



Purchasing Card Monthly Report

Invoice Due Date Range 11/24/23 - 11/24/23
 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 10463 - CMS MEDICARE									
PC11M973667194	APPLICATION FEE WI PHYSICIANS	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		688.00
Vendor 10463 - CMS MEDICARE Totals							Invoices	1	<u>\$688.00</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M974739521	FARMER ANNUAL CONFERENCE 6/9/24-6/12/24	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		500.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$500.00</u>
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA									
PC11M975382665	MEMBERSHIP FEE	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		20.00
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA Totals							Invoices	1	<u>\$20.00</u>
Vendor 10065 - JIMMY JOHNS									
PC11M974020576	Animal Care – Humane Society Planning	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		54.40
PC11M975411973	PRIDE CELEBRATION - JAIL STAFF	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		52.92
PC11M975447716	PRIDE CELEBRATION - YJRC STAFF	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		52.92
Vendor 10065 - JIMMY JOHNS Totals							Invoices	3	<u>\$160.24</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M974638053	QC CHAMBER ECONOMIC FIRECAST 12/1/24	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		280.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$280.00</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC11M974686827	NOTARY STAMP - ALAN S.	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		22.90
Vendor 10189 - RUBBERSTAMPS NET Totals							Invoices	1	<u>\$22.90</u>
Department 11 - Administration Totals							Invoices	8	<u>\$1,671.14</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1441 - EMBASSY SUITES HOTEL									
PC12M975058776	Fall Conference Cervantes	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		611.52
PC12M975058777	Fall Conference Peeters	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		264.32
PC12M975058778	Fall Conference Carnegie	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		396.48
PC12M975058779	Fall Conference Larson	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		396.48
PC12M975058780	Fall Conference McBroom	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		132.16
PC12M975058781	Fall Conference Wyers	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		396.48
PC12M975058782	Fall Conference Abojure	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		396.48



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Vendor 1441 - EMBASSY SUITES HOTEL									
PC12M975067435	Fall Conference Johnson	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		396.48
PC12M975067436	Fall Conference McCord	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		579.04
PC12M975067437	Fall Conference Lenz	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		657.44
PC12M975067438	Fall Conference Cunningham	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		396.48
Vendor 1441 - EMBASSY SUITES HOTEL Totals						Invoices	11		\$4,623.36
Department 12 - County Attorney Totals						Invoices	11		\$4,623.36
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M973864396	COLOR INDEX CARDS	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		18.96
PC13M973919767	MANILA FILE FOLDERS	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		39.50
PC13M973973756	FINGER TIPS, STICKY NOTES, SHARPIES, DESK CALENDARS	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		139.74
PC13M974185354	PORTABLE MONITOR	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		89.99
PC13M974465416	CUBICLE HOOKS, KRAFT ENVELOPES, WD40X, BINDERS	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		165.29
PC13M974754738	PENS AND DISH SOAP	Edit		11/05/2023	11/24/2023	11/05/2023	11/05/2023		53.60
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$507.08
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC13M974889954	ELECTION DINNER	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		103.96
PC13M974945606	ELECTION BREAKFAST	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		77.97
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals						Invoices	2		\$181.93
Vendor 2135 - HUNGRY HOBO									
PC13M975150135	ELECTION MEAL FOR AUDIT TEAM	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		22.57
Vendor 2135 - HUNGRY HOBO Totals						Invoices	1		\$22.57
Department 13 - Auditor Totals						Invoices	9		\$711.58
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M973593556	Refunds and Reimbursements	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		(145.99)
PC14M973690423	PC / Printers	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		1,297.63
PC14M973919761	PC / Printers	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		197.97
PC14M974230904	Supplies	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		65.97
PC14M974286429	Supplies	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		55.06
PC14M974579806	Supplies	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		11.31



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC14M974686826	Service Contracts	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		60.66	
PC14M974745714	Supplies	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		33.98	
PC14M974891906	Supplies	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		157.62	
PC14M975202704	Supplies	Edit		11/11/2023	11/24/2023	11/11/2023	11/11/2023		55.94	
PC14M975203313	PC / Printers	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		442.50	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	11	\$2,232.65
Vendor 10336 - AMERICAN AIRLINES										
PC14M975202696	Travel	Edit		11/11/2023	11/24/2023	11/11/2023	11/11/2023		30.00	
Vendor 10336 - AMERICAN AIRLINES Totals								Invoices	1	\$30.00
Vendor 360 - AT & T										
PC14M975202694	Telephone Cellular	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		784.00	
Vendor 360 - AT & T Totals								Invoices	1	\$784.00
Vendor 720 - CAFE EXPRESS										
PC14M974524287	Supplies	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		182.00	
Vendor 720 - CAFE EXPRESS Totals								Invoices	1	\$182.00
Vendor 784 - CDW GOVERNMENT INC										
PC14M975398038	Edge Devices	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		1,306.96	
Vendor 784 - CDW GOVERNMENT INC Totals								Invoices	1	\$1,306.96
Vendor 16107 - CLOUD NINJAS										
PC14M974945604	PC / Printers	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		1,319.99	
Vendor 16107 - CLOUD NINJAS Totals								Invoices	1	\$1,319.99
Vendor 12043 - NEW RELIC										
PC14M974755974	Service Contracts	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		10.00	
Vendor 12043 - NEW RELIC Totals								Invoices	1	\$10.00
Vendor 10410 - THE FILLING STATION										
PC14M974529089	Supplies	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		45.25	
Vendor 10410 - THE FILLING STATION Totals								Invoices	1	\$45.25
Department 14 - IT Totals								Invoices	18	\$5,910.85
14 IT										
Department 15 - FSS										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC15M974020573	OFFICE SUPPLIES FSS	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		8.99	
PC15M974185355	WASTE COMMISSION RECYCLING SUPPLIES	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		30.00	



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M974524277	MAILROOM SUPPLIES	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		14.87
PC15M975342503	MAINTENANCE TOOLS	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		49.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	\$103.85
Vendor 1134 - CITY OF DAVENPORT									
PC15M973667189	GRASS FROM 5TH STREET LOT	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		20.00
PC15M973667193	5TH STREET HILL	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		12.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	2	\$32.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M975035275	SEWER USAGE 8/23/23-9/26/23	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		1,675.68
PC15M975035276	SEWER MONTHLY 8/22/23-9/25/2023	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		149.14
PC15M975035277	SEWER AND CLEAN WATER 8/23/23-9/26/23	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		529.26
PC15M975035278	CLEAN WATER 8/31/23-9/30/23	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		47.25
PC15M975090455	CLEAN WATER 8/31/23-9/30/23	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		34.65
PC15M975090456	SEWER USAGE 8/23/23-9/26/23	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		10,474.32
PC15M975090457	CLEAN WATER USAGE 8/31/23-9/30/23	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		229.95
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	7	\$13,140.25
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M973593549	COURTHOUSE HVAC	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		42.58
PC15M973890394	4TH FLOOR HEALTH DEPARTMENT	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		108.32
PC15M973919772	MAINTENANCE FOR JAIL	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		123.12
PC15M973919773	MAINTENANCE SUPPLIES ADMIN BUILDING	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		1,432.28
PC15M974204367	RESTOCK FOR SHOP	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		105.37
PC15M974230902	MAINTENANCE TOOLS	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		41.27
PC15M974755979	PARTS RETURNED	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		(73.21)
PC15M974347482	MAINTENANCE SUPPLIES	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		14.93
PC15M974530187	MAINTENANCE BULBS	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		181.80
PC15M974530188	MAINTENANCE SUPPLIES	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		363.60
PC15M974579807	SUPPLIES FOR JAIL MAINTENANCE	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		150.40
PC15M974975213	SAFETY CABINET & PUMP HVAC ADMIN	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		169.18
PC15M975150132	HVAC PUMP ADMIN	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		19.06
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	13	\$2,678.70



