710 - ATD HAWKEYE CHAPTER (ASSN FOR TALENT DEVELOPMENT)										
PC24M965680727	online training-KG	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		20.00	
							Vendor 15710 - ATD HAWKEYE CHAPTER (ASSN FOR TALENT DEVELOPMENT) Totals	Invoices	1	<u>\$20.00</u>
Vendor 720 - CAFE EXPRESS										
PC24M966211608	Medic director interview lunch	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		257.50	
							Vendor 720 - CAFE EXPRESS Totals	Invoices	1	<u>\$257.50</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC24M965574314	Background check	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		2.00	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$2.00</u>
Vendor 11446 - KWIK STAR										
PC24M965871735	Gas-training in DSM	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		30.00	
PC24M966020201	Gas-training in DSM	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		32.52	
							Vendor 11446 - KWIK STAR Totals	Invoices	2	<u>\$62.52</u>
Vendor 10509 - TARGET										
PC24M965863316	recruitment snacks	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		24.95	
							Vendor 10509 - TARGET Totals	Invoices	1	<u>\$24.95</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC24M965863317	Retirement gifts	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		51.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals	Invoices	1	<u>\$51.00</u>
							Department 24 - HR Totals	Invoices	9	<u>\$737.97</u>

24 HR

Department **25 - Planning and Development**

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC25M965126059	PUBLIC NOTICE - WEST WIND HILLS	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		39.32	
PC25M965126060	PUBLIC NOTICE - PIPELINE ORDINANCE	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		40.49	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$79.81</u>
Vendor 10620 - THEISENS OF DEWITT										
PC25M965126065	BUILDING INSPECTOR SUPPLIES - SHIRTS	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		204.91	



Purchasing Card Monthly Report

Invoice Due Date Range 08/04/23 - 08/04/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10620 - THEISENS OF DEWITT									
PC25M965265023	BUILDING INSPECTOR SUPPLIES - SHIRTS (RETURN)	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		(84.97)
PC25M965265024	BUILDING INSPECTOR SUPPLIES - SHIRTS	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		119.96
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	3	\$239.90
Vendor 15711 - WATERWORKS CAR WASH									
PC25M964872773	CAR WASH - JUST COUNTY CAR	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		8.00
Vendor 15711 - WATERWORKS CAR WASH Totals							Invoices	1	\$8.00
Department 25 - Planning and Development Totals							Invoices	6	\$327.71

25 Planning and Development

Department 26 - Recorder

Vendor 11446 - KWIK STAR									
PC26M964117965	Gas for county car	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		26.40
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$26.40
Vendor 4872 - US POSTAL SERVICE									
PC26M963940539	Postage for passports	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		28.95
PC26M964399766	Postage for passports	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		9.65
PC26M964489173	Postage for passports	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		19.30
PC26M964784534	Postage for passports	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		9.65
PC26M964871550	Postage for passports	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		9.65
PC26M965126055	Postage for passports	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		19.30
PC26M965681939	Postage for passports	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		19.30
PC26M965863307	Postage for passports	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		19.30
PC26M966250145	Postage for passports	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		9.65
PC26M966336913	Postage for passports	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		19.30
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	10	\$164.05
Department 26 - Recorder Totals							Invoices	11	\$190.45

26 Recorder

Department 27 - Secondary Roads

Vendor 10461 - BIG 10 MART									
PC27M965625451	FUEL	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		21.74
Vendor 10461 - BIG 10 MART Totals							Invoices	1	\$21.74



