



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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
<b>Department 11 - Administration</b>									
Vendor <b>206 - ALDI RETAIL FACILITY</b>									
PC11M518829578	SUPPLIES BUDGET FY25	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		27.53
Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals							Invoices	1	<u>\$27.53</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M361588779	Professional Services	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		840.00
PC11M505703522	GFOA BOOKS	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		398.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	2	<u>\$1,238.00</u>
Vendor <b>12164 - IDWHOLESALE</b>									
PC11M467899990	Supplies - General	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		3,122.98
Vendor <b>12164 - IDWHOLESALE</b> Totals							Invoices	1	<u>\$3,122.98</u>
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b>									
PC11M312255373	UNITED WAY 2 YEAR RENEWAL OF GAMING LICENSE	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		155.25
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b> Totals							Invoices	1	<u>\$155.25</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>									
PC11M514085352	RAWSON - 2024 LEGISLATIVE EVENT QC MAYOR BREAKFAST	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		20.00
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b> Totals							Invoices	1	<u>\$20.00</u>
Department <b>11 - Administration</b> Totals							Invoices	6	<u>\$4,563.76</u>

## 11 Administration

<b>Department 12 - County Attorney</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC12M467900050	Supplies - General	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		96.30
PC12M475681092	Supplies - General	Edit		01/14/2024	02/16/2024	01/14/2024	01/14/2024		156.64
PC12M312255371	Supplies - General	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		179.59
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>\$432.53</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC12M338131501	Witness Fees	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		648.20
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	1	<u>\$648.20</u>
Vendor <b>14421 - CAMBRIA HOTELS</b>									
PC12M462735836	Witness Fees	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		189.20
Vendor <b>14421 - CAMBRIA HOTELS</b> Totals							Invoices	1	<u>\$189.20</u>



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Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b>									
PC12M306474807	Professional Services	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		122.52
Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b> Totals						Invoices	1		\$122.52
Department <b>12 - County Attorney</b> Totals						Invoices	6		\$1,392.45
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC13M467900026	BULLETIN BOARD	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		59.98
PC13M318182227	PINK HIGHLIGHTERS	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		15.38
PC13M323933041	LEGAL PADS, CASSETTE RECORDER, HIGHLIGHTERS	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		50.37
PC13M505703490	UNIVERSAL STYLUS, PHONE CASE, FURNITURE SLIDERS	Edit		02/04/2024	02/16/2024	02/04/2024	02/04/2024		54.34
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	4		\$180.07
Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b>									
PC13M329462071	ANNUAL PAYROLL MEMBERSHIP VOELKERS	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		299.00
Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b> Totals						Invoices	1		\$299.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC13M361588743	NOTARY RENEWAL CALVERT	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals						Invoices	1		\$30.00
Department <b>13 - Auditor</b> Totals						Invoices	6		\$509.07

**13 Auditor**

Department **14 - IT**

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

PC14M976941343a	Servers	Edit		12/12/2023	02/16/2024	12/12/2023	12/12/2023		(1,558.51)
PC14M976941343b	Servers	Edit		12/12/2023	02/16/2024	12/12/2023	12/12/2023		1,558.51
PC14M467899994	Monitors	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		1,962.00
PC14M467899996	PC / Printers	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		92.06
PC14M483187828	PC / Printers	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		145.97
PC14M487782088	Monitors	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		1,962.00
PC14M306474715	PC / Printers	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		424.95
PC14M306474809	PC / Printers	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		478.03
PC14M306474717	PC / Printers	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		169.98



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M318182133	Phone System Upgrade/Replacement	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		73.96
PC14M338131567	Monitors	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		654.00
PC14M338131571	Phone System Upgrade/Replacement	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		329.55
PC14M505703448	Service Contracts	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		60.66
PC14M505703486	PC / Printers	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		2,157.00
PC14M505703526	PC / Printers	Edit		02/04/2024	02/16/2024	02/04/2024	02/04/2024		2,097.00
PC14M514085354	PC / Printers	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		145.53
PC14M518829670	Supplies	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		125.55
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	17	\$10,878.24
Vendor <b>360 - AT &amp; T</b>									
PC14M329462137	Telephone Cellular	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		5,192.19
PC14M329462141	Telephone Cellular	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		4,154.38
PC14M329462143	Telephone Cellular	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		4,156.98
Vendor <b>360 - AT &amp; T</b> Totals							Invoices	3	\$13,503.55
Vendor <b>16107 - CLOUD NINJAS</b>									
PC14M975655695a	Servers	Edit		11/17/2023	02/16/2024	11/17/2023	11/17/2023		(5,564.99)
PC14M975655695b	Servers	Edit		11/17/2023	02/16/2024	11/17/2023	11/17/2023		5,564.99
PC14M329462135	PC / Printers	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		4,677.99
Vendor <b>16107 - CLOUD NINJAS</b> Totals							Invoices	3	\$4,677.99
Vendor <b>13886 - EBAY</b>									
PC14M329462097	Supplies	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		30.00
PC14M351506105	Refunds and Reimbursements	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		(30.00)
Vendor <b>13886 - EBAY</b> Totals							Invoices	2	\$0.00
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b>									
PC14M462735834	Service Contracts	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		600.00
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> Totals							Invoices	1	\$600.00
Vendor <b>10051 - GODADDY.COM</b>									
PC14M475681014	Service Contracts	Edit		01/14/2024	02/16/2024	01/14/2024	01/14/2024		599.98
PC14M487782114	Service Contracts	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		15.99
PC14M493026888	Service Contracts	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		2,599.92
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	3	\$3,215.89
Vendor <b>11632 - JET BRAINS</b>									
PC14M487782112	Service Contracts	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		149.00
Vendor <b>11632 - JET BRAINS</b> Totals							Invoices	1	\$149.00