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Vendor 10894 - GREAT PLAINS BLIND FACTORY										
PC15M974754736	COURTHOUSE BLINDS	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		60.00	
Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals									Invoices 1	\$60.00
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M974465421	WASTE COMMISSION CUSTODIAL SUPPLIES	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		459.42	
PC15M975447720	ADMIN CUSTODIAL SUPPLIES	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		821.10	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals									Invoices 2	\$1,280.52
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M973593557	CUSTODIAL SUPPLIES FOR SECC	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		31.39	
PC15M974434656	ADMIN CUSTODIAL SUPPLIES	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		634.60	
PC15M974465422	RECYCLING CENTER CUSTODIAL SUPPLIES	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		53.50	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals									Invoices 3	\$719.49
Vendor 15888 - HAMES ENTERPRISES LLC										
PC15M974687926	SHERIFF PATROL BORDER MAGIC CONCRETE	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		7,655.56	
Vendor 15888 - HAMES ENTERPRISES LLC Totals									Invoices 1	\$7,655.56
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE										
PC15M973690425	CUSTODIAL SUPPLIES ADMIN	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		697.86	
PC15M974230903	CUSTODIAL SUPPLIES FOR ADMIN BUILDING	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		632.50	
PC15M974347480	RECYCLING CUSTODIAL SUPPLIES	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		189.75	
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals									Invoices 3	\$1,520.11
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M975202702	MAINTENANCE TOOLS	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		70.94	
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									Invoices 1	\$70.94
Vendor 2356 - IOWA-ILLINOIS TERMITE CO										
PC15M974465418	SERVICE CALL AT JDC	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		872.00	
Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals									Invoices 1	\$872.00
Vendor 3057 - MENARDS										
PC15M973593553	ADMIN SIDEWALK REPAIR	Edit		10/17/2023	11/24/2023	10/17/2023	10/17/2023		27.46	
PC15M973667196	SUPPLIES FOR JAIL	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		71.83	
PC15M973890401	SUPPLIES FOR JAIL	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		36.96	
PC15M973909824	SUPPLIES FOR PATROL	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		29.98	



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Vendor 3057 - MENARDS									
PC15M973890395	FITTINGS FOR CH AND JAIL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		50.25
PC15M973891724	CONCRETE PATCH ADMIN SIDEWALK	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		6.99
PC15M974347478	BATTERY CHARGER FOR TRUCK	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		119.99
PC15M974639317	SECC MENS BATHROOM	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		20.34
PC15M974687932	MATERIALS FOR DEAD END SIGN AT SECC	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		15.14
PC15M974687933	LIGHTS FOR PATROL/TOOLS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		257.24
PC15M975150131	MENS BATHROOM SECC	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		20.92
Vendor 3057 - MENARDS Totals						Invoices	11		\$657.10
Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M975382674	SERVICE AT JAIL	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		61.20
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$61.20
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M974465417	WASTE CONTAINER LOCATIONS 11/1-11/30	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		976.75
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$976.75
Vendor 4162 - SAM'S CLUB									
PC15M974530185	RECYCLING CUSTODIAL SUPPLIES	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		215.58
PC15M975202703	PRINTSHOP SUPPLIES	Edit		11/10/2023	11/24/2023	11/10/2023	11/10/2023		17.96
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		\$233.54
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M974889953	SERVICE ADMIN BUILDING	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		176.21
Vendor 10690 - SUPPLYHOUSE.COM Totals						Invoices	1		\$176.21
Vendor 10620 - THEISENS OF DEWITT									
PC15M973919760	FLAT BED TRUCK	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		116.46
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		\$116.46
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC15M974889957	RISK MANAGEMENT	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		25.95
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals						Invoices	1		\$25.95
Vendor 4916 - VAN METER INC									
PC15M974754735	SERVICE ADMIN BUILDING	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		115.95
Vendor 4916 - VAN METER INC Totals						Invoices	1		\$115.95
Department 15 - FSS Totals						Invoices	57		\$30,496.58



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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	
15 FSS										
Department 17 - Community Services										
Vendor 10157 - HAMPTON INN DES MOINES										
PC17M974755978	TRAVEL	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		260.96	
							Vendor 10157 - HAMPTON INN DES MOINES Totals		Invoices 1	<u>\$260.96</u>
Vendor 2154 - HY-VEE INC										
PC17M974639321	SUPPLIES	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		56.81	
PC17M974639322	SUPPLIES	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		5.99	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$62.80</u>
Vendor 10068 - KUM & GO										
PC17M974739522	TRAVEL	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		17.00	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$17.00</u>
Vendor 3333 - NACVSO										
PC17M974754724	YEARLY MEMBERSHIP RENEWAL	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		50.00	
							Vendor 3333 - NACVSO Totals		Invoices 1	<u>\$50.00</u>
Vendor 12731 - PHILLIPS 66										
PC17M974639323	TRAVEL	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		34.55	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	<u>\$34.55</u>
Vendor 10543 - UI PARKING AND TRANSPORT										
PC17M974530190	TRAVEL	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		.60	
PC17M975382673	TRAVEL	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		.60	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 2	<u>\$1.20</u>
							Department 17 - Community Services Totals		Invoices 8	<u>\$426.51</u>
17 Community Services										
Department 18 - Conservation										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC18M973593552.1	SUPPLIES-SCP	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		57.36	
PC18M973593552.2	SUPPLIES-WLP	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		38.67	
PC18M973890406	CONSERVATION SUPPLIES -PV	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		63.99	
PC18M973919762	DAY CAMP	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		79.07	
PC18M974230898	SUPPLIES	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		41.99	
PC18M974754726	SUPPLIES-SCP	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		45.98	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 6	<u>\$327.06</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M975150141	VEHICLE FUELS AND LUBRICANTS	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		713.62
Vendor 10594 - BRENNY'S MOTORCYCLE Totals							Invoices	1	<u>\$713.62</u>
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M974945607	MAINTENANCE -VEHICLES-WLP	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		154.59
Vendor 10246 - CARS TRUCKS & VANS REP Totals							Invoices	1	<u>\$154.59</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M973890400	VEHICLE FUELS AND LUBRICANTS-SCP	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		40.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$40.50</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC18M973891706	COMMERCIAL SERVICES-PV	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		107.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$107.00</u>
Vendor 11443 - DOLLAR TREE									
PC18M974465415	SUPPLIES-PV	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		26.25
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$26.25</u>
Vendor 16114 - DOUBLE D DINER									
PC18M975342626	CONSERVATION UNITED WAY LUNCHEON 2023	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		545.00
Vendor 16114 - DOUBLE D DINER Totals							Invoices	1	<u>\$545.00</u>
Vendor 1473 - ERIKSEN CHEVROLET BUICK									
PC18M975382667	VEHICULAR PARTS - WLP	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		64.00
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals							Invoices	1	<u>\$64.00</u>
Vendor 10056 - FARM & FLEET									
PC18M973891709	SUPPLIES-WLP	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		78.95
PC18M974639320	SUPPLIES-WLP	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		21.42
Vendor 10056 - FARM & FLEET Totals							Invoices	2	<u>\$100.37</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M973909821	SUPPLIES-WLP	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		236.51
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	1	<u>\$236.51</u>
Vendor 13021 - GASSER HARWARE									
PC18M974755977	SUPPLIES-WLP	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		831.74
Vendor 13021 - GASSER HARWARE Totals							Invoices	1	<u>\$831.74</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11624 - GRAND APPLIANCE & TV									
PC18M974347481	SUPPLIES-SCP	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		885.00
							Vendor 11624 - GRAND APPLIANCE & TV Totals		\$885.00
Vendor 10061 - HOBBY-LOBBY									
PC18M974754730	SUPPLIES-PV	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		88.89
PC18M974754732	SUPPLIES-PV	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		12.46
							Vendor 10061 - HOBBY-LOBBY Totals		\$101.35
Vendor 15502 - HOMEBASE									
PC18M973919765	PERIODICALS AND SUBSCRIPTIONS	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		59.95
							Vendor 15502 - HOMEBASE Totals		\$59.95
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC18M975035283.1	SCHOOL OF INSTRUCTION-SCP	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		350.00
PC18M975035283.2	SCHOOL OF INSTRUCTION-SCP	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		350.00
							Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals		\$700.00
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M974687935	SUPPLIES-WLP	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		602.00
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		\$602.00
Vendor 2877 - LOWE'S HOME CENTER									
PC18M973593547	SUPPLIES-WAPSI	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		107.98
							Vendor 2877 - LOWE'S HOME CENTER Totals		\$107.98
Vendor 2888 - LUNARDI'S									
PC18M975058787	SUPPLIES	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		199.90
							Vendor 2888 - LUNARDI'S Totals		\$199.90
Vendor 3057 - MENARDS									
PC18M974285935	SUPPLIES-WAPSI	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		134.97
							Vendor 3057 - MENARDS Totals		\$134.97
Vendor 3243 - MOMCC -MIDWEST OPEN AIR MUSEUM COORDINATING COUNCI									
PC18M975382670	MEMBERSHIP RENEWAL THRU 9/30/24 - PV	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		50.00
							Vendor 3243 - MOMCC -MIDWEST OPEN AIR MUSEUM COORDINATING COUNCI Totals		\$50.00
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC18M974347485	VEHICULAR PARTS-WLP	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		175.64
							Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals		\$175.64