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 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 610 - BP										
PC27M963866834	FUEL	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		22.32	
							Vendor 610 - BP Totals		Invoices 1	<u>\$22.32</u>
Vendor 1085 - CUMMINS INC										
PC27M963819445	SHOP SUPPLIES	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		770.00	
							Vendor 1085 - CUMMINS INC Totals		Invoices 1	<u>\$770.00</u>
Vendor 11534 - HOWARD STEEL LLC										
PC27M964489175	STEEL	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		120.00	
							Vendor 11534 - HOWARD STEEL LLC Totals		Invoices 1	<u>\$120.00</u>
Vendor 11446 - KWIK STAR										
PC27M966279655	FUEL	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		48.58	
							Vendor 11446 - KWIK STAR Totals		Invoices 1	<u>\$48.58</u>
Vendor 10070 - LOVES TRAVEL										
PC27M965876119	FUEL	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		3.75	
							Vendor 10070 - LOVES TRAVEL Totals		Invoices 1	<u>\$3.75</u>
Vendor 10316 - MAC TOOLS										
PC27M965681940	HAND TOOLS	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		124.99	
							Vendor 10316 - MAC TOOLS Totals		Invoices 1	<u>\$124.99</u>
Vendor 3057 - MENARDS										
PC27M964871552	PARTS	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		10.99	
PC27M965990774	CONCRETE SUPPLIES	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		98.06	
PC27M966020196	CONCRETE SUPPLIES	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		3.90	
							Vendor 3057 - MENARDS Totals		Invoices 3	<u>\$112.95</u>
Vendor 3341 - NAPA DEWITT - MPEC										
PC27M964292242	FILTERS	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		281.81	
PC27M964399919	FILTERS	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		96.62	
PC27M964788048.1	AEROSOL	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		37.47	
PC27M964788048.2	PARTS	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		50.36	
PC27M964788048.3	FILTERS	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		101.61	
PC27M965097410	FILTERS	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		4.44	
PC27M965575615.1	AEROSOL	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		8.04	
PC27M965575615.2	FILTERS	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		232.38	
PC27M965681949	FILTERS	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		92.55	
PC27M965799969	FILTERS	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		4.44	
PC27M965799970	PARTS	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		20.04	



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Vendor 3341 - NAPA DEWITT - MPEC										
PC27M966318836	PARTS	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		191.74	
							Vendor 3341 - NAPA DEWITT - MPEC Totals		Invoices 12	\$1,121.50
Vendor 10259 - PARKING RAMP										
PC27M966250149	PARKING	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		3.75	
PC27M966279656	PARKING	Edit		07/26/2023	08/04/2023	07/26/2023	07/26/2023		2.25	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	\$6.00
Vendor 13398 - PRAIRIE MEADOWS HOTEL										
PC27M964239910	IRVM	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		423.36	
							Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals		Invoices 1	\$423.36
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M966250150	SUNDRY	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		65.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$65.00
Vendor 4398 - SNAP-ON INDUSTRIAL										
PC27M966250146	HAND TOOLS	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		519.50	
							Vendor 4398 - SNAP-ON INDUSTRIAL Totals		Invoices 1	\$519.50
Vendor 4826 - UNIVERSITY OF NORTHERN IOWA										
PC27M966279643	CONFERENCE	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		95.00	
							Vendor 4826 - UNIVERSITY OF NORTHERN IOWA Totals		Invoices 1	\$95.00
							Department 27 - Secondary Roads Totals		Invoices 28	\$3,454.69
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 11291 - AED SUPERSTORE										
PC28M964996352	AED Batterys patrol	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		558.00	
							Vendor 11291 - AED SUPERSTORE Totals		Invoices 1	\$558.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC28M963866840	book for inmate	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		17.99	
PC28M963940542	return of 2 thermometers for jail house	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		(66.84)	
PC28M964026810	2 law enforcement flashlights jail use	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		152.88	
PC28M964026813	return of thermometer for jail housing	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		(33.43)	
PC28M964117961	car power inverter	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		60.85	
PC28M964117967	shop towels for jail	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		50.02	