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Vendor <b>12043 - NEW RELIC</b>									
PC14M505703520	Service Contracts	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		10.00
Vendor <b>12043 - NEW RELIC</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>15926 - TOKEN2 SOFTWARE</b>									
PC14M345422027	Cyber Security	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		1,038.62
PC14M345422029	Fee	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		10.39
Vendor <b>15926 - TOKEN2 SOFTWARE</b> Totals							Invoices	2	<u>\$1,049.01</u>
Department <b>14 - IT</b> Totals							Invoices	33	<u>\$34,083.68</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC15M361588705	SUPPLIES FOR THE JAIL	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		287.00
PC15M361588709	MAINTENANCE FOR JAIL	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		125.12
PC15M361588733	FSS SUPPLIES	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		39.48
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>\$451.60</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M318182193	CLEAN WATER 10/31/23-11/30/23	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		34.65
PC15M318182197	CLEAN WATER 10/31/2023-11/30/2023	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		47.25
PC15M318182201	SEWER JAIL 10/24/2023-11/22/23	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		7,739.77
PC15M318182203	SEWER AND CLEAN WATER ADMIN 10/24/23-11/22/23	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		451.13
PC15M318182205	SEWER SECC 10/23/23-11/22/23	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		137.12
PC15M318182207	CLEAN WATER 10/31/23-11/30/23	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		229.95
PC15M318182211	SEWER 10/24/23-11/22/23	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		332.20
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals							Invoices	7	<u>\$8,972.07</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
PC15M318182187	HOSE PRESSURE WASHER MEDIC HIGH STREET	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		167.00
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$167.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
PC15M351505705	MOLO WAREHOUSE SEWER & WATER 11/24/23-12/21/23	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		48.36



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Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
PC15M351505707	FEE	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		1.25
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	2	<u>\$49.61</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M462735856	CREDIT REBATE FROM BULB PURCHASE	Edit		01/02/2024	02/16/2024	01/02/2024	01/02/2024		(200.00)
PC15M467900062	MAINTENANCE SUPPLIES COURTHOUSE	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		54.56
PC15M497869398	JANITOR CLOSET FAUCET	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		45.32
PC15M497869410	MAINTENANCE SUPPLIES FOR COURTHOUSE	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		92.95
PC15M312255443	SUPPLIES FOR MAINTENANCE COURTHOUSE	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		88.79
PC15M329462115	MAINTENANCE SUPPLIES JAIL	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		971.04
PC15M338131517	JAIL AND COURTHOUSE HVAC	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		112.79
PC15M345422065	MAINTENANCE JAIL	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		40.40
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	8	<u>\$1,205.85</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M312255439	CUSTODIAL MEDIC	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		175.84
PC15M323933063	CUSTODIAL SECC SUPPLIES	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		505.08
PC15M323933065	CUSTODIAL RECYCLING CENTER SUPPLIES	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		680.64
PC15M323933067	CUSTODIAL SHERIFF ADMIN	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		393.63
PC15M323933069	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		220.32
PC15M345422053	CUSTODIAL SUPPLIES TO ADMIN	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		935.44
PC15M345422055	CUSTODIAL LANDFILL SUPPLIES	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		152.85
PC15M351506123	CUSTODIAL MEDIC EMS SUPPLIES	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		113.08
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	8	<u>\$3,176.88</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
PC15M318182183	REFUND	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		(507.07)
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	<u>(\$507.07)</u>
Vendor <b>10677 - KULLY SUPPLY</b>									
PC15M345422063	MAINTENANCE TOOLS	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		566.98
Vendor <b>10677 - KULLY SUPPLY</b> Totals							Invoices	1	<u>\$566.98</u>