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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 10184 - PETSMA RT INC 271										
PC18M973570245	SUPPLIES-WAPSI	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		35.48	
							Vendor 10184 - PETSMA RT INC 271 Totals		Invoices 1	<u>\$35.48</u>
Vendor 10271 - PILOT										
PC18M974020565	VEHICLE FUELS AND LUBRICANTS-WAPSI	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		20.80	
							Vendor 10271 - PILOT Totals		Invoices 1	<u>\$20.80</u>
Vendor 15789 - PRICED RIGHT MAINTENANCE										
PC18M974152540	MAINTENANCE -VEHICLES-SCP	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		290.25	
PC18M974530186	MAINTENANCE -VEHICLES-SCP	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		1,176.24	
PC18M974639319	MAINTENANCE -VEHICLES-SCP	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		652.62	
							Vendor 15789 - PRICED RIGHT MAINTENANCE Totals		Invoices 3	<u>\$2,119.11</u>
Vendor 3981 - RELIGIOUS SUPPLY CENTER										
PC18M973891707	SUPPLIES-PV	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		80.95	
							Vendor 3981 - RELIGIOUS SUPPLY CENTER Totals		Invoices 1	<u>\$80.95</u>
Vendor 4162 - SAM'S CLUB										
PC18M975035274	SUPPLIES	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		45.92	
PC18M975411979	SUPPLIES - PV	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		59.98	
PC18M975447719	SUPPLIES - PV	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		64.18	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 3	<u>\$170.08</u>
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE										
PC18M974754731	DAY CAMP	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		15.86	
							Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE Totals		Invoices 1	<u>\$15.86</u>
Vendor 10620 - THEISENS OF DEWITT										
PC18M974687922	SUPPLIES-PV	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		81.44	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>\$81.44</u>
Vendor 10135 - TPC Cash & Carry										
PC18M974754729	APOTHECARY SUPPLIES-PV	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		48.30	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 1	<u>\$48.30</u>
Vendor 4872 - US POSTAL SERVICE										
PC18M973593548	POSTAGE-WAPSI	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		19.80	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$19.80</u>
Vendor 10100 - WALMART										
PC18M973867873	SUPPLIES-WAPSI	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		21.73	



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Vendor 10100 - WALMART									
PC18M974434654	SUPPLIES-PV	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		31.60
Vendor 10100 - WALMART Totals						Invoices	2		\$53.33
Department 18 - Conservation Totals						Invoices	44		\$8,808.58
18 Conservation									
Department 20 - Health									
Vendor 16059 - ADDENT INC									
PC20M974230906	INV#43328 Microlux	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		561.40
Vendor 16059 - ADDENT INC Totals						Invoices	1		\$561.40
Vendor 11515 - ALPHA-TEC SYSTEMS INC									
PC20M975150140	INV-00119449 Gram Slides	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		852.65
Vendor 11515 - ALPHA-TEC SYSTEMS INC Totals						Invoices	1		\$852.65
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M973667190	Order#112-4039906-4239432	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		37.59
PC20M973667191	Order#112-5401842-3017012	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		42.93
PC20M974739520	Order#112-9518026-8909058	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		59.90
PC20M974792171	Order#112-9859150-0162629	Edit		11/05/2023	11/24/2023	11/05/2023	11/05/2023		178.95
PC20M975090458	Order#112-1544705-9600245	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		39.66
PC20M975150138	Order#112-4015025-8370609 STI	Edit		11/10/2023	11/24/2023	11/10/2023	11/10/2023		144.16
PC20M975150139	Order#112-9701051-4831434	Edit		11/10/2023	11/24/2023	11/10/2023	11/10/2023		122.14
PC20M975325963	Order#112-3704769-0785841	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		49.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	8		\$675.31
Vendor 10214 - BAILEY'S									
PC20M974889952	Order#8910 Sanitizer Test Strips	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		68.00
Vendor 10214 - BAILEY'S Totals						Invoices	1		\$68.00
Vendor 16075 - DOCTOR EASY MEDICAL PRODUCTS									
PC20M974755972	INV#185068 Correctional Health	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		120.45
Vendor 16075 - DOCTOR EASY MEDICAL PRODUCTS Totals						Invoices	1		\$120.45



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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 12772 - DUNKIN DONUTS										
PC20M974754727	Motivational Interview Training	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		6.15	
							Vendor 12772 - DUNKIN DONUTS Totals		Invoices 1	<u>\$6.15</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC20M973909830	FRAUD CHARGE	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		4.27	
PC20M974687921	CHARGE REFUNDED BY EMPLOYEE	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		28.30	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 2	<u>\$32.57</u>
Vendor 10273 - HOLIDAY INN										
PC20M974687925	Two Night Hotel Stay	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		255.36	
PC20M974739523	One Night Hotel Stay	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		89.60	
PC20M974754728	One Night Hotel Stay	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		89.60	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 3	<u>\$434.56</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST										
PC20M973891708	Trunk or Treat Supplies	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		29.99	
PC20M973919764	Promotional Supplies	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		57.97	
							Vendor 2149 - HY-VEE 1109 - W LOCUST Totals		Invoices 2	<u>\$87.96</u>
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY										
PC20M973690426	Refreshments for Meeting	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		26.58	
							Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY Totals		Invoices 1	<u>\$26.58</u>
Vendor 2154 - HY-VEE INC										
PC20M973864394	REFUND	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		32.09	
PC20M973864395	REFUND	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		(32.09)	
PC20M974755983	Gas	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		34.11	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	<u>\$34.11</u>
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC										
PC20M973891710	IN#03032 IEHA Membership	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		240.00	
							Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals		Invoices 1	<u>\$240.00</u>
Vendor 10676 - IOWA LEAD SAFETY										
PC20M975035272	INV#10241 IA Lead Inspector Training Course	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		1,300.00	
							Vendor 10676 - IOWA LEAD SAFETY Totals		Invoices 1	<u>\$1,300.00</u>



