



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M977587059	SUPPLIES	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		216.44
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>216.44</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M977193284	PROFESSIONAL SERVICES	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		760.00
PC11M977219065	PROFESSIONAL SERVICES	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		250.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	2	<u>\$1,010.00</u>
Vendor 10204 - WALGREENS									
PC11M977148079	SUPPLIES	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		9.82
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$9.82</u>
Department 11 - Administration Totals							Invoices	4	<u>\$1,236.26</u>
11 Administration									
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Department 12 - County Attorney									
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC12M452794198	notary renewal	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 3169 - MILWAUKEE COUNTY SHERIFF									
PC12M977306118	St v Marchant FECR432821	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		187.00
Vendor 3169 - MILWAUKEE COUNTY SHERIFF Totals							Invoices	1	<u>\$187.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC12M977646291	credit	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		(15.74)
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>(\$15.74)</u>
Vendor 16235 - QC COFFEE AND PANCAKE HOUSE									
PC12M977095586	MDT Area Wide Agency Meeting	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		439.25
Vendor 16235 - QC COFFEE AND PANCAKE HOUSE Totals							Invoices	1	<u>\$439.25</u>
Department 12 - County Attorney Totals							Invoices	4	<u>\$640.51</u>
12 County Attorney									
<hr/>									
Department 13 - Auditor									
Vendor 14846 - ADOLPHS MEXICAN FOODS INC									
PC13M977380072	EMPLOYEE HOLIDAY LUNCH	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		270.37
Vendor 14846 - ADOLPHS MEXICAN FOODS INC Totals							Invoices	1	<u>\$270.37</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M977060472	64GB FLASH DRIVES ELECTIONS	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		32.98



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M977007645	GEL FINGERTIPS ELECTIONS	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		109.20
PC13M977095599	SELF INKING RUBBER STAMPS ELECTIONS	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		29.55
PC13M977219052	ELECTION SUPPLIES	Edit		12/17/2023	01/19/2024	12/17/2023	12/17/2023		243.52
PC13M977614493	SELF INKING RUBBER STAMPS ELECTIONS	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		25.89
PC13M977646294	ELECTION SUPPLIES RUBBER STAMPS	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		25.89
PC13M446641690	DESK FLAGS ELECTIONS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		30.16
PC13M446641724	Supplies - General	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		108.02
PC13M457198568	ELECTION SUPPLIES	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		155.79
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	\$761.00
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC13M976542362a	Fraud Charges Refunded	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		(150.00)
PC13M976569577b	Fraud Charges Refunded	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		(150.00)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	2	(\$300.00)
Vendor 10894 - GREAT PLAINS BLIND FACTORY									
PC13M977306113	PAYROLL BLINDS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		585.00
Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals							Invoices	1	\$585.00
Vendor 2154 - HY-VEE INC									
PC13M977367684	QUARTERLY ALL STAFF MEETING	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		19.99
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$19.99
Department 13 - Auditor Totals							Invoices	14	\$1,336.36
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M977380065	Supplies	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		340.34
PC14M977380066	PC / Printers	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		428.71
PC14M977449058	PC / Printers	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		109.99
PC14M977507005	Supplies	Edit		12/24/2023	01/19/2024	12/24/2023	12/24/2023		122.59
PC14M977582758	PC / Printers	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		40.45
PC14M97770920	Service Contracts	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		60.65
PC14M440875760	Supplies	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		109.69
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	\$1,212.42



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Vendor 720 - CAFE EXPRESS									
PC14M977381848	Supplies	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		251.30
Vendor 720 - CAFE EXPRESS Totals						Invoices	1		<u>\$251.30</u>
Vendor 10051 - GODADDY.COM									
PC14M977219064	Service Contracts	Edit		12/16/2023	01/19/2024	12/16/2023	12/16/2023		15.99
Vendor 10051 - GODADDY.COM Totals						Invoices	1		<u>\$15.99</u>
Vendor 12043 - NEW RELIC									
PC14M440875756	Service Contracts	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		10.00
Vendor 12043 - NEW RELIC Totals						Invoices	1		<u>\$10.00</u>
Vendor 15926 - TOKEN2 SOFTWARE									
PC14M977646292	Cybersecurity	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		4.57
PC14M977646293	Cybersecurity	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		456.98
Vendor 15926 - TOKEN2 SOFTWARE Totals						Invoices	2		<u>\$461.55</u>
Department 14 - IT Totals						Invoices	12		<u>\$1,951.26</u>
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M440875698	FERTILZER/WEED CONTROL PRE SEASON	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		3,193.25
Vendor 12280 - ADVANTAGE WEED & FEED Totals						Invoices	1		<u>\$3,193.25</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M977095593	REFUND	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		(579.98)
PC15M977306117	OFFICE SUPPLIES	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		35.90
PC15M977327395	OFFICE SUPPLIES	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		242.91
PC15M977340992	POWER CHARGER	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		149.90
PC15M977582759	BULBS FOR JAIL	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		45.50
PC15M457198580	SUPPLIES FOR GENERAL STORE	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		27.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		<u>(\$77.78)</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M977449062	ALTIMA KEY FOB LOW BATTERY	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		14.99
Vendor 434 - BATTERIES PLUS BULBS Totals						Invoices	1		<u>\$14.99</u>



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Vendor 10037 - BEST BUY										
PC15M977060469	SOUND BAR JDC	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		79.99	
							Vendor 10037 - BEST BUY Totals		Invoices 1	<u>\$79.99</u>
Vendor 11442 - DAVENPORT PARTS										
PC15M977449066	ADMIN ENTRY HEATER	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		291.84	
							Vendor 11442 - DAVENPORT PARTS Totals		Invoices 1	<u>\$291.84</u>
Vendor 1292 - DOORS INC										
PC15M977219062	LEVER CONTROL SPRING	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		4.50	
PC15M977306116	SARGENT 8813F JAIL	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		2,397.75	
PC15M977587064	REFUND	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		(2,397.75)	
							Vendor 1292 - DOORS INC Totals		Invoices 3	<u>\$4.50</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M977060476	BULBS FOR COURTHOUSE	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		401.60	
PC15M977060480	MAINTENANCE AT JAIL	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		932.13	
PC15M977219043	JAIL HVAC	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		137.96	
PC15M977507002	BULB SUPPLY FOR ADMIN	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		1,600.88	
PC15M977806213	WAREHOUSE LIGHTING PARTS	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		1,244.50	
PC15M440875674	COURTHOUSE HVAC	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		60.06	
PC15M457198560	COURTHOUSE SAFETY CABINET	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		11.90	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals		Invoices 7	<u>\$4,389.03</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M973044262a	STORAGE BUILDING, PATROL, GENERAL STORE, RECYCLING CUSTODIAL	Edit		10/11/2023	01/19/2024	10/11/2023	10/11/2023		(352.56)	
PC15M973044262b	STORAGE BUILDING, PATROL, GENERAL STORE, RECYCLING CUSTODIAL	Edit		10/11/2023	01/19/2024	10/11/2023	10/11/2023		352.56	
PC15M977367678	STORAGE BUILDING, ADMIN, LANDFILL CUSTODIAL SUPPLIES	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		1,377.16	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices 3	<u>\$1,377.16</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M977327396	CUSTODIAL LANDFILL	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		133.60	
PC15M977367677	ADMIN CUSTODIAL SUPPLIES	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		468.12	
PC15M977449070	GENERAL STORE CUSTODIAL	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		371.41	
PC15M977587065	GENERAL STORE CUSTODIAL	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		73.74	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices 4	<u>\$1,046.87</u>