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Vendor <b>16359 - LIBERTY SUPPLY</b>									
PC15M351505377	MAINTENANCE JAIL	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		1,396.41
Vendor <b>16359 - LIBERTY SUPPLY</b> Totals							Invoices	1	<u>\$1,396.41</u>
Vendor <b>3057 - MENARDS</b>									
PC15M974347478A	battery charger for truck	Edit		10/26/2023	02/16/2024	10/26/2023	10/26/2023		(119.99)
PC15M974347478B	battery charger for truck	Edit		10/26/2023	02/16/2024	10/26/2023	10/26/2023		119.99
PC15M323933053	SNOW BRUSH FOR POOL CAR	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		14.59
PC15M329462053	FSS STOCK	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		4.45
PC15M505703464	MAINTENANCE STOCK	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		33.94
PC15M518829638	6630 WOOD DOOR LIGHT TUBES	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		84.16
Vendor <b>3057 - MENARDS</b> Totals							Invoices	6	<u>\$137.14</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M306474745	PEST CONTROL FOR BUILDINGS	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		160.00
PC15M329462079	PEST CONTROL FOR BUILDINGS	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		210.00
PC15M351505699	PEST CONTROL FOR BUILDINGS	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		310.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	3	<u>\$680.00</u>
Vendor <b>16360 - MITXPC</b>									
PC15M497869366	MAINTENANCE SUPPLIES	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		826.78
Vendor <b>16360 - MITXPC</b> Totals							Invoices	1	<u>\$826.78</u>
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>									
PC15M514085382	JAIL LOCKER KEYS	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		13.75
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals							Invoices	1	<u>\$13.75</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M345422041	WASTE CONTAINER LOCATIONS 02/01-02/29 2024	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		976.75
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$976.75</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M467900024	SERVICE WORK AT YJRC	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		114.00
PC15M493026896	SERVICE WORK AT YJRC	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		154.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	2	<u>\$268.00</u>
Vendor <b>10690 - SUPPLYHOUSE.COM</b>									
PC15M351505223	SHERIFF ENTRANCE PAV 2ND FLOOR	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		451.10
Vendor <b>10690 - SUPPLYHOUSE.COM</b> Totals							Invoices	1	<u>\$451.10</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>10620 - THEISENS OF DEWITT</b>									
PC15M973919760A	FLAT BED TRUCK	Edit		10/23/2023	02/16/2024	10/23/2023	10/23/2023		(5.49)
PC15M973919760B	Flat Bed Truck	Edit		10/23/2023	02/16/2024	10/23/2023	10/23/2023		5.49
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>4800 - ULINE</b>									
PC15M345422057	SHELVING FOR MEDIC	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		721.28
Vendor <b>4800 - ULINE</b> Totals							Invoices	1	<u>\$721.28</u>
Department <b>15 - FSS</b> Totals							Invoices	50	<u>\$19,554.13</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC17M505703532	SUPPLIES	Edit		02/04/2024	02/16/2024	02/04/2024	02/04/2024		66.52
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$66.52</u>
Vendor <b>12805 - DRURY INNS</b>									
PC17M505703534	TRAVEL	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		292.30
Vendor <b>12805 - DRURY INNS</b> Totals							Invoices	1	<u>\$292.30</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC17M323933035	TRAVEL	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		(269.63)
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>(\$269.63)</u>
Vendor <b>10192 - SHELL OIL</b>									
PC17M505703466	TRAVEL	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		11.62
Vendor <b>10192 - SHELL OIL</b> Totals							Invoices	1	<u>\$11.62</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M518829666	TRAVEL	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	1	<u>\$0.60</u>
Department <b>17 - Community Services</b> Totals							Invoices	5	<u>\$101.41</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M467900010	Supplies - General - WLP	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		45.25
PC18M475681032	Supplies - General	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		18.64
PC18M493026894	Supplies - General-GCM	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		172.54
PC18M497869370	Supplies - General-SCP	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		36.13
PC18M497869372	Supplies - General-SCP	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		85.89



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M306474719	Supplies - General - PV	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		20.98
PC18M306474721	Supplies - General - SCP/POOL	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		304.47
PC18M312255379	Conservation Supplies - Day Ca	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		13.88
PC18M312255381	Conservation Supplies - Day Ca	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		37.77
PC18M318182173	Supplies - General-CREDIT-PV	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		(6.99)
PC18M338131573	Supplies - General-GCM	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		35.47
PC18M338131575	Conservation Supplies - Day Ca	Edit		01/27/2024	02/16/2024	01/27/2024	01/27/2024		190.87
PC18M351505525	Supplies - General-CREDIT-PV	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		(36.95)
PC18M505703488	Supplies - General-SCP	Edit		02/04/2024	02/16/2024	02/04/2024	02/04/2024		49.91
PC18M514085356	Supplies - Clothing-SCP	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		42.01
PC18M514085358	Supplies - General-SCP	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		20.95
PC18M518829596	SUPPLIES-SCP	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		84.96
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>							Invoices	17	\$1,115.78
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC18M475681062	Vehicle Supplies - Fuels & Lub-SCP	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		62.00
PC18M351506155	Supplies - General-WLP	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		6.74
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>							Invoices	2	\$68.74
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC18M487782086	Supplies - General-WLP	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		135.93
PC18M487782116	Supplies - General-WLP	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		511.88
PC18M306474815	Maintenance - Buildings-WLP	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		28.99
PC18M329462109	Supplies - General-WLP	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		75.96
PC18M345422061	Supplies - General-WLP	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		7.88
<b>Vendor 10056 - FARM &amp; FLEET Totals</b>							Invoices	5	\$760.64
<b>Vendor 11983 - FARM AND FLEET MUSCATINE</b>									
PC18M505703530	Supplies - General-WLP	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		359.50
<b>Vendor 11983 - FARM AND FLEET MUSCATINE Totals</b>							Invoices	1	\$359.50
<b>Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF)</b>									
PC18M306474731	Supplies - General-PV	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		278.99
<b>Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF) Totals</b>							Invoices	1	\$278.99
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC18M505703496	Supplies - General-WLP	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		416.00
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b>							Invoices	1	\$416.00