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M964117975	pen ink refills	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		12.72
PC28M964239905	speakers, mouse pad, duel mon mount jail	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		174.70
PC28M964577976	jail shop towels	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		299.50
PC28M964634784	books for inmates	Edit		07/08/2023	08/04/2023	07/08/2023	07/08/2023		25.37
PC28M964634785	4 desk fans jail	Edit		07/09/2023	08/04/2023	07/09/2023	07/09/2023		187.16
PC28M964996356	KITCHEN CLEANING TABLETS	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		320.10
PC28M965125383	BATTERIES AND FLASHLIGHTS KITCHEN	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		67.15
PC28M965125384	INMATE PRGRAMS	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		61.92
PC28M965237418	4 QUART MEASURING PITCHER	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		96.25
PC28M965264810	SM WHITE BOARD FOR FRIG	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		24.95
PC28M965264814	PORTABLE HARD DRIVES INVEST	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		720.87
PC28M965385542	DT training clothing handcuff case jail	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		305.23
PC28M965616183	CD JEWEL CASES JAIL	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		116.30
PC28M965680732	INMATE PROGRAMS	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		194.38
PC28M966020205	SM PAPER CUPS FOR JAIL	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		61.38
PC28M966279647	BATTERIES JAIL	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		18.94
PC28M966336915	SHOE COVERS DISPOSABLE FOR JAIL	Edit		07/26/2023	08/04/2023	07/26/2023	07/26/2023		89.10
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	23	\$2,957.49
Vendor 14756 - AMOCO									
PC28M965574318	fuel	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		30.00
Vendor 14756 - AMOCO Totals							Invoices	1	\$30.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M964200952	Vet bill Spike	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		237.15
PC28M964634778	K9 Vet	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		123.55
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	\$360.70
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M963866833	taser cartridges jail	Edit		06/27/2023	08/04/2023	06/27/2023	06/27/2023		2,400.00
PC28M965798744	tasers for two new civil deputies	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		207.50
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	2	\$2,607.50
Vendor 10037 - BEST BUY									
PC28M965680728	inmate programs TVs	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		479.94
Vendor 10037 - BEST BUY Totals							Invoices	1	\$479.94
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M963819443	fuel	Edit		06/27/2023	08/04/2023	06/27/2023	06/27/2023		45.60



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M964117962	fuel	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		49.00
PC28M964119220	fuel	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		38.09
PC28M964634782	fuel	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		84.02
PC28M965126053	fuel	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		61.00
PC28M965264805	fuel	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		44.20
PC28M965264815	fuel	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		64.00
PC28M965264807	fuel	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		61.40
PC28M965798741	fuel	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		63.00
PC28M965871727	fuel	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		45.09
PC28M966279652	FUEL	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		89.49
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	11	<u>\$644.89</u>
Vendor 13420 - CENEX GAS									
PC28M966279651	FUEL	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		73.00
Vendor 13420 - CENEX GAS Totals							Invoices	1	<u>\$73.00</u>
Vendor 13081 - CONOCO									
PC28M963866837	fuel	Edit		06/28/2023	08/04/2023	06/28/2023	06/28/2023		37.20
Vendor 13081 - CONOCO Totals							Invoices	1	<u>\$37.20</u>
Vendor 10304 - COURTYARD BY MARRIOTT									
PC28M966020195	hotel s. bush	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		890.48
Vendor 10304 - COURTYARD BY MARRIOTT Totals							Invoices	1	<u>\$890.48</u>
Vendor 1128 - DAVIS AND STANTON									
PC28M964634777	unfirm bars for co and deputy	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		611.00
Vendor 1128 - DAVIS AND STANTON Totals							Invoices	1	<u>\$611.00</u>
Vendor 10598 - DOLLAR GENERAL									
PC28M964341171	candy for 4th of july parade	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		79.00
PC28M966279644	COLORING BOOKS FOR KID PATROL TOUR	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		68.20
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	2	<u>\$147.20</u>
Vendor 10466 - EXPEDIA									
PC28M965876117	Hotel for inmate transport a martinez	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		163.58
PC28M965876118	hotel for inmate transport r griffin	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		163.58
Vendor 10466 - EXPEDIA Totals							Invoices	2	<u>\$327.16</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC28M964996364	Personal purchase on Pcard	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		13.73
PC28M964996365	personal purchase on Pcard	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		32.00