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Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION										
PC20M973909825	CPO Training	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		360.00	
							Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals		Invoices 1	<u>\$360.00</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA										
PC20M973891723	INV#13681 IPHA Legislative Forum Registration	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		20.00	
PC20M974465420	INV#13722 IPHA Legislative Forum	Edit		11/09/2023	11/24/2023	10/30/2023	10/30/2023		20.00	
PC20M975150143	INV#13701 IPHA Legislative Forum	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		20.00	
							Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals		Invoices 3	<u>\$60.00</u>
Vendor 10065 - JIMMY JOHNS										
PC20M974745712	IACME Meals	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		41.92	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 1	<u>\$41.92</u>
Vendor 11446 - KWIK STAR										
PC20M974639325	STI/DIS Gift Cards	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		250.00	
							Vendor 11446 - KWIK STAR Totals		Invoices 1	<u>\$250.00</u>
Vendor 14521 - MEDICAL LABORATORY EVALUATION (AAB-MLE)										
PC20M974945610	INV#40701-55970 Gram Stain & Program Renewal	Edit		08/09/2023	11/24/2023	08/09/2023	11/07/2023		402.00	
							Vendor 14521 - MEDICAL LABORATORY EVALUATION (AAB-MLE) Totals		Invoices 1	<u>\$402.00</u>
Vendor 11236 - META - FACEBOOK										
PC20M974285942	Facebook Boost- Immunization & HIV Program	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		54.13	
							Vendor 11236 - META - FACEBOOK Totals		Invoices 1	<u>\$54.13</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
PC20M973570246	Order#4877142 Clinic Supplies	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		555.85	
PC20M974130885	INV#21266144 Flu Vaccine	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		886.35	
							Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals		Invoices 2	<u>\$1,442.20</u>
Vendor 14078 - NOTHING BUNDT CAKES										
PC20M974639324	Medicaid Office Treats	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		28.00	
							Vendor 14078 - NOTHING BUNDT CAKES Totals		Invoices 1	<u>\$28.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
PC20M974945611	Order#32323 Staff Calendars	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		598.64	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals		Invoices 1	<u>\$598.64</u>



Purchasing Card Monthly Report

Invoice Due Date Range 11/24/23 - 11/24/23
 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 10257 - PANERA BREAD #3201										
PC20M973909829	Breakfast for SCOHN Meeting	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		37.98	
							Vendor 10257 - PANERA BREAD #3201 Totals		Invoices 1	<u>37.98</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC										
PC20M974152544	INV#3027956813 Dental Supplies	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		640.90	
PC20M974347479	Order#0621157053 Dental Screening Supplies	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		643.07	
							Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals		Invoices 2	<u>\$1,283.97</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M973593546	INV01499345 Monthly Subscription	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		149.00	
							Vendor 12935 - PRACTICE FUSION INC Totals		Invoices 1	<u>\$149.00</u>
Vendor 15813 - PREMIER MEDICAL REPAIR INC										
PC20M973593551	INV#5838 STI Clinic-Laboratory	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		727.00	
							Vendor 15813 - PREMIER MEDICAL REPAIR INC Totals		Invoices 1	<u>\$727.00</u>
Vendor 4162 - SAM'S CLUB										
PC20M973593555	BOH Lunch	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		38.44	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$38.44</u>
Vendor 10484 - TOBACCO OUTLET										
PC20M974754734	Gas	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		42.10	
							Vendor 10484 - TOBACCO OUTLET Totals		Invoices 1	<u>\$42.10</u>
Vendor 4872 - US POSTAL SERVICE										
PC20M973656902	Transaction #982 Water Sample	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		9.55	
PC20M973996006	Transaction #659 Water Sample	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		9.55	
PC20M974434653	Transaction #802 Water Sample	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		9.55	
PC20M974889951	Transaction #793 Water Sample	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		9.55	
PC20M975382664	Transaction #207 Water Sample	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		9.55	
PC20M975398037	Transaction #815 Water Sample	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		9.55	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 6	<u>\$57.30</u>
Vendor 10100 - WALMART										
PC20M974347477	Walmart Run- Various Supplies	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		209.94	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$209.94</u>



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Invoice Due Date Range 11/24/23 - 11/24/23
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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 14210 - WATERFRONT DELI										
PC20M973890392	BOH & BOS Lunches	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		282.00	
							Vendor 14210 - WATERFRONT DELI Totals		Invoices 1	<u>\$282.00</u>
Vendor 5085 - WEST DES MOINES MARRIOTT										
PC20M974745713	Harre-One night Hotel Stay	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		147.84	
PC20M974759162	Schaeffer One Night Hotel Stay	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		147.84	
							Vendor 5085 - WEST DES MOINES MARRIOTT Totals		Invoices 2	<u>\$295.68</u>
							Department 20 - Health Totals		Invoices 55	<u>\$10,800.04</u>
20 Health										
Department 21 - DHS										
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
PC21M973919768	Invoice #232560E	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		474.64	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices 1	<u>\$474.64</u>
Vendor 4863 - US CELLULAR										
PC21M974020572	Inv #0611612888	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		2,045.82	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$2,045.82</u>
							Department 21 - DHS Totals		Invoices 2	<u>\$2,520.46</u>
21 DHS										
Department 22 - YJRC										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC22M974130887	Refund	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		(24.28)	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 1	<u>(\$24.28)</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC22M974639326	Fraud	Edit		08/01/2023	11/24/2023	08/01/2023	08/01/2023		(199.00)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 1	<u>(\$199.00)</u>
Vendor 10100 - WALMART										
PC22M973996008	Supplies	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		113.02	
PC22M974020569	Refund	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		(113.02)	
PC22M974020570	Paper Products	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		106.44	
PC22M975150134	Paper Products	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		85.72	
							Vendor 10100 - WALMART Totals		Invoices 4	<u>\$192.16</u>
							Department 22 - YJRC Totals		Invoices 6	<u>(\$31.12)</u>



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Invoice Due Date Range 11/24/23 - 11/24/23
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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
22 YJRC									
Department 24 - HR									
Vendor 720 - CAFE EXPRESS									
PC24M974755981	Leadership Training Lunch	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		452.55
Vendor 720 - CAFE EXPRESS Totals						Invoices	1		<u>\$452.55</u>
Vendor 12773 - CHIPOTLE									
PC24M974687939	Movie Club Training lunch	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		338.75
Vendor 12773 - CHIPOTLE Totals						Invoices	1		<u>\$338.75</u>
Vendor 1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA									
PC24M973667192	GRHRA training	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		75.00
Vendor 1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA Totals						Invoices	1		<u>\$75.00</u>
Vendor 13858 - MGM GRAND									
PC24M973890402	NeoGov Conference-Remainder of Hotel payment	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		803.17
Vendor 13858 - MGM GRAND Totals						Invoices	1		<u>\$803.17</u>
Vendor 3371 - NPELRA									
PC24M974529091	NPELRA Conference Ticket-Vanessa	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		849.00
Vendor 3371 - NPELRA Totals						Invoices	1		<u>\$849.00</u>
Vendor 10509 - TARGET									
PC24M973996010	leadership training supplies	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		45.52
Vendor 10509 - TARGET Totals						Invoices	1		<u>\$45.52</u>
Vendor 10100 - WALMART									
PC24M974755982	Gas-Training delivery	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		14.50
Vendor 10100 - WALMART Totals						Invoices	1		<u>\$14.50</u>
Department 24 - HR Totals						Invoices	7		<u>\$2,578.49</u>
24 HR									
Department 25 - Planning and Development									
Vendor 156 - ADVANTAGE ADVERTISING									
PC25M974755971	WORK SHIRT EMBROIDERY	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		88.00
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	1		<u>\$88.00</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M974659683	RES MECH INSPECTOR TEST	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		230.00



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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 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M974687931	RES ELEC INSPECTOR TEST	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		230.00
							Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals		
							Invoices	2	\$460.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC25M974639314	NOTARY RENEWAL - A SILAS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	1	\$30.00
Vendor 10620 - THEISENS OF DEWITT									
PC25M974152539	WORK CLOTHING	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		213.97
PC25M974530183	WORK CLOTHING REFUND	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		(213.97)
PC25M974530184	WORK CLOTHING	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		199.97
							Vendor 10620 - THEISENS OF DEWITT Totals		
							Invoices	3	\$199.97
							Department 25 - Planning and Development Totals		
							Invoices	7	\$777.97

25 Planning and Development

Department 26 - Recorder

Vendor 4872 - US POSTAL SERVICE									
PC26M973667187	Postage for passports	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		9.65
PC26M973890408	Postage for passports	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		19.30
PC26M973919763	Postage for passports	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		9.65
PC26M974152538	Postage for passports	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		19.30
PC26M974286428	Postage for passports	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		19.30
PC26M974530179	Postage for passports	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		19.30
PC26M974639318	Postage for passports	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		19.30
PC26M974755973	Postage for passports	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		19.30
PC26M974945605	Postage for passports	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		19.30
PC26M975150142	Postage for passports	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		19.30
PC26M975382669	Postage for passports	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		28.95
							Vendor 4872 - US POSTAL SERVICE Totals		
							Invoices	11	\$202.65
							Department 26 - Recorder Totals		
							Invoices	11	\$202.65