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Invoice Due Date Range 02/16/24 - 02/16/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>15502 - HOMEBASE</b>										
PC18M318182189	Periodicals & Subscriptions	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		59.95	
							Vendor <b>15502 - HOMEBASE</b> Totals		Invoices 1	<u>\$59.95</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC18M361588659	Supplies - General-WAPSI	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		31.76	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$31.76</u>
Vendor <b>10162 - HYATT PLACE DSM</b>										
PC18M329462043	Travel-SABIN-WLP	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		300.84	
PC18M329462051	Travel-RICKERTSEN-SCP	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		308.84	
PC18M329462059	Travel-GRAHAM-WLP	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		242.90	
PC18M329462073	Travel-UNSWORTH	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		242.90	
PC18M329462095	Travel-KEAN	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		242.90	
							Vendor <b>10162 - HYATT PLACE DSM</b> Totals		Invoices 5	<u>\$1,338.38</u>
Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b>										
PC18M497869404	Travel-CREDIT-BOYD-SCP	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		(67.00)	
							Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b> Totals		Invoices 1	<u>(\$67.00)</u>
Vendor <b>14539 - JAYCEES OF THE QUAD CITIES</b>										
PC18M338131587	Commercial Services-PV	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		420.00	
							Vendor <b>14539 - JAYCEES OF THE QUAD CITIES</b> Totals		Invoices 1	<u>\$420.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>										
PC18M467900058	Supplies - General-WLP	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		434.25	
PC18M329462105	Supplies - General-WLP	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		203.50	
PC18M361588783	Supplies - General-WLP	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		256.38	
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		Invoices 3	<u>\$894.13</u>
Vendor <b>11446 - KWIK STAR</b>										
PC18M318182147	Vehicle Supplies - Fuels & Lub-SCP	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		50.76	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>\$50.76</u>
Vendor <b>10260 - MOTION INDUSTRIES INC IA16</b>										
PC18M467900054	Vehicle Supplies - Vehicular P-CREDIT-GCM	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		(3.26)	
							Vendor <b>10260 - MOTION INDUSTRIES INC IA16</b> Totals		Invoices 1	<u>(\$3.26)</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>3323 - MYCOUNTYPARKS COM</b>									
PC18M467900014	Schools of Instruction - Gener-TAYLOR-SCP	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		150.00
Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)</b>									
PC18M345422025	Conservation Capital Improveme-MURCIA-WAPSI	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		290.00
PC18M351505117	Conservation Capital Improveme-BUHMAN-WAPSI	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		295.00
PC18M351505121	Conservation Capital Improveme-OWINGS-WAPSI	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		295.00
PC18M351505387	Conservation Capital Improveme-GRANGER-WAPSI	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		290.00
PC18M351506205	Conservation Capital Improveme-BAUGH-WAPSI	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		290.00
Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)</b> Totals							Invoices	5	<u>\$1,460.00</u>
Vendor <b>10259 - PARKING RAMP</b>									
PC18M318182233	Travel-SCP	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		6.00
PC18M323933059	Travel-SCP	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		8.00
PC18M338131597	Commercial Services-PV	Edit		01/27/2024	02/16/2024	01/27/2024	01/27/2024		5.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	3	<u>\$19.00</u>
Vendor <b>14816 - PRISM COATING</b>									
PC18M345422051	Maintenance - Equipment-GCM	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		255.00
Vendor <b>14816 - PRISM COATING</b> Totals							Invoices	1	<u>\$255.00</u>
Vendor <b>10327 - QUAD CITY AIRPORT</b>									
PC18M338131607	Travel-BOWLIN-GCGC	Edit		01/27/2024	02/16/2024	01/27/2024	01/27/2024		24.00
Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals							Invoices	1	<u>\$24.00</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC18M487782110	SUPPLIES - SCP	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		42.49
PC18M493026914	SUPPLIES-SCP	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		63.96
PC18M351505369	Supplies - Clothing-SCP	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		97.49
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	3	<u>\$203.94</u>
Vendor <b>16347 - THRIFTY CAR RENTAL</b>									
PC18M329462075	Travel-BOWLIN-GCGC	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		129.71
Vendor <b>16347 - THRIFTY CAR RENTAL</b> Totals							Invoices	1	<u>\$129.71</u>
Vendor <b>10100 - WALMART</b>									
PC18M493026880	Supplies - General-WAPSI	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		8.92



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Invoice Due Date Range 02/16/24 - 02/16/24  
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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 <b>10100 - WALMART</b>									
PC18M338131593	Commercial Services-PV	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		39.72
PC18M338131595	Supplies - General-PV	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		161.93
PC18M345422037	Commercial Services-PV	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		39.72
PC18M356268789	Commercial Services-CREDIT-PV	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		(39.72)
PC18M518829562	SUPPLIES-WAPSI	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		63.93
Vendor <b>10100 - WALMART</b> Totals						Invoices	6		\$274.50
Department <b>18 - Conservation</b> Totals						Invoices	62		\$8,240.52

## 18 Conservation

Department **20 - Health**

Vendor **10298 - 4IMPRINT**

PC20M483187826	Order#26488363 Promotional Items	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		2,554.84
Vendor <b>10298 - 4IMPRINT</b> Totals						Invoices	1		\$2,554.84

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

PC20M467900042	Order#111-0824142-4314642 Water Sample Boxes	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		31.18
PC20M483187824	Order#111-0824142-4314642 Shipping and Office Supplies	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		62.93
PC20M306474841	Order#114-9622909-1165815 STI Clinic Supplies Refund	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		(77.37)
PC20M306474843	Order#114-8261986-5555468 STI Clinic Supplies	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		62.45
PC20M312255435	Order#113-6796064-5617849 Pens	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		19.64
PC20M312255437	Order#113-7995734-8835449 Office Supplies	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		52.16
PC20M338131657	Order#113-2392034-4503441 STI Clinic Supplies	Edit		01/28/2024	02/16/2024	01/28/2024	01/28/2024		73.73
PC20M351505045	Order#112-9181498-5468265 Keyboard Tray	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		74.98
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	8		\$299.70

Vendor **256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA**

PC20M518829560	Annual APHA Membership	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		210.00
Vendor <b>256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA</b> Totals						Invoices	1		\$210.00

Vendor **16326 - CENZA INC**

PC20M356268805	INV#110667 ServSafe Books	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		3,402.60
Vendor <b>16326 - CENZA INC</b> Totals						Invoices	1		\$3,402.60