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Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC28M965126049	meal to be refunded by Slagle	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		7.65
PC28M965126058	personal purchase on Pcard	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		10.59
PC28M965300312	personal purchase on Pcard	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		14.28
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	5	<u>\$78.25</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M966336912	BOOKS FOR INMATES	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		224.68
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$224.68</u>
Vendor 1866 - GT SPORTS UNLIMITED									
PC28M966020206	uniform a.taylor	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		51.90
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$51.90</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M964239903	hotel t.lane	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		781.20
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$781.20</u>
Vendor 15713 - HUCKS FOOD & FUEL									
PC28M965681945	fuel	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		79.00
Vendor 15713 - HUCKS FOOD & FUEL Totals							Invoices	1	<u>\$79.00</u>
Vendor 2154 - HY-VEE INC									
PC28M965101977	swearing in meeting	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		113.98
PC28M965300314	fuel	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		41.00
PC28M965300315	funeral flowers	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		60.00
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$214.98</u>
Vendor 10162 - HYATT PLACE DSM									
PC28M965300310	Hotel L Slagle	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		510.72
PC28M965300313	Hotel J Raabe	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		259.84
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	2	<u>\$770.56</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M964117974	notary for cousins and stark	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		60.00
PC28M964399908	NOTARY HENDERSON L	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		30.00
PC28M964634780	notary renewal Thompson	Edit		07/09/2023	08/04/2023	07/09/2023	07/09/2023		30.00
PC28M964996357	notary renewal Wallace	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	4	<u>\$150.00</u>
Vendor 10068 - KUM & GO									
PC28M966279653	FUEL	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		68.51
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$68.51</u>



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Vendor 10471 - KWIK SHOP									
PC28M965125382	propane for patrol	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		18.18
Vendor 10471 - KWIK SHOP Totals							Invoices	1	<u>\$18.18</u>
Vendor 11446 - KWIK STAR									
PC28M964634791	fuel	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		34.02
PC28M965680726	fuel	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		36.83
PC28M966151750	fuel	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		44.00
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$114.85</u>
Vendor 10070 - LOVES TRAVEL									
PC28M963940536	fuel	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		66.25
PC28M965575613	fuel	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		50.00
Vendor 10070 - LOVES TRAVEL Totals							Invoices	2	<u>\$116.25</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC28M964810024	MINI FRIDGE FOR SGT OFFICES	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		159.00
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$159.00</u>
Vendor 3003 - MCDONALDS									
PC28M966279645	INMATE MEAL FOR TRANSPORT	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		10.48
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$10.48</u>
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
PC28M964577978	refund class for n comer	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		(712.00)
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>(\$712.00)</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M966279641	INMATE INCENTIVE	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		219.69
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$219.69</u>
Vendor 10669 - PCARD TAXI									
PC28M965529362	Cab fair s bush	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		27.32
Vendor 10669 - PCARD TAXI Totals							Invoices	1	<u>\$27.32</u>
Vendor 10184 - PETSMART INC 271									
PC28M965265034	K9 supplies	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		209.94
PC28M966318834	K9 SUPPLIES	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		73.96
Vendor 10184 - PETSMART INC 271 Totals							Invoices	2	<u>\$283.90</u>



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Vendor 10271 - PILOT									
PC28M966250144	fuel	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		88.00
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$88.00</u>
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE									
PC28M965265033	K9 Vet	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		295.92
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals							Invoices	1	<u>\$295.92</u>
Vendor 4162 - SAM'S CLUB									
PC28M964117973	office supplies	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		55.92
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$55.92</u>
Vendor 10192 - SHELL OIL									
PC28M965681942	fuel	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		40.68
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$40.68</u>
Vendor 13204 - SPEEDWAY									
PC28M965264806	fuel	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		62.46
PC28M966250142	fuel	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		29.60
Vendor 13204 - SPEEDWAY Totals							Invoices	2	<u>\$92.06</u>
Vendor 10509 - TARGET									
PC28M964399916	heyday electronic refund coming for tax	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		26.74
PC28M966202831	recharge has tax will refund	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		20.05
PC28M966250151	refund due to tax charge	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		(26.74)
PC28M966279657	refund for tax charge	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		(20.05)
PC28M966336916	heyday phone charger	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		18.74
Vendor 10509 - TARGET Totals							Invoices	5	<u>\$18.74</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC28M964290956	whips for kitchen	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		22.26
PC28M965264809	STORAGE LIDS	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		42.76
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	2	<u>\$65.02</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M965871726	CIVIL SERVICE RET	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$65.00</u>
Vendor 12516 - UBER									
PC28M965990606	Urber ride to airport not including tip	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		22.91