26 Recorder

Department 27 - Secondary Roads

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M973667195	OFFICE SUPPLIES	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		116.08
PC27M974347484	SUNDRY	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		200.98
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		
							Invoices	2	\$317.06



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Invoice Due Date Range 11/24/23 - 11/24/23
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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 10044 - CASEYS GENERAL STORE INC										
PC27M974347483	FUEL	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		38.73	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$38.73</u>
Vendor 10056 - FARM & FLEET										
PC27M973593550.1	PARTS	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		53.28	
PC27M973593550.2	SUNDRY	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		46.97	
PC27M974130888	SAFETY	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		69.99	
PC27M975382666	SAFETY	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		69.99	
PC27M975447717	HAND TOOLS	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		298.00	
							Vendor 10056 - FARM & FLEET Totals		Invoices 5	<u>\$538.23</u>
Vendor 2315 - IOWA DEPT OF AGRICULTURE AND LAND										
PC27M975411982	SPRAYING LICENSE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		15.00	
							Vendor 2315 - IOWA DEPT OF AGRICULTURE AND LAND Totals		Invoices 1	<u>\$15.00</u>
Vendor 11446 - KWIK STAR										
PC27M973891720	FUEL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		22.11	
PC27M975150144	FUEL	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		32.71	
							Vendor 11446 - KWIK STAR Totals		Invoices 2	<u>\$54.82</u>
Vendor 10316 - MAC TOOLS										
PC27M975411981	HAND TOOLS	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		149.99	
							Vendor 10316 - MAC TOOLS Totals		Invoices 1	<u>\$149.99</u>
Vendor 3057 - MENARDS										
PC27M973690422	SUNDRY	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		49.58	
PC27M973891721	BUILDING	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		29.46	
PC27M974204368	BUILDING	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		590.05	
PC27M974285938	CONCRETE SUPPLIES	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		126.29	
PC27M974285941	SIGNS	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		5.98	
PC27M974530175.1	HAND TOOLS	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		6.98	
PC27M974530175.2	CONCRETE SUPPLIES	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		7.28	
PC27M974659681	SIGNS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		35.56	
PC27M974686828	PARTS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		144.80	
PC27M974687923	PARTS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		46.31	
							Vendor 3057 - MENARDS Totals		Invoices 10	<u>\$1,042.29</u>
Vendor 3341 - NAPA DEWITT - MPEC										
PC27M973919775	PARTS	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		45.84	
PC27M974347488	FILTERS	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		20.22	
PC27M974755980	FILTERS	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		4.44	



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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 3341 - NAPA DEWITT - MPEC										
PC27M975411983	PARTS	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		55.80	
							Vendor 3341 - NAPA DEWITT - MPEC Totals		Invoices 4	\$126.30
Vendor 14517 - PROMAXX TOOL										
PC27M974286430	SHOP SUPPLIES	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		349.15	
							Vendor 14517 - PROMAXX TOOL Totals		Invoices 1	\$349.15
Vendor 16101 - QC SUPPLY										
PC27M974687934	PARTS	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		46.65	
PC27M974755976	PARTS	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		(3.05)	
							Vendor 16101 - QC SUPPLY Totals		Invoices 2	\$43.60
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT										
PC27M974530189	BUILDING	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		172.82	
							Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT Totals		Invoices 1	\$172.82
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M973919771	SUNDRY	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		65.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$65.00
Vendor 4475 - STANDARD BEARINGS CO										
PC27M973891725	PARTS	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		166.08	
							Vendor 4475 - STANDARD BEARINGS CO Totals		Invoices 1	\$166.08
Vendor 10620 - THEISENS OF DEWITT										
PC27M974638054	PARTS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		11.98	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	\$11.98
							Department 27 - Secondary Roads Totals		Invoices 33	\$3,091.05
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE										
PC28M974152543	TRAVEL INSURANCE REFUND	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		(16.78)	
							Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE Totals		Invoices 1	(\$16.78)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC28M973667184	KITCHEN HOSE NOZZLE	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		22.75	
PC28M973667185	ELGATO RECORDER AND STREAMING	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		247.46	
PC28M973667186	NEW WORK PHONE CASE	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		62.57	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M973690421	UNIFORM SUPPLIES	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		800.33
PC28M974020574	BATTERIES	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		38.10
PC28M974020575	BATTIERIES AND HANDCUFF KEY	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		34.74
PC28M974230899	JAIL CLEANING SUPPLIES	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		76.83
PC28M974285939	INMATE PROGRAMS	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		102.75
PC28M974286258	OFFICE SUPPLIES	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		75.41
PC28M974434655	OFFICE SUPPLIES	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		8.46
PC28M974525319	RUST OLEUM SPRAY PAINT	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		77.15
PC28M974639313	BATTERIES	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		12.45
PC28M974687920	BATTERIES	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		38.09
PC28M974745717	INMATE PROGRAMS	Edit		11/05/2023	11/24/2023	11/05/2023	11/05/2023		113.46
PC28M974891907	K9 SUPPLIES	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		100.23
PC28M974889955	CALENDARS FOR ASHLEY	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		48.32
PC28M974909592	BOOKING CALENDAR	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		37.23
PC28M974945608	STAFF CALENDAR	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		22.23
PC28M975035273	NEW WORK PHONE CASE	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		32.99
PC28M975202695	WORK PHONE CASE	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		39.96
PC28M975202697	ORANGE FLAGGING TAPE FOR PATROL	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		124.95
PC28M975325964	BODY CAM VEST HOLSTERS JAIL	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		101.85
PC28M975342502	DATA TRAVEL FLASH DRIVE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		114.00
PC28M975411974	NEW WORK PHONE CASE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		15.98
PC28M975411975	FLASH DRIVE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		87.80
PC28M975411976	FLASH DRIVES	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		171.00
PC28M975411980	OFFICE SUPPLIES	Edit		11/15/2023	11/24/2023	11/15/2023	11/15/2023		31.37
PC28M975447715	MARKING SPRAY FOR PATROL	Edit		11/15/2023	11/24/2023	11/15/2023	11/15/2023		125.15
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	28		\$2,763.61
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M975159439	AJA ANNUAL CONF 6 PEOPLE	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		2,370.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals						Invoices	1		\$2,370.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M974755984	K9 VET	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		31.60
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	1		\$31.60
Vendor 10036 - AUTOZONE									
PC28M975382668	PATROL CAR WINDOW CHIP REPAIR	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		20.32
PC28M975411978	RETURNED CHIP REPAIR KIT FOR PATROL CAR	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		(20.32)
Vendor 10036 - AUTOZONE Totals						Invoices	2		\$0.00



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Vendor 10037 - BEST BUY									
PC28M974130886	NEW WORK PHONE CASE	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		106.93
PC28M974204366	NEW WORK PHONE CASE AND CHARGER	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		84.93
PC28M974945602	TV FOR INMATES	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		224.96
PC28M975411984	NEW WORK PHONE CASE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		24.99
Vendor 10037 - BEST BUY Totals							Invoices	4	\$441.81
Vendor 610 - BP									
PC28M973667197	FUEL	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		31.47
Vendor 610 - BP Totals							Invoices	1	\$31.47
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M973867874	FUEL	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		51.32
PC28M974285936	FUEL	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		35.03
PC28M974639316	FUEL	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		25.00
PC28M974687930	FUEL	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		45.10
PC28M975035271	FUEL	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		45.79
PC28M975159440	FUEL	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		45.85
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	6	\$248.09
Vendor 1128 - DAVIS AND STANTON									
PC28M974020566	UNIFORM POLICE BARS	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		732.00
Vendor 1128 - DAVIS AND STANTON Totals							Invoices	1	\$732.00
Vendor 10466 - EXPEDIA									
PC28M973890404	INMATE EXTRADITION FROM CO HOTEL	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		351.20
PC28M973890405	INMATE EXTRADITION FROM CO HOTEL FEE	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		15.99
Vendor 10466 - EXPEDIA Totals							Invoices	2	\$367.19
Vendor 16104 - FLOWER LANE FLORIST									
PC28M974755975	PLANT KILBURG SERVICE	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		65.00
Vendor 16104 - FLOWER LANE FLORIST Totals							Invoices	1	\$65.00
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC28M975411970	CROSS BOARDER TRANS FEE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		2.90
PC28M975411971	Typeform charge not authorized has been disputed	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		290.00
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	2	\$292.90