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Invoice Due Date Range 02/16/24 - 02/16/24  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE</b>									
PC20M493026878	Tran#DCE268007161892 Onsite Wastewater Course	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		200.00
PC20M505703442	Trans#DCE269610163059 Septic System Construction Design Course	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		125.00
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals							Invoices	2	<u>\$325.00</u>
<b>Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
PC20M323933049	Order#6664768 Excel Course	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		129.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	1	<u>\$129.00</u>
<b>Vendor 15755 - ELEVATE ORAL CARE LLC</b>									
PC20M356268793	Sale#CS157279 Correctional Health Dental Supplies	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		597.00
Vendor 15755 - ELEVATE ORAL CARE LLC Totals							Invoices	1	<u>\$597.00</u>
<b>Vendor 1866 - GT SPORTS UNLIMITED</b>									
PC20M514085386	Order#1005987 SCHD Jackets	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		84.53
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$84.53</u>
<b>Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b>									
PC20M356268781	Inv#ORD-5109 Two Staff TOP Registrations	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		2,100.00
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals							Invoices	1	<u>\$2,100.00</u>
<b>Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES</b>									
PC20M323933051	Tracking ID#877587 PHCI 2024 Registration	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		375.00
PC20M323933057	Tracking ID#877589 PHCI 2024 Registration	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		375.00
PC20M345422021	Tracking ID#878300 PHCI 2024 Registration	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		275.00
PC20M345422043	Ref#20240129000216 PHCI 2024 Registration	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		375.00
PC20M345422045	Tracking ID#878412 PHCI 2024 Registration	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		375.00
PC20M351505671	Tracking ID#878742 PHCI 2024 Registration	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		375.00
PC20M356268783	Confirmation#301839 PHCI 2024 Registration	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		375.00
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES Totals							Invoices	7	<u>\$2,525.00</u>
<b>Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M462735854	Order#10514253 Alkaline Batteries	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		2.40



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M312255369	INV#21540969 Correctional Health Supplies	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		250.79	
PC20M345422023	Order#13038336 Correctional Health Supplies	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		641.85	
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals								Invoices	3	<u>\$895.04</u>
Vendor <b>11087 - NATIONAL ORAL HEALTH CONFERENCE - NOHC</b>										
PC20M306474755	Registrant ID#812968 NOHC 2024 Registration	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		1,000.00	
PC20M306474837	Registrant ID#8126969 NOHC 2024 Registration	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		1,000.00	
Vendor <b>11087 - NATIONAL ORAL HEALTH CONFERENCE - NOHC</b> Totals								Invoices	2	<u>\$2,000.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>										
PC20M306474787	Order#42888 Office Supplies	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		13.03	
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals								Invoices	1	<u>\$13.03</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M497869400	BOH Lunches	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		61.55	
Vendor <b>10257 - PANERA BREAD #3201</b> Totals								Invoices	1	<u>\$61.55</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>										
PC20M329462091	INV#3029352710 Dental/Sealant Supplies	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		97.43	
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals								Invoices	1	<u>\$97.43</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>										
PC20M497869358	INV#01564931 Monthly Subscription	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		149.00	
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals								Invoices	1	<u>\$149.00</u>
Vendor <b>4268 - SCOTT COMMUNITY COLLEGE</b>										
PC20M323933055	Receipt# 000553869 Career Fair Fee	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		50.00	
Vendor <b>4268 - SCOTT COMMUNITY COLLEGE</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>										
PC20M493026916	Two Night Hotel Stay	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		179.20	
PC20M518829574	Three Night Hotel Stay	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		268.80	
PC20M518829610	Three Night Hotel Stay	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		268.80	
Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals								Invoices	3	<u>\$716.80</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>10509 - TARGET</b>										
PC20M345422031	Inspector Backpack	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		99.99	
							Vendor <b>10509 - TARGET</b> Totals		Invoices 1	<u>\$99.99</u>
Vendor <b>12085 - VACCINESHOPPE.COM</b>										
PC20M518829704	Inv#922160323 Hep B Vaccine	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		501.04	
							Vendor <b>12085 - VACCINESHOPPE.COM</b> Totals		Invoices 1	<u>\$501.04</u>
Vendor <b>10100 - WALMART</b>										
PC20M462735858	Organizational Supplies	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		32.88	
PC20M497869402	Shovels	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		38.91	
PC20M514085384	Walmart Run-Supplies	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		141.75	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 3	<u>\$213.54</u>
							Department <b>20 - Health</b> Totals		Invoices 42	<u>\$17,025.09</u>

## 20 Health

Department **21 - DHS**

Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC21M493026910	Supplies - General	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		16.49	
PC21M493026912	Supplies - General	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		33.90	
PC21M306474785	Supplies - General	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		39.64	
PC21M323933045	Supplies - General	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		8.79	
PC21M329462087	Supplies - General	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		100.17	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 5	<u>\$198.99</u>
Vendor <b>4863 - US CELLULAR</b>										
PC21M329462085	Telephone - Cellular	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		2,240.43	
							Vendor <b>4863 - US CELLULAR</b> Totals		Invoices 1	<u>\$2,240.43</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC21M487782108	Postage & Shipping	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		910.00	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	<u>\$910.00</u>
							Department <b>21 - DHS</b> Totals		Invoices 7	<u>\$3,349.42</u>

## 21 DHS

Department **22 - YJRC**

Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC22M306474737	Mini Blinds	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		55.95
PC22M306474739	Planner/Quran	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		173.29