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M977380068	SUPPLIES FOR JDC	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		21.99
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$21.99</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
PC15M977684405	EPOXY NOSE FILLER ADHESIVE JAIL	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		507.07
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$507.07</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M446641790	MAINTENACE TOOLS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		120.82
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$120.82</u>
Vendor 10677 - KULLY SUPPLY									
PC15M440875772	JAIL MAINTENANCE SUPPLIES	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		1,333.85
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,333.85</u>
Vendor 3057 - MENARDS									
PC15M977060468	SUPPLIES FOR SECC MAINTENANCE	Edit		12/12/2023	01/19/2024	12/12/2023	12/12/2023		62.15
PC15M977219048	MAINTENANCE STOCK	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		65.67
PC15M977340991	JAIL STEP REPAIR	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		7.98
PC15M977340997	MAINTENANCE TOOLS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		19.99
PC15M977449067	JAIL KITCHEN AND CLOCK FOR BOARDROOM	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		40.93
PC15M977490350	MAINTENANCE TOOLS	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		80.42
PC15M977490353	MAINTENANCE TOOLS	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		50.47
PC15M977646295	SECC PAINTED DOOR FRAME PROJECT	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		7.98
PC15M977646298	CARABINERS	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		8.96
PC15M977684406	LIGHT FIXTURE REPAIR MOLO WAREHOUSE	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		40.67
PC15M446641696	MOLO WAREHOUSE	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		23.88
PC15M446641786	GARBAGE BAGS STOCK	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		14.10
PC15M457198570	FLOOR CLEANER AT WAREHOUSE	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		61.16
PC15M457198576	TORCHES FOR ICE ON PAD LOCKS	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		45.84
Vendor 3057 - MENARDS Totals							Invoices	14	<u>\$530.20</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M457198574	PEST CONTROL	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		400.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$400.00</u>



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Vendor 13396 - PETERSEN SECURITY SOLUTIONS										
PC15M446641794	MEDIC KEYS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		55.00	
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals		Invoices 1	\$55.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M977806206	WASTE CONTAINER LOCATIONS	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		1,128.85	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$1,128.85
Vendor 4162 - SAM'S CLUB										
PC15M977507004	LIGHTED WORK BENCH	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		674.94	
PC15M977688465	CLUB MEMBERSHIP	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		155.00	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	\$829.94
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
PC15M446641700	WASTE MONITORS AND TVS	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		266.50	
							Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals		Invoices 1	\$266.50
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO										
PC15M977449061	SECC DOOR FRAME PROJECT	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		70.37	
							Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals		Invoices 1	\$70.37
							Department 15 - FSS Totals		Invoices 52	\$15,584.44
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC17M977646300	SUPPLIES	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		47.62	
PC17M977733213	SUPPLIES	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		36.00	
PC17M977806214	SUPPLIES	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		79.90	
PC17M440875766	SUPPLIES	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		22.99	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 4	\$186.51
Vendor 11617 - HILTON GARDEN INN										
PC17M977456257	TRAVEL	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		269.63	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	\$269.63
Vendor 3333 - NACVSO										
PC17M977810719	TRAINING	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		400.00	
							Vendor 3333 - NACVSO Totals		Invoices 1	\$400.00



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Vendor 12731 - PHILLIPS 66									
PC17M977806215	TRAVEL	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		31.36
Vendor 12731 - PHILLIPS 66 Totals						Invoices	1		\$31.36
Department 17 - Community Services Totals						Invoices	7		\$887.50
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M977148080	SUPPLIES-GCM	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		35.28
PC18M977380070	SUPPLIES-PV	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		5.25
PC18M977522994	SUPPLIES	Edit		12/24/2023	01/19/2024	12/24/2023	12/24/2023		28.91
PC18M977582760	APOTHECARY SUPPLIES-PV	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		144.30
PC18M977591775	DAY CAMP	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		113.84
PC18M977688471	SUPPLIES-GCGC	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		41.21
PC18M97770922	SUPPLIES-PV	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		37.95
PC18M446641664	Supplies - General	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		27.17
PC18M446641670	Vehicle Supplies - Vehicular P	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		34.42
PC18M446641672	Supplies - General	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		17.93
PC18M457198564	DAY CAMP - PV	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		13.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	11		\$500.25
Vendor 610 - BP									
PC18M977422073	VEHICLE FUELS AND LUBRICANTS-WAPSI	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		14.95
Vendor 610 - BP Totals						Invoices	1		\$14.95
Vendor 768 - CARPETLAND USA									
PC18M977614497	MAINTENANCE- BUILDINGS-SCP NATURECENTER	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		2,000.00
PC18M977614498	MAINTENANCE- BUILDINGS-SCP NATURE CENTER	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		2,169.38
Vendor 768 - CARPETLAND USA Totals						Invoices	2		\$4,169.38
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M977506997	MAINTENANCE -VEHICLES-WLP	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		2,502.01
Vendor 10246 - CARS TRUCKS & VANS REP Totals						Invoices	1		\$2,502.01