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Vendor 12516 - UBER									
PC28M966020194	Uber tip	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		3.43
Vendor 12516 - UBER Totals							Invoices	2	\$26.34
Vendor 10412 - UNITED AIRLINES									
PC28M965680725	checked bag s bush	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		35.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	\$35.00
Vendor 4872 - US POSTAL SERVICE									
PC28M964239906	certified mail	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		26.28
PC28M964634779	certified mail	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		17.52
PC28M965300309	usps certified mail	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		9.22
PC28M965990777	usps certified mail	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		9.22
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	\$62.24
Vendor 10204 - WALGREENS									
PC28M964399764	photo developement	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		23.07
Vendor 10204 - WALGREENS Totals							Invoices	1	\$23.07
Vendor 10100 - WALMART									
PC28M963940538	3 tier wire shelf rolling cart for the jail	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		49.68
PC28M964871548	inmate programs	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		70.42
PC28M964871547	inmate programs	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		54.90
PC28M965680729	inmate programs	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		43.68
PC28M965680730	inmate programs	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		39.36
PC28M966250143	batteries for jail	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		60.61
PC28M966279640	inmate programs	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		30.68
Vendor 10100 - WALMART Totals							Invoices	7	\$349.33
Department 28 - Sheriff Totals							Invoices	110	\$13,598.63
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M964119218	SUPPLIES	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		40.61
PC30M964872771	SUPPLIES	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		10.69
PC30M964878155	SUPPLIES	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		26.86
PC30M965126063	SUPPLIES	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		30.20
PC30M965300307	SUPPLIES	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		431.20
PC30M965799965	SUPPLIES	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		61.94



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M966151744	SUPPLIES	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		39.99
PC30M966250148	SUPPLIES	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		22.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	<u>\$663.49</u>
Vendor 610 - BP									
PC30M964577980	TRAVEL	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		32.35
Vendor 610 - BP Totals							Invoices	1	<u>\$32.35</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M965264812	SCHOOL OF INSTRUCTION	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		135.00
PC30M965798739	SCHOOL OF INSTRUCTION	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		85.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	2	<u>\$220.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC30M966146600	NOTARY	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M964872772	SUPPLIES	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		84.07
PC30M965681943	SUPPLIES	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		24.92
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	2	<u>\$108.99</u>
Department 30 - Treasurer Totals							Invoices	14	<u>\$1,054.83</u>
30 Treasurer									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M966146602	UTILITIES-ELECTRIC	Edit		07/21/2023	08/04/2023	07/21/2023	07/21/2023		372.59
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$372.59</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M964119216	SUPPLIES	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		138.54
PC67M964173362	SUPPLIES	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		68.99
PC67M964292238	LIBRARY PROGRAMMING	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		7.39
PC67M964292239	LIBRARY PROGRAMMING	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		11.98
PC67M964503122	SUPPLIES	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		430.26
PC67M964752849	ADULT BOOKS	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		21.73
PC67M964634792	ADULT BOOKS	Edit		07/08/2023	08/04/2023	07/08/2023	07/08/2023		89.03
PC67M964634793	SUPPLIES	Edit		07/09/2023	08/04/2023	07/09/2023	07/09/2023		18.69
PC67M964752850	AUDIO VISUAL	Edit		07/09/2023	08/04/2023	07/09/2023	07/09/2023		37.50
PC67M964788041	AUDIO VISUAL	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		172.30
PC67M964878151	AUDIO VISUAL	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		34.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M964996366	AUDIO VISUAL	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		(16.39)
PC67M965126061	AUDIO VISUAL	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		119.72
PC67M965126062	LIBRARY PROGRAMMING	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		8.98
PC67M965300318	AUDIO VISUAL	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		64.94
PC67M965300319	LIBRARY PROGRAMMING	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		13.41
PC67M965300320	LIBRARY PROGRAMMING	Edit		07/15/2023	08/04/2023	07/15/2023	07/15/2023		69.90
PC67M965300321	ADULT BOOKS	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		14.75
PC67M965300322	AUDIO VISUAL	Edit		07/16/2023	08/04/2023	07/16/2023	07/16/2023		21.49
PC67M965799964	AUDIO VISUAL	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		(5.00)
PC67M965863310	AUDIO VISUAL	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		29.99
PC67M966151737	ADULT BOOKS	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		37.38
PC67M966151738	AUDIO VISUAL	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		84.92
PC67M966151739	LIBRARY PROGRAMMING	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		178.19
PC67M966151740	ADULT BOOKS	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		57.13
PC67M966151741	LIBRARY PROGRAMMING	Edit		07/23/2023	08/04/2023	07/23/2023	07/23/2023		63.83
PC67M966279649	JUVENILE BOOKS	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		11.99
PC67M966336914	ADULT BOOKS	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		37.38
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	28	\$1,824.01
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M964489177	AUDIO VISUAL	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		90.16
PC67M964489178	ADULT BOOKS	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		2,156.47
PC67M964489179	JUVENILE BOOKS	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		1,099.55
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	\$3,346.18
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M964518961	ADULT BOOKS	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		1,121.76
PC67M964553281	ADULT BOOKS	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		49.31
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	2	\$1,171.07
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M965876121	TELEPHONE NOT CELLULAR	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		145.76
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$145.76
Vendor 1187 - DEMCO									
PC67M965265036	SUPPLIES	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		267.86
Vendor 1187 - DEMCO Totals							Invoices	1	\$267.86
Vendor 10598 - DOLLAR GENERAL									
PC67M965616185	LIBRARY PROGRAMMING	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		14.00
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	\$14.00