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC22M518829618	Window Film	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		206.99	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 3	\$436.23
Vendor <b>10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT</b>										
PC22M497869408	Shoes (Enhancement)	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		109.99	
PC22M318182237	Return	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		(109.99)	
PC22M318182243	Shoes (PCD)	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		119.99	
							Vendor <b>10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT</b> Totals		Invoices 3	\$119.99
Vendor <b>2154 - HY-VEE INC</b>										
PC22M487782104	YCPM	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		5.74	
PC22M318182223	YCPM LF	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		5.69	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 2	\$11.43
Vendor <b>10065 - JIMMY JOHNS</b>										
PC22M518829684	Youth & Family Advisory Council	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		214.43	
							Vendor <b>10065 - JIMMY JOHNS</b> Totals		Invoices 1	\$214.43
Vendor <b>11446 - KWIK STAR</b>										
PC22M493026918	Gift Cards	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		240.00	
PC22M518829644	Gas Cards	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		320.00	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 2	\$560.00
Vendor <b>4162 - SAM'S CLUB</b>										
PC22M487782102	ATA Supplies	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		35.12	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	\$35.12
Vendor <b>4483 - STAPLES INC</b>										
PC22M329462065	Office Supplies	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		239.95	
PC22M351505587	Office Supplies	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		47.97	
							Vendor <b>4483 - STAPLES INC</b> Totals		Invoices 2	\$287.92
Vendor <b>10100 - WALMART</b>										
PC22M329462067	PBIS/Supplies/Office Supplies	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		347.49	
PC22M351506041	ATA (Clothing/Enhancement)	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		343.28	
PC22M518829624	Name Badges	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		9.90	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 3	\$700.67
							Department <b>22 - YJRC</b> Totals		Invoices 17	\$2,365.79

22 YJRC \_\_\_\_\_



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>24 - HR</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC24M518829632	Office supplies-HR	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		39.95
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$39.95</u>
Vendor <b>14933 - BEACONLIVE LLC</b>									
PC24M361588687	Webinar-Vanessa	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		445.00
Vendor <b>14933 - BEACONLIVE LLC</b> Totals							Invoices	1	<u>\$445.00</u>
Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b>									
PC24M973667192A	GRHRA training	Edit		10/19/2023	02/16/2024	10/19/2023	10/19/2023		(75.00)
PC24M973667192B	GRHRA training	Edit		10/19/2023	02/16/2024	10/19/2023	10/19/2023		75.00
Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC24M483187814	YOS/EOQ Giftcards	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		1,390.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$1,390.00</u>
Vendor <b>3371 - NPELRA</b>									
PC24M974529091A	NPELRA Conference Ticket-Vanessa	Edit		10/31/2023	02/16/2024	10/31/2023	10/31/2023		(849.00)
PC24M974529091B	NPELRA Conference Ticket-Vanessa	Edit		10/31/2023	02/16/2024	10/31/2023	10/31/2023		849.00
PC24M462735844	NPELRA MEMBERSHIP-VANESSA	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		215.00
Vendor <b>3371 - NPELRA</b> Totals							Invoices	3	<u>\$215.00</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC24M483187820	EOQ /RETIREMENT GIFTS	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		42.80
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals							Invoices	1	<u>\$42.80</u>
Department <b>24 - HR</b> Totals							Invoices	9	<u>\$2,132.75</u>

## 24 HR

Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC25M338131623	OFFICE SUPPLIES	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		26.32
PC25M505703498	OFFICE SUPPLIES	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		37.96
PC25M505703500	OFFICE SUPPLIES	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		21.43
PC25M514085370	OFFICE SUPPLIES	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		17.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	4	<u>\$103.70</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>									
PC25M514085372	ICC MEMBERSHIP	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		160.00
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals						Invoices	1		\$160.00
Department <b>25 - Planning and Development</b> Totals						Invoices	5		\$263.70
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC26M497869368	receipt paper for credit card machines	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		25.98
PC26M318182155	Desk Calendar - R Vargas	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		16.89
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	2		\$42.87
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M467900018	postage for passports	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		19.30
PC26M487782096	Postage for passports	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		19.30
PC26M497869378	postage for passports	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		9.65
PC26M306474727	Postage for passports	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		19.30
PC26M318182177	Postage for passports	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		19.70
PC26M329462063	Postage for passports	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		19.70
PC26M338131581	Postage for passports	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		29.55
PC26M351506015	Postage for passports	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		19.70
PC26M361588725	postage for passports	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		29.55
PC26M514085360	Postage for passports	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		19.70
PC26M518829600	postage for passports	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		19.70
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	11		\$225.15
Department <b>26 - Recorder</b> Totals						Invoices	13		\$268.02
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC27M505703528	OFFICE SUPPLIES	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		23.78
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	1		\$23.78
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b>									
PC27M318182261	LODGING	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		327.00
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b> Totals						Invoices	1		\$327.00



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
 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 <b>10466 - EXPEDIA</b>									
PC27M312255441	LODGING	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		15.99
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$15.99</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M475681020	PARTS	Edit		01/14/2024	02/16/2024	01/14/2024	01/14/2024		143.88
PC27M338131557	BATTERY	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		149.00
PC27M338131557.2	PARTS	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		17.97
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	3	<u>\$310.85</u>
Vendor <b>3057 - MENARDS</b>									
PC27M356268791	SIGNS	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		123.91
PC27M505703456	BUILDINGS	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		229.99
PC27M505703462	ENGINEERING SUPPLIES	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		39.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	3	<u>\$393.89</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M462735868	PARTS	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		93.48
PC27M462735870	SHOP TOWELS	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		104.40
PC27M462735870.2	FILTERS	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		115.08
PC27M487782128	PARTS	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		80.22
PC27M487782130	PARTS	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		181.35
PC27M487782130.2	FILTERS	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		200.04
PC27M493026924	AEROSOL	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		12.08
PC27M493026926	FILTERS	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		13.32
PC27M493026928	FILTERS	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		48.57
PC27M493026930	PARTS	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		252.75
PC27M493026930.2	FILTERS	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		232.73
PC27M312255447	PARTS	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		127.94
PC27M312255449	PARTS	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		125.28
PC27M312255449.2	FILTERS	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		114.74
PC27M312255451	AEROSOL	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		17.42
PC27M312255451.2	PARTS	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		348.90
PC27M323933077	SHOP SUPPLIES	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		674.54
PC27M338131671	PARTS	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		2.50
PC27M338131677	OIL	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		28.94
PC27M338131679	PARTS	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		34.38
PC27M338131681	FILTERS	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		99.20
PC27M338131685	PARTS	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		130.08
PC27M338131685.2	FILTERS	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		442.42
PC27M345422067	PARTS	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		145.08