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 10044 - CASEYS GENERAL STORE INC									
PC18M457198562	VEHICLE FUELS AND LUBRICANTS-WLP	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		131.65
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$131.65</u>
Vendor 14794 - CRAWDADDY OUTDOORS									
PC18M977449063	MARINE EQUIP - WLP	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		4,466.40
Vendor 14794 - CRAWDADDY OUTDOORS Totals							Invoices	1	<u>\$4,466.40</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M440875654	SUPPLIES - WAPSI	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		52.96
PC18M457198566	SUPPLIES - PV	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		99.13
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$152.09</u>
Vendor 15502 - HOMEBASE									
PC18M977506998	PERIODICALS AND SUBSCRIPTIONS	Edit		12/23/2023	01/19/2024	12/23/2023	12/23/2023		59.95
Vendor 15502 - HOMEBASE Totals							Invoices	1	<u>\$59.95</u>
Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS									
PC18M977060477	TRAVEL-BOYD	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		335.00
Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS Totals							Invoices	1	<u>\$335.00</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY									
PC18M977060479	TREES/SEED/FLOWERS-GCM	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		48.00
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals							Invoices	1	<u>\$48.00</u>
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA									
PC18M977770927	SCHOOL OF INSTRUCTION-LETURE/SANDER	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		475.00
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA Totals							Invoices	1	<u>\$475.00</u>
Vendor 2420 - ISAC									
PC18M977835131	SCHOOL OF INSTRUCTION-KEAN	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		215.69
PC18M457198572	SCHOOL OF INSTRUCTION-UNSWORTH	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		215.69
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$431.38</u>
Vendor 3057 - MENARDS									
PC18M977060463	SUPPLIES-WAPSI	Edit		12/12/2023	01/19/2024	12/12/2023	12/12/2023		27.84
PC18M977380067	SUPPLIES-WAPSI	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		143.96
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$171.80</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 11236 - META - FACEBOOK									
PC18M977684407	COMMERCIAL SERVICES-GCGC	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		44.51
Vendor 11236 - META - FACEBOOK Totals						Invoices	1		<u>\$44.51</u>
Vendor 10260 - MOTION INDUSTRIES INC IA16									
PC18M977507006	VEHICULAR PARTS-GCM	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		49.90
Vendor 10260 - MOTION INDUSTRIES INC IA16 Totals						Invoices	1		<u>\$49.90</u>
Vendor 10271 - PILOT									
PC18M977806211	VEHICLE FUELS AND LUBRICANTS-SCP	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		19.07
Vendor 10271 - PILOT Totals						Invoices	1		<u>\$19.07</u>
Vendor 16248 - QC GREEN CLEAN									
PC18M977763977	COMMERCIAL SERVICES-WAPSI	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		350.00
Vendor 16248 - QC GREEN CLEAN Totals						Invoices	1		<u>\$350.00</u>
Vendor 13402 - R & R SPORTS									
PC18M440875658	SUPPLIES - WAPSI	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		9.00
Vendor 13402 - R & R SPORTS Totals						Invoices	1		<u>\$9.00</u>
Vendor 4162 - SAM'S CLUB									
PC18M977522993	SUPPLIES	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		166.74
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		<u>\$166.74</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M977007642	POSTAGE-WAPSI	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		66.00
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		<u>\$66.00</u>
Vendor 15790 - ZERO WASTE RESERVE									
PC18M440875650	SUPPLIES - WAPSI	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		99.45
Vendor 15790 - ZERO WASTE RESERVE Totals						Invoices	1		<u>\$99.45</u>
Department 18 - Conservation Totals						Invoices	35		<u>\$14,262.53</u>

18 Conservation

Department 20 - Health

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM

PC20M977007902	Order#111-0046820-1433865 Batteries	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		11.90
PC20M977449068	Order#111-6537624-7010617 Refund	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		(18.49)



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M977688462	Order#111-6181330-0586642 Laminating Pouches	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		28.74
PC20M977770926	Order#111-5279616-7621835 Date Stamp	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		31.99
PC20M446641818	Order#114-0064443-7266606 Freezer Bags	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		29.52
PC20M446641782	Order#111-1868627-5281854 Office Supplies	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		41.97
PC20M457198588	Order#114-9622909-1165815 STI Clinic Supplies	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		117.12
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$242.75</u>
Vendor 10214 - BAILEY'S									
PC20M977306111	Order#8991 Food Service Test Strips	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		83.00
Vendor 10214 - BAILEY'S Totals							Invoices	1	<u>\$83.00</u>
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M446641622	Tran#DCE267184161287 Onsite Wastewater Course	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		200.00
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals							Invoices	1	<u>\$200.00</u>
Vendor 14598 - DP DESIGN									
PC20M977060473	Inv#0455 Marketing Items	Edit		12/11/2023	01/19/2024	12/11/2023	12/11/2023		1,982.00
Vendor 14598 - DP DESIGN Totals							Invoices	1	<u>\$1,982.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC20M452794200	Receipt# 17043 Two CPR Cards	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		12.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	1	<u>\$12.00</u>
Vendor 15755 - ELEVATE ORAL CARE LLC									
PC20M977060478	Sake#CS153730 Dental Fluoride Varnish	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		472.50
Vendor 15755 - ELEVATE ORAL CARE LLC Totals							Invoices	1	<u>\$472.50</u>
Vendor 2025 - HENRY SCHEIN INC									
PC20M446641798	Inv#68236416 Sealant Supplies	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		102.59
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$102.59</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M977770919	Inv#13875 IPHA 2024 Agency Bundle Membership	Edit		01/01/2024	01/19/2024	01/01/2024	01/01/2024		500.00
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals							Invoices	1	<u>\$500.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 11236 - META - FACEBOOK									
PC20M977614494	December Flu FB Boost	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		49.99
Vendor 11236 - META - FACEBOOK Totals							Invoices	1	<u>\$49.99</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC									
PC20M976236414a	STI CLINIC SUPPLIES	Edit		11/29/2023	01/19/2024	11/29/2023	11/29/2023		(147.90)
PC20M976236414b	STI CLINIC SUPPLIES	Edit		11/29/2023	01/19/2024	11/29/2023	11/29/2023		147.90
PC20M452794226	INV#21508889 and INV#21425385 Correctional Health Supplies	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		2,952.88
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	3	<u>\$2,952.88</u>
Vendor 10611 - NCCHC									
PC20M452794216	Order#Liebert-16221 Journal of Correctional Health Care	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		193.00
Vendor 10611 - NCCHC Totals							Invoices	1	<u>\$193.00</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M977449069	BOH Lunches	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		47.36
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$47.36</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M977806212	INV#3029007819 Dental Screening Supplies	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		146.74
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$146.74</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M977306108	INV#01543114 Monthly Subscription	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$149.00</u>
Vendor 3781 - PRACTICON INC									
PC20M977770925	INV# P06946440001 I-Smile Wipes	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		367.35
Vendor 3781 - PRACTICON INC Totals							Invoices	1	<u>\$367.35</u>
Vendor 4393 - SMILE MAKERS									
PC20M440875746	INV#9473837 Dental Bag Supplies	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		493.83
Vendor 4393 - SMILE MAKERS Totals							Invoices	1	<u>\$493.83</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC20M977810717	Transaction #451 Water Sample	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		9.55
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$9.55</u>
Vendor 10100 - WALMART									
PC20M977103478	Order#2000116-23857351 STI Wheel	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		57.69
PC20M977688463	Walmart Run- Supplies	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		148.71
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$206.40</u>
Department 20 - Health Totals							Invoices	27	<u>\$8,210.94</u>