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
PC67M964119222	UTILITIES-ELECTRIC	Edit		07/01/2023	08/04/2023	07/01/2023	07/01/2023		877.94
PC67M964119224	UTILITIES-ELECTRIC	Edit		07/01/2023	08/04/2023	07/01/2023	07/01/2023		1.25
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$879.19</u>
Vendor 12025 - ENVISIONWARE INC									
PC67M964119223	MAINTENANCE- SOFTWARE	Edit		07/01/2023	08/04/2023	07/01/2023	07/01/2023		2,945.04
PC67M964872778	MAINTENANCE- SOFTWARE	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		714.42
Vendor 12025 - ENVISIONWARE INC Totals							Invoices	2	<u>\$3,659.46</u>
Vendor 2154 - HY-VEE INC									
PC67M966279650	LIBRARY PROGRAMMING	Edit		07/25/2023	08/04/2023	07/25/2023	07/25/2023		23.16
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$23.16</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M964577984	MAINTENANCE- BUILDINGS	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		543.24
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$543.24</u>
Vendor 3057 - MENARDS									
PC67M964577985	SUPPLIES	Edit		07/08/2023	08/04/2023	07/08/2023	07/08/2023		85.64
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$85.64</u>
Vendor 10473 - MICHAELS STORES									
PC67M965101979	LIBRARY PROGRAMMING	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		26.97
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$26.97</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M964491435	MAINTENANCE- BUILDINGS	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		140.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$140.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M965863311	PERIODICALS AND SUBSCRIPTIONS	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		40.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$40.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M965538551	SERVICE CONTRACTS	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		1,306.11
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$1,306.11</u>
Vendor 3569 - OVERDRIVE INC									
PC67M964788046	REFERENCE BOOKS	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		6,687.94
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$6,687.94</u>