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Invoice Due Date Range 02/16/24 - 02/16/24  
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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 <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M356268807	FILTERS	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		90.70
PC27M514085396	FILTERS	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		24.96
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	26	<u>\$3,741.10</u>
Vendor <b>3904 - QUALITY INN &amp; SUITES</b>									
PC27M475681096	LODGING	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		567.25
Vendor <b>3904 - QUALITY INN &amp; SUITES</b> Totals							Invoices	1	<u>\$567.25</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M318182257	WASTE REMOVAL	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		65.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>11030 - SARAGLOVE</b>									
PC27M318182143	ADOPT A ROAD	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		187.89
Vendor <b>11030 - SARAGLOVE</b> Totals							Invoices	1	<u>\$187.89</u>
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M345422039	HAND TOOLS	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		108.05
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals							Invoices	1	<u>\$108.05</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC27M345422059	POSTAGE	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		71.55
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$71.55</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	40	<u>\$5,812.35</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>10963 - ACSFA ASSOC OF CORRECTIONAL FOOD SERVICE</b>									
PC28M497869364	ACFSA MEMBERSHIP FOR PREITO	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		79.00
Vendor <b>10963 - ACSFA ASSOC OF CORRECTIONAL FOOD SERVICE</b> Totals							Invoices	1	<u>\$79.00</u>
Vendor <b>14799 - ALIEN GEAR HOLSTERS</b>									
PC28M518829568	4 NEW DUTY HOLSTERS	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		555.56
Vendor <b>14799 - ALIEN GEAR HOLSTERS</b> Totals							Invoices	1	<u>\$555.56</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M462735846	ID BADGE HOLDERS	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		21.11
PC28M483187816	INMATE PROGRAMS	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		249.85
PC28M487782118	CLEAR BAGS FOR INVEST	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		48.85
PC28M493026922	K9 SUPPLIES	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		38.97
PC28M493026892	TRAINING SHIRTS FOR JAIL	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		46.96
PC28M493026920	HEAVY DUTY SCRUB BRUSHES	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		262.29



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC28M306474707	UNIFORM TEES FOR JAIL TRAINING	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		35.37	
PC28M312255375	KITCHEN GLOVES AND APRONS	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		106.06	
PC28M312255383	NEW KEYBOARDS	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		55.98	
PC28M318182161	TONER AND COMPUTER STAND	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		59.97	
PC28M318182165	FIRST AID KIT	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		25.35	
PC28M329462047	LAUNDRY BAGS FOR JAIL	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		50.79	
PC28M338131545	UNIFORM BELTS	Edit		01/28/2024	02/16/2024	01/28/2024	01/28/2024		507.36	
PC28M338131551	UNIFORM BELT ITEMS	Edit		01/28/2024	02/16/2024	01/28/2024	01/28/2024		66.10	
PC28M338131553	DUTY BELT ITEMS	Edit		01/28/2024	02/16/2024	01/28/2024	01/28/2024		65.18	
PC28M345422033	VEHICLE TIRE INFLATOR BAILIFF VAN	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		62.99	
PC28M361588737	THERMAL PAPER FOR PATROL CARS	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		400.00	
PC28M505703468	REFUND TONER AND COMPUTER STAND	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		(59.97)	
PC28M514085366	OFFICE SUPPLIES	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		78.55	
PC28M514085368	TRAIL CAM SECURITY BOXES	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		149.95	
PC28M518829592	CUFF LUBE BARBICIDE	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		29.99	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	21	\$2,301.70
Vendor <b>10336 - AMERICAN AIRLINES</b>										
PC28M329462123	FLIGHT A LIGHTLE	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		601.20	
PC28M329462129	FLIGHT E WEATHERWAX	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		601.20	
PC28M329462131	FLIGHT S BAWDEN	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		601.20	
PC28M329462133	FLIGHT S BUSH	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		601.20	
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals								Invoices	4	\$2,404.80
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>										
PC28M318182169	EVIDENCE BAGS	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		297.40	
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals								Invoices	1	\$297.40
Vendor <b>12540 - BARREL HOUSE</b>										
PC28M505703446	CIVIL AND ADMIN YEARLY MEETING	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		258.87	
Vendor <b>12540 - BARREL HOUSE</b> Totals								Invoices	1	\$258.87
Vendor <b>10037 - BEST BUY</b>										
PC28M361588653	WORK PHONE CASE	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		124.97	
Vendor <b>10037 - BEST BUY</b> Totals								Invoices	1	\$124.97
Vendor <b>610 - BP</b>										
PC28M475681108	FUEL	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		30.00	