20 Health

Department 21 - DHS									
Vendor 11770 - RICOH USA INC									
PC21M977806208	Inv #5068688740	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		20.43
PC21M977806209	Inv #5068689248	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		4.94
PC21M977806210	Inv #5068689562	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		92.22
PC21M977835127	Inv #5068688303	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		29.06
PC21M977835128	Inv #5068688465	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		641.03
PC21M977835129	Inv #5068688915	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		126.46
PC21M977835130	Inv #5068689504	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		135.57
Vendor 11770 - RICOH USA INC Totals							Invoices	7	<u>\$1,049.71</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M977507001	Inv #PINV1142945	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		171.14
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$171.14</u>
Vendor 4863 - US CELLULAR									
PC21M977646297	Inv #0624219286	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		2,237.60
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,237.60</u>
Department 21 - DHS Totals							Invoices	9	<u>\$3,458.45</u>

21 DHS

Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M977340988	Multi-Quat Sanitizer	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		284.00
PC22M977340990	Spray Bottles	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		23.48
PC22M977422074	Computer Speaker	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		36.56



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC22M977490361	Testing Strips/Paper	Edit		12/24/2023	01/19/2024	12/24/2023	12/24/2023		102.05	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 4	\$446.09
Vendor 15148 - FOOT LOCKER										
PC22M977103479	Shoes/Clothing	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		294.99	
							Vendor 15148 - FOOT LOCKER Totals		Invoices 1	\$294.99
Vendor 2154 - HY-VEE INC										
PC22M446641684	Bread/Juice	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		10.00	
PC22M446641686	Refund	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		(.04)	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	\$9.96
Vendor 14759 - JCPENNY										
PC22M977007903	Clothing	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		502.48	
							Vendor 14759 - JCPENNY Totals		Invoices 1	\$502.48
Vendor 10335 - NRA SERVS SAFE										
PC22M977684402	Servsafe Exam	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		99.00	
							Vendor 10335 - NRA SERVS SAFE Totals		Invoices 1	\$99.00
Vendor 4483 - STAPLES INC										
PC22M977614495	Desk Pad/FF LTR	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		47.97	
PC22M977770924	Desk Pads	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		19.97	
							Vendor 4483 - STAPLES INC Totals		Invoices 2	\$67.94
Vendor 4744 - TRI CITY EQUIPMENT CO										
PC22M977340987	Sanitation Products	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		58.80	
PC22M977340989	Sanitation Products	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		37.34	
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals		Invoices 2	\$96.14
Vendor 10100 - WALMART										
PC22M977103480	Clothing (EF)	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		185.53	
PC22M977340998	Clothing (EF)	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		142.82	
PC22M977390986	Clothing (EF)	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		77.94	
							Vendor 10100 - WALMART Totals		Invoices 3	\$406.29
							Department 22 - YJRC Totals		Invoices 16	\$1,922.89

22 YJRC

Department 24 - HR



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 13831 - DRUG & ALCOHOL CLEARINGHOUSE									
PC24M977684399	DOT screenings	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		62.50
Vendor 13831 - DRUG & ALCOHOL CLEARINGHOUSE Totals							Invoices	1	<u>\$62.50</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M977219051	Retirement gift	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		18.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$18.00</u>
Department 24 - HR Totals							Invoices	2	<u>\$80.50</u>
24 HR									
Department 25 - Planning and Development									
Vendor 12805 - DRURY INNS									
PC25M977688460	SERVICE FEE FOR HOTEL RESERVATIONS	Edit		12/30/2023	01/19/2024	12/30/2023	12/30/2023		8.99
PC25M977688461	HOTEL STAY FOR CONFERENCE	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		157.03
PC25M977733212	HOTEL STAY FOR CONFERENCE	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		297.00
Vendor 12805 - DRURY INNS Totals							Invoices	3	<u>\$463.02</u>
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS									
PC25M977688459	IABO TRAINING	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		475.04
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS Totals							Invoices	1	<u>\$475.04</u>
Vendor 3057 - MENARDS									
PC25M977219061	STEEL SHOE COVERS	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		9.33
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$9.33</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$947.39</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M977219049	office supplies	Edit		12/17/2023	01/19/2024	12/17/2023	12/17/2023		84.67
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$84.67</u>
Vendor 4162 - SAM'S CLUB									
PC26M977193283	Retirement	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		63.92
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$63.92</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M977060471	postage for passports	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		9.65
PC26M977219063	Postage for passports	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		28.95



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC26M977340986	Postage for passports	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		19.30
PC26M977380071	Postage for passports	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		19.30
PC26M977449060	postage for passports	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		9.65
PC26M977506996	Postage for passports	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		28.95
PC26M977614496	Postage for passports	Edit		12/27/2023	01/19/2024	12/27/2023	12/27/2023		9.65
PC26M977646299	Postage for passports	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		28.95
PC26M977688464	postage for passports	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		19.30
PC26M977770923	postage for passports	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		19.30
PC26M440875688	Postage for passports	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		9.65
PC26M446641676	Postage for passports	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		38.60
PC26M452794212	Postage for passports	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		28.95
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	13		\$270.20
Department 26 - Recorder Totals						Invoices	15		\$418.79
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M977516607	BRUSH CUTTING	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		137.99
PC27M452794228	OFFICE SUPPLIES	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		38.85
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$176.84
Vendor 10056 - FARM & FLEET									
PC27M977283196	HAND TOOLS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		498.99
Vendor 10056 - FARM & FLEET Totals						Invoices	1		\$498.99
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT									
PC27M977810722	PARTS	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		119.00
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals						Invoices	1		\$119.00
Vendor 11617 - HILTON GARDEN INN									
PC27M977148081	LODGING	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		167.05
PC27M977193279	LODGING	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		334.10
PC27M977219071	LODGING	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		334.10
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	3		\$835.25
Vendor 16225 - INSTITUTE OF BUSINESS PUBLICATIONS (IOBP)									
PC27M977327397	SAFETY	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		265.00
Vendor 16225 - INSTITUTE OF BUSINESS PUBLICATIONS (IOBP) Totals						Invoices	1		\$265.00