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Vendor 12073 - GREYHOUND LINES										
PC28M974285940	SOR RIDE FOR HERVERT FAYSON	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		316.43	
							Vendor 12073 - GREYHOUND LINES Totals		Invoices 1	<u>\$316.43</u>
Vendor 1866 - GT SPORTS UNLIMITED										
PC28M974530180	UNIFORM TAYLOR	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		24.98	
							Vendor 1866 - GT SPORTS UNLIMITED Totals		Invoices 1	<u>\$24.98</u>
Vendor 16106 - GULF FUEL STATION										
PC28M973890391	FUEL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		54.02	
							Vendor 16106 - GULF FUEL STATION Totals		Invoices 1	<u>\$54.02</u>
Vendor 12114 - HANDCUFF WAREHOUSE										
PC28M974945603	HANDCUFF PADLOCKS 10	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		99.90	
							Vendor 12114 - HANDCUFF WAREHOUSE Totals		Invoices 1	<u>\$99.90</u>
Vendor 11617 - HILTON GARDEN INN										
PC28M974204369	HOTEL J TURNER	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		383.04	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$383.04</u>
Vendor 10273 - HOLIDAY INN										
PC28M973890396	HOTEL J. RAMIERZ	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		599.20	
PC28M973890397	HOTEL GRAHAM	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		599.20	
PC28M973890398	HOTEL D WRIGHT	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		599.20	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 3	<u>\$1,797.60</u>
Vendor 2135 - HUNGRY HOBO										
PC28M973919766	SOR SWEEPS MEALS	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		415.07	
PC28M974579803	CUSTODIAL MEETING	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		103.15	
							Vendor 2135 - HUNGRY HOBO Totals		Invoices 2	<u>\$518.22</u>
Vendor 2154 - HY-VEE INC										
PC28M974909593	SWEARING IN REFRESHMENTS	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		130.97	
PC28M975203314	TURKEYS FOR SCCC	Edit		11/10/2023	11/24/2023	11/10/2023	11/10/2023		324.48	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$455.45</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M974754737	NOTARY TATE	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		30.00	
PC28M974745715	NOTARY HAY	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 2	<u>\$60.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M974745716	ISSDA MEMBERSHIP	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		25.00
							Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals		\$25.00
Vendor 14363 - JUSTICE CLEARINGHOUSE									
PC28M974286255	RECRUITING TRAINING BUSH	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		167.40
							Vendor 14363 - JUSTICE CLEARINGHOUSE Totals		\$167.40
Vendor 16102 - K9 STORM INCORPORATED									
PC28M974185356	CROSS BOARDER TRANS FEE	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		1.50
PC28M974230905	REPAIR K9 VEST DAMAGE	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		150.00
							Vendor 16102 - K9 STORM INCORPORATED Totals		\$151.50
Vendor 10068 - KUM & GO									
PC28M973996011	FUEL	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		60.28
PC28M974020577	FUEL	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		40.00
PC28M973996007	FUEL	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		27.56
							Vendor 10068 - KUM & GO Totals		\$127.84
Vendor 11446 - KWIK STAR									
PC28M973890407	FUEL	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		73.18
PC28M973973755	DRINKS FOR SOR SWEEPS	Edit		10/22/2023	11/24/2023	10/22/2023	10/22/2023		24.37
PC28M974151920	FUEL	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		31.60
PC28M974638049	FUEL	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		39.81
PC28M974687924	FUEL	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		41.64
PC28M974754733	FUEL	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		36.79
							Vendor 11446 - KWIK STAR Totals		\$247.39
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC28M975411972	FIRST OFFICER SUPERVISOR TRAINING WEIPERT	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		175.00
							Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals		\$175.00
Vendor 10070 - LOVES TRAVEL									
PC28M973919769	FUEL	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		62.00
							Vendor 10070 - LOVES TRAVEL Totals		\$62.00
Vendor 11547 - MAJOR ART & HOBBY									
PC28M975150129	RETIREMENT SHIRT MOUNT X 2	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		400.00
							Vendor 11547 - MAJOR ART & HOBBY Totals		\$400.00



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Vendor 3003 - MCDONALDS										
PC28M974020568	INMATE MEAL	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		7.67	
							Vendor 3003 - MCDONALDS Totals		Invoices 1	<u>\$7.67</u>
Vendor 3044 - MEDIACOM										
PC28M974285943	INMATE CABLE	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		1,011.84	
PC28M974286257	PV SCHOOL CONNECTION	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		89.95	
							Vendor 3044 - MEDIACOM Totals		Invoices 2	<u>\$1,101.79</u>
Vendor 3057 - MENARDS										
PC28M973890399	UTILITY TOOL FOR JAIL	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		14.99	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$14.99</u>
Vendor 16103 - ONE9 FUEL NETWORK										
PC28M973919770	FUEL	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		61.01	
							Vendor 16103 - ONE9 FUEL NETWORK Totals		Invoices 1	<u>\$61.01</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC28M974530177	INMATE PROGRAMS	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		258.24	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		Invoices 1	<u>\$258.24</u>
Vendor 10184 - PETSMART INC 271										
PC28M974687937	K9 SUPPLIES	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		43.98	
							Vendor 10184 - PETSMART INC 271 Totals		Invoices 1	<u>\$43.98</u>
Vendor 16105 - PRECISION CONCEPTS										
PC28M975150133	WINDOW TINT 22 FORD EXPLORER	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		325.00	
							Vendor 16105 - PRECISION CONCEPTS Totals		Invoices 1	<u>\$325.00</u>
Vendor 13402 - R & R SPORTS										
PC28M974020567	TAX REFUND	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		(.77)	
							Vendor 13402 - R & R SPORTS Totals		Invoices 1	<u>(\$0.77)</u>
Vendor 10752 - READING GLASS CO OF AM										
PC28M975090454	INMATE READING GLASSES	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		952.00	
							Vendor 10752 - READING GLASS CO OF AM Totals		Invoices 1	<u>\$952.00</u>
Vendor 14883 - REMARKABLE										
PC28M975398039	CROSS BORDER TRANS FEE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		.03	
PC28M975411977	CROSS BORDER TRANS FEE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		.03	
PC28M975447714	SUBSCRIPTION FEE	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		3.20	



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Vendor 14883 - REMARKABLE										
PC28M975447718	SUBSCRIPTION FEE A JOHNSON	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		3.20	
							Vendor 14883 - REMARKABLE Totals		Invoices 4	\$6.46
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE										
PC28M974687936	K9 VET	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		330.20	
PC28M974945612	K9 VET	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		82.48	
							Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals		Invoices 2	\$412.68
Vendor 4162 - SAM'S CLUB										
PC28M973593554	inmate programs	Edit		10/17/2023	11/24/2023	10/17/2023	10/17/2023		387.87	
PC28M973891711	PARADE CANDY AND CLEANING ITEMS	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		168.72	
PC28M974465414	CANDY FOR PUBLIC IN VISTS	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		30.96	
PC28M974524274	INMATE PROGRAMS	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		682.93	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 4	\$1,270.48
Vendor 15918 - SEMCO WORKS										
PC28M973667188	JAIL SUPPLIES LIQUID MEMBRANE	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		222.21	
							Vendor 15918 - SEMCO WORKS Totals		Invoices 1	\$222.21
Vendor 10192 - SHELL OIL										
PC28M973891712	FUEL	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		50.68	
PC28M974152537	INMATE DRINK	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		2.29	
PC28M974152541	FUEL	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		70.00	
PC28M974152542	FUEL	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		67.69	
							Vendor 10192 - SHELL OIL Totals		Invoices 4	\$190.66
Vendor 10135 - TPC Cash & Carry										
PC28M974659680	INMATE PROGRAMS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		8.79	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 1	\$8.79
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M974185793	PLAQUE FOR VIPS AWARD	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		65.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	\$65.00
Vendor 4872 - US POSTAL SERVICE										
PC28M973890393	CERTIFIED MAIL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		46.10	
PC28M974639312	MAILING ENVELOPE	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		2.31	
PC28M975150130	CERTIFIED MAIL	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		18.44	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	\$66.85