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Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M964399918	MAINTENANCE- BUILDINGS	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices 1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON										
PC67M964119225	UTILITIES-ELECTRIC	Edit		07/01/2023	08/04/2023	07/01/2023	07/01/2023		2.15	
PC67M964119226	UTILITIES-ELECTRIC	Edit		07/01/2023	08/04/2023	07/01/2023	07/01/2023		85.97	
							Vendor 3798 - CITY OF PRINCETON Totals		Invoices 2	<u>\$88.12</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE										
PC67M964390406	POSTAGE	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		253.29	
							Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals		Invoices 1	<u>\$253.29</u>
Vendor 3909 - QUILL CORPORATION										
PC67M965101978	SUPPLIES	Edit		07/12/2023	08/04/2023	07/12/2023	07/12/2023		197.93	
							Vendor 3909 - QUILL CORPORATION Totals		Invoices 1	<u>\$197.93</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M964872779	MAINTENANCE- BUILDINGS	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		151.24	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$151.24</u>
Vendor 4162 - SAM'S CLUB										
PC67M965097409	SUPPLIES	Edit		07/11/2023	08/04/2023	07/11/2023	07/11/2023		269.62	
PC67M965681947	SUPPLIES	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		21.88	
PC67M965799968	SUPPLIES	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		17.96	
PC67M966146601	SUPPLIES	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		59.98	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 4	<u>\$369.44</u>
Vendor 12079 - SENSOURCE										
PC67M964399917	MAINTENANCE- SOFTWARE	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		216.00	
							Vendor 12079 - SENSOURCE Totals		Invoices 1	<u>\$216.00</u>
Vendor 4863 - US CELLULAR										
PC67M965863315	TELEPHONE NOT CELLULAR	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		88.98	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$88.98</u>
Vendor 11083 - VONAGE										
PC67M966250152	MAINTENANCE - SOFTWARE	Edit		07/24/2023	08/04/2023	07/24/2023	07/24/2023		238.88	
							Vendor 11083 - VONAGE Totals		Invoices 1	<u>\$238.88</u>
Vendor 10100 - WALMART										
PC67M964341170	SUPPLIES	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		247.87	
PC67M964788047	SUPPLIES	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		47.99	



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Vendor 10100 - WALMART									
PC67M965126069	LIBRARY PROGRAMMING	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		48.62
PC67M965265037	SUPPLIES	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		46.98
PC67M965727075	LIBRARY PROGRAMMING	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		43.25
Vendor 10100 - WALMART Totals							Invoices	5	\$434.71
Vendor 13031 - WORLD TRADE PRESS									
PC67M965681948	REFERENCE BOOKS	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		851.70
Vendor 13031 - WORLD TRADE PRESS Totals							Invoices	1	\$851.70
Department 67 - County Library Totals							Invoices	68	\$23,468.47
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M965871733	CAMERA BATTERIES	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		99.90
PC68M965871734	SUPPLIES	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		154.64
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$254.54
Vendor 10251 - DONUTS & MORE									
PC68M964239912	DONUTS FOR QCPEC	Edit		06/30/2023	08/04/2023	06/30/2023	06/30/2023		33.45
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	\$33.45
Vendor 2154 - HY-VEE INC									
PC68M965126051	DRINKS FOR REP TRAINING	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		34.96
PC68M965615667	DRINKS FOR REP TRAINING	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		54.54
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$89.50
Vendor 10065 - JIMMY JOHNS									
PC68M965256126	FOOD FOR REP TRAINING	Edit		07/13/2023	08/04/2023	07/13/2023	07/13/2023		717.50
PC68M965680734	FOOD FOR REP TRAINING	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		52.25
Vendor 10065 - JIMMY JOHNS Totals							Invoices	2	\$769.75
Vendor 12940 - MY PLACE									
PC68M965615668	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		30.80
PC68M965615669	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		33.67
PC68M965615670	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		27.30
PC68M965615671	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		6.23
PC68M965616181	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		6.23



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12940 - MY PLACE									
PC68M965680735	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		37.03
PC68M965680736	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		33.67
PC68M965680737	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		33.67
PC68M965680738	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		39.90
PC68M965680739	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		39.90
PC68M965680740	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		27.30
PC68M965680741	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		21.07
PC68M965680742	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		6.23
PC68M965680743	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		6.23
PC68M965680744	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		12.46
PC68M965680745	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		6.23
PC68M965681938	HOTEL FOR 324 MAIN EMERGENCY	Edit		07/18/2023	08/04/2023	07/18/2023	07/18/2023		6.23

Vendor 12940 - MY PLACE Totals	Invoices	17	\$374.15
Department 6801 - EMA Totals	Invoices	24	\$1,521.39