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA										
PC27M977340985	CONFERENCE	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		227.00	
							Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA Totals		Invoices 1	<u>\$227.00</u>
Vendor 10603 - ISU INTRANS										
PC27M977810720	SCHOOL	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		2,100.00	
							Vendor 10603 - ISU INTRANS Totals		Invoices 1	<u>\$2,100.00</u>
Vendor 11446 - KWIK STAR										
PC27M977219066	FUEL	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		24.94	
							Vendor 11446 - KWIK STAR Totals		Invoices 1	<u>\$24.94</u>
Vendor 10472 - MARRIOTT										
PC27M977219067	LODGING	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		327.04	
							Vendor 10472 - MARRIOTT Totals		Invoices 1	<u>\$327.04</u>
Vendor 3057 - MENARDS										
PC27M977095590	BUILDINGS	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		946.58	
PC27M977219046	BUILDINGS	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		145.49	
PC27M977522989	BUILDING	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		25.81	
							Vendor 3057 - MENARDS Totals		Invoices 3	<u>\$1,117.88</u>
Vendor 3341 - NAPA DEWITT - MPEC										
PC27M977219072	HAND TOOLS	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		54.00	
PC27M977306120.1	FILTERS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		90.98	
PC27M977306120.2	PARTS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		36.87	
PC27M977306120.3	AEROSOLS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		29.99	
PC27M977367683	SUNDRY	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		104.40	
PC27M977688470.1	FILTERS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		55.88	
PC27M977688470.2	PARTS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		449.77	
PC27M977688470.3	AEROSOLS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		103.91	
PC27M97770928	PARTS	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		65.04	
PC27M457198584	PARTS	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		62.32	
PC27M457198586	PARTS	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		135.92	
							Vendor 3341 - NAPA DEWITT - MPEC Totals		Invoices 11	<u>\$1,189.08</u>
Vendor 10259 - PARKING RAMP										
PC27M977095596	PARKING	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		14.00	
PC27M977219045	LODGING	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		21.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	<u>\$35.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M977449071	SUNDRY	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		95.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$95.00</u>
Vendor 16167 - SKID STEER DOORS OF NORTH AMERICA									
PC27M977367679	PARTS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		17.52
PC27M977367680	PARTS	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		1,751.93
Vendor 16167 - SKID STEER DOORS OF NORTH AMERICA Totals							Invoices	2	<u>\$1,769.45</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M452794214	HAND TOOLS	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		1,015.50
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$1,015.50</u>
Department 27 - Secondary Roads Totals							Invoices	32	<u>\$9,795.97</u>

27 Secondary Roads

Department 28 - Sheriff

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M977060465	STREAMLIGHT FOR FIREARMS	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		411.00
PC28M977095600	REDBOOK FOR BOOKING	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		59.23
PC28M977219053	TIME STAMP INK FOR JAIL	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		41.97
PC28M977219042	REFUND ORDERED WRONG ITEM	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		(395.40)
PC28M977582761	CUSTODIAL SUPPLIES	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		176.80
PC28M977587060	NEW TIME STAMP MACHINE	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		149.99
PC28M977639343	DUTY BELTS	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		83.90
PC28M977733160	DVD R PACK	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		49.40
PC28M977684403	JAIL SUPPLIES SHEARS FOR BOOKING	Edit		12/30/2023	01/19/2024	12/30/2023	12/30/2023		26.77
PC28M977688466	K9 SUPPLIES	Edit		12/30/2023	01/19/2024	12/30/2023	12/30/2023		56.03
PC28M977684404	DVD R PACK	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		52.06
PC28M977763979	JAIL ID PRINTER TONER	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		279.00
PC28M977806207	PHONE MESSAGE BOOKS FOR CIVIL	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		80.28
PC28M977830935	PATROL SUPPLIES	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		10.45
PC28M446641714	DIGITAL VOICE RECORDER	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		63.99
PC28M446641654	INMATE PROGRAMS life management skills book	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		53.93
PC28M446641658	INMATE PROGRAMS LIFE MANAG SKILLS BOOKS	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		137.65
PC28M446641660	INMATE PROGRAMS WORD SEARCH BOOKS	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		192.27
PC28M452794210	DRONE REPLACEMENT BATTERY	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		273.00



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M457198582	SUPERGLUE FOR JAIL	Edit		01/10/2024	01/19/2024	01/10/2024	01/10/2024		22.53
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		\$1,824.85
Vendor 10244 - BATTERY JUNCTION									
PC28M446641716	BATTERIES FOR SUPPLIES AND PATROL	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		56.40
							Vendor 10244 - BATTERY JUNCTION Totals		\$56.40
Vendor 610 - BP									
PC28M977763978	FUEL	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		68.17
							Vendor 610 - BP Totals		\$68.17
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M977095597	FUEL	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		43.59
PC28M977095598	FUEL	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		26.63
PC28M977148078	FUEL	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		33.58
PC28M977193278	FUEL	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		38.00
PC28M977449059	FUEL	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		48.00
PC28M977684401	FUEL	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		40.00
PC28M977810721	FUEL	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		43.19
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		\$272.99
Vendor 10047 - D A V THRIFT STORE									
PC28M440875684	INMATE PROGRAMS	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		4.95
							Vendor 10047 - D A V THRIFT STORE Totals		\$4.95
Vendor 10273 - HOLIDAY INN									
PC28M977219040	HOTEL LANE	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		386.40
							Vendor 10273 - HOLIDAY INN Totals		\$386.40
Vendor 2154 - HY-VEE INC									
PC28M977763980	RETIREMENT PARTY SNACKS	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		27.95
PC28M446641640	INMATE PROGRAMS SNACKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		15.42
PC28M446641804	FUNERAL FLOWERS	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		85.00
							Vendor 2154 - HY-VEE INC Totals		\$128.37
Vendor 13539 - INTERNATIONAL E Z UP									
PC28M977060474	RESERVE EASY UP FRAME REPALCEMENT	Edit		12/12/2023	01/19/2024	12/12/2023	12/12/2023		240.00
							Vendor 13539 - INTERNATIONAL E Z UP Totals		\$240.00



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 2261 - INTOXIMETERS INC									
PC28M977060475	TIPS FOR THE INTOXIMETER JAIL	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		58.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	<u>\$58.00</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP									
PC28M446641704	MEMBERSHIP FEE	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		100.00
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals							Invoices	1	<u>\$100.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M446641718	NOTARYS FOR DUSIL AND JACKSON	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		60.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$60.00</u>
Vendor 10068 - KUM & GO									
PC28M977221996	FUEL	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		27.50
PC28M977219039	FUEL	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		57.10
Vendor 10068 - KUM & GO Totals							Invoices	2	<u>\$84.60</u>
Vendor 11446 - KWIK STAR									
PC28M977060464	FUEL	Edit		12/12/2023	01/19/2024	12/12/2023	12/12/2023		33.75
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$33.75</u>
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC28M446641630	SUPERVISOR ON SCENE WEIPERT	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		150.00
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	<u>\$150.00</u>
Vendor 14857 - MARKER 126									
PC28M440875670	FUEL	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		45.86
Vendor 14857 - MARKER 126 Totals							Invoices	1	<u>\$45.86</u>
Vendor 3003 - MCDONALDS									
PC28M977380069	INMATE MEAL TRANSPORT	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		10.69
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$10.69</u>
Vendor 3044 - MEDIACOM									
PC28M446641708	PV SCHOOL CONNECTION	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		89.95
PC28M446641710	INMATE CABLE	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		1,011.84
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$1,101.79</u>
Vendor 3057 - MENARDS									
PC28M977684400	CUSTODIAL SUPPLIES	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		15.47