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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 10100 - WALMART									
PC28M974524288	INMATE PROGRAMS	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		44.92
PC28M974530176	INMATE PROGRAMS	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		62.53
PC28M974638050	FUEL	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		53.38
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$160.83</u>
Vendor 11573 - WENDY'S									
PC28M974152536	INMATE MEAL	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		11.38
Vendor 11573 - WENDY'S Totals							Invoices	1	<u>\$11.38</u>
Department 28 - Sheriff Totals							Invoices	114	<u>\$17,571.91</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M973570247	SUPPLIES	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		41.40
PC30M974347476	SUPPLIES	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		37.35
PC30M974530182	SUPPLIES	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		(5.99)
PC30M975150137	SUPPLIES	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		306.74
PC30M975202701	SUPPLIES	Edit		11/11/2023	11/24/2023	11/11/2023	11/11/2023		28.79
PC30M975325966	SUPPLIES	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		17.20
PC30M975382672	SUPPLIES	Edit		11/13/2023	11/24/2023	11/13/2023	11/13/2023		53.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$478.54</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC30M973909823	TRAVEL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		48.05
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$48.05</u>
Vendor 14392 - CODY MART									
PC30M973785716	TRAVEL	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		18.74
Vendor 14392 - CODY MART Totals							Invoices	1	<u>\$18.74</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M974754723	SCHOOL OF INSTRUCTION	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		500.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$500.00</u>
Vendor 10273 - HOLIDAY INN									
PC30M973785715	TRAVEL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		277.76
PC30M973891722	TRAVEL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		292.57
PC30M973909822	TRAVEL	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		138.88
Vendor 10273 - HOLIDAY INN Totals							Invoices	3	<u>\$709.21</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M974230901.1	SUPPLIES	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		103.30



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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 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M974230901.2	SUPPLIES	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		13.99
PC30M975159441	SUPPLIES	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		21.84
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	3		\$139.13
Department 30 - Treasurer Totals						Invoices	16		\$1,893.67
30 Treasurer									
Department 66 - County Assessor									
Vendor 4483 - STAPLES INC									
PC66M974151918	SUPPLIES	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		49.99
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$49.99
Department 66 - County Assessor Totals						Invoices	1		\$49.99
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M973690424	ADULT BOOKS	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		27.61
PC67M973891713	LIBRARY PROGRAMMING	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		54.43
PC67M973864398	AUDIO VISUAL	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		44.92
PC67M973891716	ADULT BOOKS	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		42.02
PC67M973996009	AUDIO VISUAL	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		11.99
PC67M974020571	JUVENILE BOOKS	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		21.95
PC67M974230900	LIBRARY PROGRAMMING	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		37.98
PC67M974285944	AUDIO VISUAL	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		17.96
PC67M974286425	AUDIO VISUAL	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		19.80
PC67M974286426	ADULT BOOKS	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		79.98
PC67M974347473	AUDIO VISUAL	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		41.35
PC67M974286427	SUPPLIES	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		25.69
PC67M974347474	AUDIO VISUAL	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		195.73
PC67M974347475	AUDIO VISUAL	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		69.28
PC67M974465419	AUDIO VISUAL	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		64.88
PC67M974579805	JUVENILE BOOKS	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		12.99
PC67M974687927	AUDIO VISUAL	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		49.94
PC67M974759703	LIBRARY PROGRAMMING	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		194.10
PC67M974739518	ADULT BOOKS	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		29.61
PC67M974754740	ADULT BOOKS	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		49.75
PC67M974755966	AUDIO VISUAL	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		(2.00)
PC67M974755967	ADULT BOOKS	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		20.74
PC67M974755968	ADULT BOOKS	Edit		11/04/2023	11/24/2023	11/04/2023	11/04/2023		16.82
PC67M974739519	AUDIO VISUAL	Edit		11/05/2023	11/24/2023	11/05/2023	11/05/2023		14.96



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M974755969	LIBRARY PROGRAMMING	Edit		11/05/2023	11/24/2023	11/05/2023	11/05/2023		33.98
PC67M974755970	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		11/05/2023	11/24/2023	11/05/2023	11/05/2023		29.69
PC67M974889956	AUDIO VISUAL	Edit		11/06/2023	11/24/2023	11/06/2023	11/06/2023		79.85
PC67M974945609	ADULT BOOKS	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		18.99
PC67M975035279	ADULT BOOKS	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		14.99
PC67M975035280	AUDIO VISUAL	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		29.99
PC67M975035281	AUDIO VISUAL	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		(2.00)
PC67M975150136	ADULT BOOKS	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		20.49
PC67M975202698	ADULT BOOKS	Edit		11/11/2023	11/24/2023	11/11/2023	11/11/2023		15.83
PC67M975325965	LIBRARY PROGRAMMING	Edit		11/11/2023	11/24/2023	11/11/2023	11/11/2023		9.89
PC67M975202699	AUDIO VISUAL	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		4.84
PC67M975202700	JUVENILE BOOKS	Edit		11/12/2023	11/24/2023	11/12/2023	11/12/2023		14.80
PC67M975382671	ADULT BOOKS	Edit		11/14/2023	11/24/2023	11/14/2023	11/14/2023		15.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	37		\$1,429.81
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M973864397	ADULT BOOKS	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		1,420.82
PC67M973891714	JUVENILE BOOKS	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		439.56
PC67M973891715	AUDIO VISUAL	Edit		10/21/2023	11/24/2023	10/21/2023	10/21/2023		124.81
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	3		\$1,985.19
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M974020579	ADULT BOOKS	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		83.91
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$83.91
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M973909827	TELEPHONE NOT CELLULAR	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		146.41
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.41
Vendor 10598 - DOLLAR GENERAL									
PC67M973593560	LIBRARY PROGRAMMING	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		9.25
Vendor 10598 - DOLLAR GENERAL Totals						Invoices	1		\$9.25
Vendor 11443 - DOLLAR TREE									
PC67M974530181	LIBRARY PROGRAMMING	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		13.75
PC67M975035282	LIBRARY PROGRAMMING	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		26.25
Vendor 11443 - DOLLAR TREE Totals						Invoices	2		\$40.00
Vendor 2154 - HY-VEE INC									
PC67M975139901	LIBRARY PROGRAMMING	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		11.36
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$11.36



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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 2727 - LAKESHORE LEARNING MATERIALS										
PC67M973593558	LIBRARY PROGRAMMING	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		436.00	
							Vendor 2727 - LAKESHORE LEARNING MATERIALS Totals	Invoices	1	<u>\$436.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
PC67M974347486	MAINTENANCE- BUILDINGS	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		890.29	
							Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals	Invoices	1	<u>\$890.29</u>
Vendor 14548 - MAILCHIMP										
PC67M974185357	REFERENCE BOOKS	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		33.57	
							Vendor 14548 - MAILCHIMP Totals	Invoices	1	<u>\$33.57</u>
Vendor 3057 - MENARDS										
PC67M975150145	SUPPLIES	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		39.36	
							Vendor 3057 - MENARDS Totals	Invoices	1	<u>\$39.36</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M973593559	MAINTENANCE- BUILDINGS	Edit		10/18/2023	11/24/2023	10/18/2023	10/18/2023		70.00	
PC67M973919774	MAINTENANCE- BUILDINGS	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		70.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	2	<u>\$140.00</u>
Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST										
PC67M974754739	ADULT BOOKS	Edit		11/03/2023	11/24/2023	11/03/2023	11/03/2023		110.00	
							Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST Totals	Invoices	1	<u>\$110.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M974020580	SERVICE CONTRACTS	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		438.08	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$438.08</u>
Vendor 3569 - OVERDRIVE INC										
PC67M975058783	REFERENCE BOOKS	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		4,000.00	
							Vendor 3569 - OVERDRIVE INC Totals	Invoices	1	<u>\$4,000.00</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC										
PC67M974347472	AUDIO VISUAL	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		416.17	
							Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals	Invoices	1	<u>\$416.17</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M974945613	MAINTENANCE- BUILDINGS	Edit		11/07/2023	11/24/2023	11/07/2023	11/07/2023		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices	1	<u>\$45.00</u>