6801 EMA

Department **6802 - SECC**

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

PC68M964119217	Staple Removers	Edit		07/01/2023	08/04/2023	07/01/2023	07/01/2023		19.74
PC68M964173363	Vehicle Cleaner	Edit		07/02/2023	08/04/2023	07/02/2023	07/02/2023		24.98
PC68M964292240	Plantronics Headset	Edit		07/03/2023	08/04/2023	07/03/2023	07/03/2023		87.00
PC68M964399909	Purell Hand Sanitizer	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		20.00
PC68M964459267	Lysol Disinfecting Wipes	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		58.44
PC68M964489170	Display port adapters	Edit		07/06/2023	08/04/2023	07/06/2023	07/06/2023		119.70
PC68M964788042	Kleenex	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		97.70
PC68M964810025	Logitech Wireless Keyboard and Mouse	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		199.99
PC68M964810026	USB Extension Cables	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		153.93
PC68M965264811	USB Cable, USB Chargers, Ethernet Cable	Edit		07/14/2023	08/04/2023	07/14/2023	07/14/2023		79.31
PC68M966151742	Certificate Holders	Edit		07/23/2023	08/04/2023	07/23/2023	07/23/2023		27.95



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M966151743	File Folders - Warrant Office	Edit		07/23/2023	08/04/2023	07/23/2023	07/23/2023		103.92	
PC68M966279642	Computer Monitors	Edit		07/26/2023	08/04/2023	07/26/2023	07/26/2023		363.63	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	13	<u>\$1,356.29</u>
Vendor 293 - APCO INTERNATIONAL INC										
PC68M964239911	Communications Center Supervisor Course	Edit		06/29/2023	08/04/2023	06/29/2023	06/29/2023		513.00	
PC68M965990775	ACPO BULLY2 Shorter	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		277.00	
PC68M965990776	APCO CSPS Shorter	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		277.00	
PC68M966020199	APCO DOCC Shorter	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		277.00	
PC68M966020200	APCO STRESS Shorter	Edit		07/20/2023	08/04/2023	07/20/2023	07/20/2023		277.00	
Vendor 293 - APCO INTERNATIONAL INC Totals								Invoices	5	<u>\$1,621.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC68M965680733	Fuel for Travel from Des Moines Conference	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		15.00	
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	1	<u>\$15.00</u>
Vendor 15712 - CHALLENGE COIN CREATIONS (EH GRAPHICS)										
PC68M964577973	Dispatch Commendation Pins - Award Committee	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		76.36	
Vendor 15712 - CHALLENGE COIN CREATIONS (EH GRAPHICS) Totals								Invoices	1	<u>\$76.36</u>
Vendor 10304 - COURTYARD BY MARRIOTT										
PC68M965529363	Lodging - Active Shooter Course CP	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		175.84	
PC68M965574313	Lodging - Active Shooter Course BK	Edit		07/17/2023	08/04/2023	07/17/2023	07/17/2023		175.84	
Vendor 10304 - COURTYARD BY MARRIOTT Totals								Invoices	2	<u>\$351.68</u>
Vendor 2154 - HY-VEE INC										
PC68M964577975	Funeral Condolences - Admin, High Five Winner	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		90.00	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$90.00</u>
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE										
PC68M965798740	Supervisor Liability Seminar - CP	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		150.00	
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals								Invoices	1	<u>\$150.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC68M964489180	North Scott Press Yearly Subscription	Edit		07/05/2023	08/04/2023	07/05/2023	07/05/2023		50.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$50.00</u>



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Vendor 4459 - SPRINT									
PC68M966020197	May 30 - Jun 29	Edit		07/22/2023	08/04/2023	07/22/2023	07/22/2023		13.43
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$13.43</u>
Vendor 13967 - TEAMVIEWER									
PC68M964810021	PAC License	Edit		07/10/2023	08/04/2023	07/10/2023	07/10/2023		610.80
Vendor 13967 - TEAMVIEWER Totals							Invoices	1	<u>\$610.80</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M964577974	Explorer washed and detailed	Edit		07/07/2023	08/04/2023	07/07/2023	07/07/2023		25.95
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	<u>\$25.95</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC68M965798738	Refund from WEBS - Now VistaPrint	Edit		07/19/2023	08/04/2023	07/19/2023	07/19/2023		(199.97)
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals							Invoices	1	<u>(\$199.97)</u>
Department 6802 - SECC Totals							Invoices	29	<u>\$4,160.54</u>
6802 SECC									
Grand Totals						Invoices	554	<u><u>\$141,507.17</u></u>	