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
PC28M446641642	JAIL SUPPLIES	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		38.39
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$53.86</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M977770921	INMATE PROGRAMS	Edit		01/02/2024	01/19/2024	01/02/2024	01/02/2024		202.87
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$202.87</u>
Vendor 10184 - PETSMART INC 271									
PC28M977193287	K9 SUPPLIES	Edit		12/17/2023	01/19/2024	12/17/2023	12/17/2023		215.31
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	<u>\$215.31</u>
Vendor 14883 - REMARKABLE									
PC28M977095585	EXAMINATION FEES	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		.03
PC28M977095594	EXAMINATION FEES	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		.03
PC28M977095595	INVEST PROGRAM JOHNSON	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		3.20
PC28M977148077	INVEST PROGRAM WALL	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		3.20
PC28M977507010	INVEST PROGRAM HILL	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		3.20
PC28M977516609	EXAMINATION FEES	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		.03
PC28M440875664	REMARKABLE YEARLY FEE	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		31.03
PC28M440875666	EXAMINATION FEES	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		.31
Vendor 14883 - REMARKABLE Totals							Invoices	8	<u>\$41.03</u>
Vendor 4162 - SAM'S CLUB									
PC28M977684408	OFFICE SUPPLIES	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		83.68
PC28M440875694	INMATE PROGRAMS	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		1,343.60
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$1,427.28</u>
Vendor 10192 - SHELL OIL									
PC28M977688458	FUEL	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		28.83
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$28.83</u>
Vendor 12774 - SLEEP INN AND SUITES									
PC28M452794202	HOTEL JAIL SCHOOL GEDYE	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		448.00
PC28M452794204	HOTEL JAIL SCHOOL WEHR	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		448.00
PC28M452794206	HOTEL JAIL SCHOOL ARMSTRONG	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		448.00
PC28M452794208	HOTEL JAIL SCHOOL MILLER	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		448.00
Vendor 12774 - SLEEP INN AND SUITES Totals							Invoices	4	<u>\$1,792.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 15147 - SPORTS FANS PIZZA									
PC28M977516610	SOR MEETING	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		138.85
Vendor 15147 - SPORTS FANS PIZZA Totals							Invoices	1	<u>\$138.85</u>
Vendor 16231 - SUPERIOR LIGHTING									
PC28M977367676	COMPACT FLUORESCENT BULBS	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		592.50
Vendor 16231 - SUPERIOR LIGHTING Totals							Invoices	1	<u>\$592.50</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC28M977326690	KITCHEN SUPPLIES	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		97.83
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$97.83</u>
Vendor 16267 - TROPHY CENTRAL									
PC28M446641722	FLOOR DISPLAY FOR PATORL	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		2,204.32
Vendor 16267 - TROPHY CENTRAL Totals							Invoices	1	<u>\$2,204.32</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M977522987	RETIREMENT PLAQUES	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		130.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$130.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M977193280	USPS CERTIFIED MAIL	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		36.88
PC28M977306109	USPS CERTIFIED MAIL	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		9.22
PC28M977456256	USPS CERTIFIED MAIL	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		66.00
PC28M977522992	USPS CERTIFIED MAIL	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		18.44
PC28M446641680	USPS CERTIFIED MAIL	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		51.36
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	5	<u>\$181.90</u>
Vendor 4947 - VERIZON WIRELESS									
PC28M977007644	PHONE FOR INVEST	Edit		12/12/2023	01/19/2024	12/12/2023	12/12/2023		37.96
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$37.96</u>
Vendor 10100 - WALMART									
PC28M977095591	INMATE PROGRAMS	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		39.61
PC28M977095592	INMATE PROGRAMS	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		47.20
PC28M977219047	INMATE PROGRAMS	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		18.24
PC28M977810718	INMATE PROGRAMS	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		177.16
PC28M977830934	INMATE PROGRAMS	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		64.98
PC28M440875680	INMATE PROGRAMS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		92.31
PC28M446641634	INMATE PROGRAMS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		2.74
PC28M446641638	JAIL CUSTODIAL MR. CLEAN	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		13.24
Vendor 10100 - WALMART Totals							Invoices	8	<u>\$455.48</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 5241 - ZOLL									
PC28M452794196	MEDICAL AED PADS	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		1,020.00
						Vendor 5241 - ZOLL Totals	Invoices	1	\$1,020.00
						Department 28 - Sheriff Totals	Invoices	85	\$13,246.84
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M977095601	SUPPLIES	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		13.75
PC30M977109646	SUPPLIES	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		23.90
PC30M977193282	SUPPLIES	Edit		12/16/2023	01/19/2024	12/16/2023	12/16/2023		320.50
PC30M977219060	SUPPLIES	Edit		12/16/2023	01/19/2024	12/16/2023	12/16/2023		10.98
PC30M977340996	SUPPLIES	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		37.96
PC30M977646296	SUPPLIES	Edit		12/28/2023	01/19/2024	12/28/2023	12/28/2023		67.88
PC30M977688457	SUPPLIES	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		39.99
PC30M977733211.1	SUPPLIES	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		44.93
PC30M977733211.2	SUPPLIES	Edit		12/31/2023	01/19/2024	12/31/2023	12/31/2023		58.32
						Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices	9	\$618.21
Vendor 10189 - RUBBERSTAMPS NET									
PC30M446641778	SUPPLIES	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		164.55
						Vendor 10189 - RUBBERSTAMPS NET Totals	Invoices	1	\$164.55
						Department 30 - Treasurer Totals	Invoices	10	\$782.76
30 Treasurer									
Department 47 - Medic EMS									
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC47M440875750	Public Job Fair	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		50.00
						Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals	Invoices	1	\$50.00
Vendor 2025 - HENRY SCHEIN INC									
PC47M457198578	Medical Supplies	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		3,831.21
						Vendor 2025 - HENRY SCHEIN INC Totals	Invoices	1	\$3,831.21
Vendor 16230 - LUXSCI									
PC47M977507003	Membership	Edit		12/23/2023	01/19/2024	12/23/2023	12/23/2023		102.49
						Vendor 16230 - LUXSCI Totals	Invoices	1	\$102.49
						Department 47 - Medic EMS Totals	Invoices	3	\$3,983.70