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Vendor 3909 - QUILL CORPORATION										
PC67M975058785	SUPPLIES	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		213.72	
							Vendor 3909 - QUILL CORPORATION Totals		Invoices 1	<u>\$213.72</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M975150146	MAINTENANCE- BUILDINGS	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		157.50	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$157.50</u>
Vendor 10189 - RUBBERSTAMPS NET										
PC67M975058786	SUPPLIES	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		95.70	
PC67M975067439	SUPPLIES	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		15.95	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 2	<u>\$111.65</u>
Vendor 4162 - SAM'S CLUB										
PC67M973909826	SUPPLIES	Edit		10/19/2023	11/24/2023	10/19/2023	10/19/2023		66.84	
PC67M974465423	SUPPLIES	Edit		10/29/2023	11/24/2023	10/29/2023	10/29/2023		16.89	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>\$83.73</u>
Vendor 10509 - TARGET										
PC67M974347487	SUPPLIES	Edit		10/28/2023	11/24/2023	10/28/2023	10/28/2023		129.58	
							Vendor 10509 - TARGET Totals		Invoices 1	<u>\$129.58</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
PC67M974687938	MAINTENANCE -VEHICLES	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		3,393.08	
PC67M975203315	MAINTENANCE -VEHICLES	Edit		11/09/2023	11/24/2023	11/09/2023	11/09/2023		911.84	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		Invoices 2	<u>\$4,304.92</u>
Vendor 4863 - US CELLULAR										
PC67M973909828	TELEPHONE NOT CELLULAR	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		88.98	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$88.98</u>
Vendor 11083 - VONAGE										
PC67M974020578	MAINTENANCE- SOFTWARE	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		245.19	
							Vendor 11083 - VONAGE Totals		Invoices 1	<u>\$245.19</u>
Vendor 10100 - WALMART										
PC67M974434657	SUPPLIES	Edit		10/30/2023	11/24/2023	10/30/2023	10/30/2023		22.76	
PC67M974524275	LIBRARY PROGRAMMING	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		13.98	
PC67M975058784	SUPPLIES	Edit		11/08/2023	11/24/2023	11/08/2023	11/08/2023		22.18	
							Vendor 10100 - WALMART Totals		Invoices 3	<u>\$58.92</u>
							Department 67 - County Library Totals		Invoices 71	<u>\$15,648.59</u>



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67 County Library										
Department 6801 - EMA										
Vendor 10251 - DONUTS & MORE										
PC68M974286256	DONUTS FOR QCPEC	Edit		10/27/2023	11/24/2023	10/27/2023	10/27/2023		37.08	
							Vendor 10251 - DONUTS & MORE Totals	Invoices	1	<u>\$37.08</u>
Vendor 2154 - HY-VEE INC										
PC68M974579804	FOOD FOR PLANNING	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		57.24	
							Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$57.24</u>
Vendor 3514 - OLIVE GARDEN										
PC68M974754725	FOOD FOR PLANNING MEETING	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		592.57	
							Vendor 3514 - OLIVE GARDEN Totals	Invoices	1	<u>\$592.57</u>
Vendor 12604 - POWER GRAFX										
PC68M973890403	UNIFORM	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		54.00	
							Vendor 12604 - POWER GRAFX Totals	Invoices	1	<u>\$54.00</u>
							Department 6801 - EMA Totals	Invoices	4	<u>\$740.89</u>
6801 EMA										
Department 6802 - SECC										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M974530178	9 USB Keyboard - Smart Card Reader	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		651.87	
PC68M974639315	Kleenex	Edit		11/01/2023	11/24/2023	11/01/2023	11/01/2023		36.99	
PC68M974659682	Small Memo Pads	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		30.98	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices	3	<u>\$719.84</u>
Vendor 10049 - DELTA AIR LINES										
PC68M973867872	Luggage Fee for Tyler Conference - Cyber Security	Edit		10/22/2023	11/24/2023	10/22/2023	10/22/2023		30.00	
PC68M974093874	Luggage Fee for Tyler Conference - Cyber Security	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		30.00	
							Vendor 10049 - DELTA AIR LINES Totals	Invoices	2	<u>\$60.00</u>
Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING										
PC68M973891717	Parking CR Airport - NeoGov Conference	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		40.00	
							Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING Totals	Invoices	1	<u>\$40.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 11/24/23 - 11/24/23
 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 10273 - HOLIDAY INN									
PC68M974638048	Lodging - NENA/APCO Fall Conference MC	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		266.56
PC68M974638051	Lodging - NENA/APCO Fall Conference TM	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		266.56
PC68M974638052	Lodging - NENA/APCO Fall Conference BB	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		266.56
Vendor 10273 - HOLIDAY INN Totals							Invoices	3	<u>\$799.68</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M974152535	Refund - overcharged for class	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		(60.00)
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>(\$60.00)</u>
Vendor 10068 - KUM & GO									
PC68M974285937	Fuel - Dallas County Ztron Meeting	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		53.82
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$53.82</u>
Vendor 10472 - MARRIOTT									
PC68M974020564	Lodging - Tyler Conference - Cyber Security MC	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		670.20
PC68M974151919	Lodging - Tyler Conference - Cyber Security MC	Edit		10/25/2023	11/24/2023	10/25/2023	10/25/2023		749.04
Vendor 10472 - MARRIOTT Totals							Invoices	2	<u>\$1,419.24</u>
Vendor 13858 - MGM GRAND									
PC68M973891718	Lodging - NeoGov PowerDMS Conference PW	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		852.61
Vendor 13858 - MGM GRAND Totals							Invoices	1	<u>\$852.61</u>
Vendor 10669 - PCARD TAXI									
PC68M973891719	Taxi Fare from Hotel to Airport NeoGov Conference	Edit		10/20/2023	11/24/2023	10/20/2023	10/20/2023		31.36
Vendor 10669 - PCARD TAXI Totals							Invoices	1	<u>\$31.36</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC68M974204365	Airport Parking Tyler Conference MC	Edit		10/26/2023	11/24/2023	10/26/2023	10/26/2023		28.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$28.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M974529090	Membership Renewal	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		110.00
PC68M974687929	Kleenex	Edit		11/02/2023	11/24/2023	11/02/2023	11/02/2023		15.48
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$125.48</u>



Purchasing Card Monthly Report

Invoice Due Date Range 11/24/23 - 11/24/23
 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 4529 - STONEY CREEK INN									
PC68M974152534	Lodging - Cyber Security Training SB	Edit		10/24/2023	11/24/2023	10/24/2023	10/24/2023		125.44
Vendor 4529 - STONEY CREEK INN Totals							Invoices	1	<u>\$125.44</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M974687928	Copy paper	Edit		10/31/2023	11/24/2023	10/31/2023	10/31/2023		453.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$453.00</u>
Vendor 4459 - T-MOBILE - SPRINT									
PC68M973973169	Aug 30 - Sep 29	Edit		10/23/2023	11/24/2023	10/23/2023	10/23/2023		12.76
Vendor 4459 - T-MOBILE - SPRINT Totals							Invoices	1	<u>\$12.76</u>
Department 6802 - SECC Totals							Invoices	21	<u>\$4,661.23</u>
6802 SECC									
Grand Totals						Invoices	503	<u><u>\$113,154.42</u></u>	