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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
47 Medic EMS									
Department 66 - County Assessor									
Vendor 10100 - WALMART									
PC66M977219041	SUPPLIES	Edit		12/17/2023	01/19/2024	12/17/2023	12/17/2023		17.38
Vendor 10100 - WALMART Totals						Invoices	1		\$17.38
Department 66 - County Assessor Totals						Invoices	1		\$17.38
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M977306119	UTILITIES-ELECTRIC	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		313.64
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$313.64
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M977193281	ADULT BOOKS	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		35.75
PC67M977219054	LIBRARY PROGRAMMING	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		813.24
PC67M977219055	ADULT BOOKS	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		49.64
PC67M977219056	ADULT BOOKS	Edit		12/16/2023	01/19/2024	12/16/2023	12/16/2023		17.99
PC67M977219057	LIBRARY PROGRAMMING	Edit		12/16/2023	01/19/2024	12/16/2023	12/16/2023		47.42
PC67M977219058	ADULT BOOKS	Edit		12/16/2023	01/19/2024	12/16/2023	12/16/2023		19.99
PC67M977219059	ADULT BOOKS	Edit		12/17/2023	01/19/2024	12/17/2023	12/17/2023		63.27
PC67M977306114	AUDIO VISUAL	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		44.91
PC67M977306115	AUDIO VISUAL	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		12.96
PC67M977449064	ADULT BOOKS	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		19.45
PC67M977490362	LIBRARY PROGRAMMING	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		(17.99)
PC67M977506999	SUPPLIES	Edit		12/24/2023	01/19/2024	12/24/2023	12/24/2023		48.79
PC67M977587061	JUVENILE BOOKS	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		41.97
PC67M977587062	ADULT BOOKS	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		69.46
PC67M977684409	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		14.99
PC67M977684410	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		14.99
PC67M977684411	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		5.99
PC67M977684412	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		10.99
PC67M977684413	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		14.99
PC67M977684414	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		14.99
PC67M977688451	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		14.99
PC67M977688452	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		14.99
PC67M977688453	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		10.99
PC67M977688454	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		11.99
PC67M977688455	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		11.98
PC67M977733161	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		14.99



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M977733208	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		13.98
PC67M977733209	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		11.99
PC67M977733210	ADULT BOOKS	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		16.00
PC67M977688456	ADULT BOOKS	Edit		12/30/2023	01/19/2024	12/30/2023	12/30/2023		13.00
PC67M440875702	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		34.97
PC67M440875706	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		10.99
PC67M440875708	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		12.99
PC67M440875710	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		12.99
PC67M440875714	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		14.98
PC67M440875716	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		64.94
PC67M440875720	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		30.96
PC67M440875724	JUVENILE BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		28.11
PC67M440875726	ADULT BOOKS	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		39.80
PC67M440875728	AUDIO VISUAL	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		86.40
PC67M440875732	ADULT BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		7.31
PC67M446641730	ADULT BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		18.80
PC67M446641732	LIBRARY PROGRAMMING	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		17.81
PC67M446641736	ADULT BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		11.87
PC67M446641738	ADULT BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		16.81
PC67M446641740	SUPPLIES	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		47.64
PC67M446641744	SUPPLIES	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		27.12
PC67M446641748	ADULT BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		14.15
PC67M446641750	ADULT BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		43.66
PC67M446641766	SUPPLIES	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		5.89
PC67M446641770	SUPPLIES	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		22.61
PC67M446641772	ADULT BOOKS	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		176.32
PC67M446641776	ADULT BOOKS	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		29.98
PC67M452794218	SUPPLIES	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		1,140.30
PC67M452794220	ADULT BOOKS	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		19.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	55	\$3,416.08
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M446641756	AUDIO VISUAL	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		73.69
PC67M446641762	ADULT BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		1,003.80
PC67M446641764	JUVENILE BOOKS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		1,045.96
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	\$2,123.45
Vendor 16242 - BOOKS A MILLION									
PC67M977367682	LIBRARY PROGRAMMING	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		15.99
Vendor 16242 - BOOKS A MILLION Totals							Invoices	1	\$15.99



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M977381850	TELEPHONE NOT CELLULAR	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		146.41
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$146.41</u>
Vendor 1187 - DEMCO									
PC67M977193285	SUPPLIES	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		(50.00)
Vendor 1187 - DEMCO Totals							Invoices	1	<u>(\$50.00)</u>
Vendor 10598 - DOLLAR GENERAL									
PC67M440875780	SUPPLIES	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		5.50
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	<u>\$5.50</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
PC67M977060481	MEMBERSHIPS	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		207.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$207.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
PC67M452794230	INSURANCE PREMIUMS	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		1,980.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$1,980.00</u>
Vendor 16243 - HIGH MOWING ORGANIC SEEDS									
PC67M977507009	LIBRARY PROGRAMMING	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		28.95
Vendor 16243 - HIGH MOWING ORGANIC SEEDS Totals							Invoices	1	<u>\$28.95</u>
Vendor 2154 - HY-VEE INC									
PC67M977060482	LIBRARY PROGRAMMING	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		82.74
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$82.74</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M446641752	MEMBERSHIPS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		25.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3057 - MENARDS									
PC67M977507008	SUPPLIES	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		7.90
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$7.90</u>
Vendor 10473 - MICHAELS STORES									
PC67M977283197	LIBRARY PROGRAMMING	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		3.99
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$3.99</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M977060497	MAINTENANCE- BUILDINGS	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		70.00



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M446641810	MAINTENANCE - BUILDINGS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		70.00	
								Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices 2	\$140.00
Vendor 13829 - MOBILE BEACON										
PC67M977806216	MAINTENANCE- SOFTWARE	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		129.00	
PC67M440875776	MAINTENANCE - SOFTWARE	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		960.00	
								Vendor 13829 - MOBILE BEACON Totals	Invoices 2	\$1,089.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M977688469	SERVICE CONTRACTS	Edit		12/30/2023	01/19/2024	12/30/2023	12/30/2023		349.22	
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices 1	\$349.22
Vendor 15278 - PLAYAWAY PRODUCTS LLC										
PC67M977449065	AUDIO VISUAL	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		726.61	
								Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals	Invoices 1	\$726.61
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M446641812	MAINTENANCE - BUILDINGS	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		45.00	
								Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices 1	\$45.00
Vendor 4162 - SAM'S CLUB										
PC67M977219069	SUPPLIES	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		49.98	
PC67M977367681	SUPPLIES	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		182.33	
PC67M977390987	SUPPLIES	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		15.98	
PC67M446641816	SUPPLIES	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		21.74	
								Vendor 4162 - SAM'S CLUB Totals	Invoices 4	\$270.03
Vendor 10509 - TARGET										
PC67M977007904.1	AUDIO VISUAL	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		33.81	
PC67M977007904.2	ADULT BOOKS	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		28.54	
PC67M977103481	ADULT BOOKS	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		11.27	
PC67M977193286	ADULT BOOKS	Edit		12/17/2023	01/19/2024	12/17/2023	12/17/2023		13.34	
PC67M977219070	ADULT BOOKS	Edit		12/17/2023	01/19/2024	12/17/2023	12/17/2023		25.09	
PC67M977688468	AUDIO VISUAL	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		31.60	
								Vendor 10509 - TARGET Totals	Invoices 6	\$143.65
Vendor 13830 - TECH SOUP										
PC67M977688467	MAINTENANCE- SOFTWARE	Edit		12/29/2023	01/19/2024	12/29/2023	12/29/2023		15.00	
								Vendor 13830 - TECH SOUP Totals	Invoices 1	\$15.00



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 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 4863 - US CELLULAR									
PC67M977381851	TELEPHONE NOT CELLULAR	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		88.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$88.98</u>
Vendor 4872 - US POSTAL SERVICE									
PC67M977806217	POSTAGE	Edit		01/03/2024	01/19/2024	01/03/2024	01/03/2024		56.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$56.00</u>
Vendor 12071 - VERNON LIBRARY SUPPLIES									
PC67M977219068	SUPPLIES	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		677.83
PC67M977587066	SUPPLIES	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		(30.00)
Vendor 12071 - VERNON LIBRARY SUPPLIES Totals							Invoices	2	<u>\$647.83</u>
Vendor 11083 - VONAGE									
PC67M977507007	MAINTENANCE- SOFTWARE	Edit		12/24/2023	01/19/2024	12/24/2023	12/24/2023		245.19
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$245.19</u>
Vendor 10100 - WALMART									
PC67M977381849	LIBRARY PROGRAMMING	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		36.19
PC67M977439591	SUPPLIES	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		46.88
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$83.07</u>
Department 67 - County Library Totals							Invoices	95	<u>\$12,206.23</u>
67 County Library									
Department 6801 - EMA									
Vendor 191 - AIRGAS USA LLC									
PC68M977449055	PROPANE FOR FORKLIFT	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		351.04
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$351.04</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M977306112	3-HOLE PUNCH COPY PAPER	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		61.71
PC68M446641646	DURACOMM DESK TOP LPX-25	Edit		01/05/2024	01/19/2024	01/05/2024	01/05/2024		245.00
PC68M446641650	POWER SUPPLY	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		35.99
	WEATHERPROOF ELECTRONICS	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		35.99
	SCREWLESS GARDEN BOX	Edit		01/07/2024	01/19/2024	01/07/2024	01/07/2024		35.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	<u>\$342.70</u>
Vendor 2154 - HY-VEE INC									
PC68M977449057	CERT VOLUNTEERS	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		62.48
	FOOD/DRINKS	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		62.48
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$62.48</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 10065 - JIMMY JOHNS									
PC68M977449056	FOOD FOR CERT VOLUNTEERS HOLIDAY PARTY	Edit		12/21/2023	01/19/2024	12/21/2023	12/21/2023		108.50
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$108.50</u>
Vendor 3057 - MENARDS									
PC68M977449054	CERT VOLUNTEERS GIFT CARDS	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		200.00
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$200.00</u>
Department 6801 - EMA Totals							Invoices	7	<u>\$1,064.72</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M977060466	Christmas for dispatch	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		169.32
PC68M977340994	Lysol Disinfecting Wipes	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		74.97
PC68M977340995	Kleenex	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		43.06
PC68M977522990	Monitor Stands	Edit		12/22/2023	01/19/2024	12/22/2023	12/22/2023		117.88
PC68M977507000	High Five Supplies	Edit		12/23/2023	01/19/2024	12/23/2023	12/23/2023		120.46
PC68M977587063	File Folders - Warrant Office	Edit		12/26/2023	01/19/2024	12/26/2023	12/26/2023		65.97
PC68M452794222	Binders for Trainees	Edit		01/09/2024	01/19/2024	01/09/2024	01/09/2024		25.22
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$616.88</u>
Vendor 10336 - AMERICAN AIRLINES									
PC68M440875740	Airfare from Moline to San Diego - Esri User Conference	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		752.20
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$752.20</u>
Vendor 293 - APCO INTERNATIONAL INC									
PC68M977060470	APCO Credit PS - DOCC Class Canceled	Edit		12/12/2023	01/19/2024	12/12/2023	12/12/2023		(277.00)
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	1	<u>(\$277.00)</u>
Vendor 10061 - HOBBY-LOBBY									
PC68M977060467	Frames	Edit		12/12/2023	01/19/2024	12/12/2023	12/12/2023		75.97
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$75.97</u>
Vendor 2154 - HY-VEE INC									
PC68M977095589	Dispatch Christmas	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		108.17
PC68M977148082	Donovan Retirement Party Supplies	Edit		12/14/2023	01/19/2024	12/14/2023	12/14/2023		107.95
PC68M977219044	Christmas for dispatch	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		43.89



Purchasing Card Monthly Report

Invoice Due Date Range 01/19/24 - 01/19/24
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 2154 - HY-VEE INC									
PC68M977219050	Christmas for dispatch	Edit		12/15/2023	01/19/2024	12/15/2023	12/15/2023		15.96
PC68M977306110	Christmas for dispatch	Edit		12/18/2023	01/19/2024	12/18/2023	12/18/2023		163.27
PC68M977522988	Christmas for dispatch	Edit		12/24/2023	01/19/2024	12/24/2023	12/24/2023		149.81
PC68M440875736	High Five Award	Edit		01/04/2024	01/19/2024	01/04/2024	01/04/2024		50.00
Vendor 2154 - HY-VEE INC Totals							Invoices	7	\$639.05
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M977456258	ENP Reference Manual/Practice Test Bundle	Edit		12/20/2023	01/19/2024	12/20/2023	12/20/2023		100.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	\$100.00
Vendor 4162 - SAM'S CLUB									
PC68M977007643	Christmas for dispatch	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		348.52
PC68M977095588	Tax Credit - removed from receipt	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		(8.16)
PC68M977340993	Christmas for dispatch	Edit		12/19/2023	01/19/2024	12/19/2023	12/19/2023		210.34
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	\$550.70
Vendor 4459 - T-MOBILE - SPRINT									
PC68M977522991	Oct 30 - Nov 29	Edit		12/23/2023	01/19/2024	12/23/2023	12/23/2023		12.76
Vendor 4459 - T-MOBILE - SPRINT Totals							Invoices	1	\$12.76
Vendor 10135 - TPC Cash & Carry									
PC68M977095587	Christmas for dispatch	Edit		12/13/2023	01/19/2024	12/13/2023	12/13/2023		72.40
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	\$72.40
Vendor 10204 - WALGREENS									
PC68M446641626	Anniversary Gift Card AH	Edit		01/06/2024	01/19/2024	01/06/2024	01/06/2024		40.00
PC68M452794224	High Five Winner - CM	Edit		01/08/2024	01/19/2024	01/08/2024	01/08/2024		25.00
Vendor 10204 - WALGREENS Totals							Invoices	2	\$65.00
Department 6802 - SECC Totals							Invoices	25	\$2,607.96
6802 SECC									
Grand Totals							Invoices	460	\$94,643.38