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Vendor <b>610 - BP</b>									
PC28M493026884	FUEL	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		43.36
PC28M518829692	FUEL	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		15.03
Vendor <b>610 - BP</b> Totals							Invoices	3	<u>\$88.39</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M467899984	FUEL	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		39.80
PC28M475681002	FUEL	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		41.53
PC28M475681026	FUEL	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		45.25
PC28M493026882	FUEL	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		36.17
PC28M497869380	FUEL	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		37.92
PC28M306474743	FUEL	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		67.54
PC28M318182215	FUEL	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		28.45
PC28M3223933037	FUEL	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		33.00
PC28M3223933039	FUEL	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		36.75
PC28M329462083	FUEL	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		42.20
PC28M338131603	FUEL	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		35.58
PC28M338131611	FUEL - NEED RECEIPT	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		8.09
PC28M361588663	FUEL	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		37.81
PC28M505703450	FUEL	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		33.03
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	14	<u>\$523.12</u>
Vendor <b>12421 - CHRISTIAN BOOK</b>									
PC28M483187818	INMATE PROGRAMS BIBLES	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		156.80
Vendor <b>12421 - CHRISTIAN BOOK</b> Totals							Invoices	1	<u>\$156.80</u>
Vendor <b>14039 - DIGITAL BUYER</b>									
PC28M497869388	TIME STAMP INK FOR CIVIL	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		32.98
Vendor <b>14039 - DIGITAL BUYER</b> Totals							Invoices	1	<u>\$32.98</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC28M356268787	SEALANT FOR JAIL	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		186.60
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$186.60</u>
Vendor <b>12420 - GRANT WRITING WORKSHOP</b>									
PC28M323933061	GRANT CLASS P BROWN	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		495.00
Vendor <b>12420 - GRANT WRITING WORKSHOP</b> Totals							Invoices	1	<u>\$495.00</u>
Vendor <b>13703 - HG MAYBECK CO INC</b>									
PC28M361588729	HAMPER FOR JAIL LARGE	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		234.00
Vendor <b>13703 - HG MAYBECK CO INC</b> Totals							Invoices	1	<u>\$234.00</u>



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Vendor <b>10273 - HOLIDAY INN</b>										
PC28M475680998	HOTGEL B HUFF	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		143.08	
							Vendor <b>10273 - HOLIDAY INN</b> Totals		Invoices 1	<u>\$143.08</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC28M306474747	FLOWER CHARGE THAT HAD TAX	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		132.00	
PC28M306474749	FUNERAL FLOWERS	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		125.00	
PC28M306474751	REFUND FUNERAL FLOWERS HAD TAX	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		(132.00)	
PC28M329462101	RETIERMENT ITEMS	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		50.35	
PC28M505703524	MEETING ITEMS FOR CIVIL AND ADMIN	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		27.97	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 5	<u>\$203.32</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>										
PC28M497869384	UNIFORM GOTTSCHALK	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		230.00	
PC28M497869386	UNIFORM RAPPEL	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		230.00	
							Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals		Invoices 2	<u>\$460.00</u>
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b>										
PC28M493026890	ISSDA MEMBERSHIP S MCDONOUGH	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		25.00	
							Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b> Totals		Invoices 1	<u>\$25.00</u>
Vendor <b>10068 - KUM &amp; GO</b>										
PC28M345422019	FUEL	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		31.10	
							Vendor <b>10068 - KUM &amp; GO</b> Totals		Invoices 1	<u>\$31.10</u>
Vendor <b>11446 - KWIK STAR</b>										
PC28M306474781	FUEL	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		35.78	
PC28M306474811	FUEL	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		41.00	
PC28M505703454	FUEL	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		26.65	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 3	<u>\$103.43</u>
Vendor <b>12602 - LABELS FAST (LABELS 123)</b>										
PC28M497869362	KITCHEN LABELS FOR FOOD	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		192.50	
							Vendor <b>12602 - LABELS FAST (LABELS 123)</b> Totals		Invoices 1	<u>\$192.50</u>
Vendor <b>11547 - MAJOR ART &amp; HOBBY</b>										
PC28M306474695	RETIERMENT SHIRT BOX	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		200.00	
							Vendor <b>11547 - MAJOR ART &amp; HOBBY</b> Totals		Invoices 1	<u>\$200.00</u>



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<b>Vendor 3003 - MCDONALDS</b>									
PC28M467899986	INMATE MEAL TRANSPORT	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		9.51
PC28M467900004	INMATE MEAL TRANSPORT	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		13.36
<b>Vendor 3003 - MCDONALDS Totals</b>						Invoices	2		\$22.87
<b>Vendor 3057 - MENARDS</b>									
PC28M306474711	JAIL SUPPLIES SAW AND TAPE	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		13.76
PC28M505703480	TRAIL CAMS FOR INVEST	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		749.95
<b>Vendor 3057 - MENARDS Totals</b>						Invoices	2		\$763.71
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
PC28M487782132	FASTERNs	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		6.32
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals</b>						Invoices	1		\$6.32
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC</b>									
PC28M467900000	VAN WIPER BLADES	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		51.34
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals</b>						Invoices	1		\$51.34
<b>Vendor 11614 - OLD TOWNE BAKERY</b>									
PC28M497869382	RETIERMENT CAKE	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		146.50
<b>Vendor 11614 - OLD TOWNE BAKERY Totals</b>						Invoices	1		\$146.50
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M351505339	INMATE PROGRAMS	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		252.97
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals</b>						Invoices	1		\$252.97
<b>Vendor 10184 - PETSMArt INC 271</b>									
PC28M323933071	K9 SUPPLIES	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		208.95
PC28M338131687	K9 SUPPLIES	Edit		01/27/2024	02/16/2024	01/27/2024	01/27/2024		25.99
<b>Vendor 10184 - PETSMArt INC 271 Totals</b>						Invoices	2		\$234.94
<b>Vendor 10271 - PILOT</b>									
PC28M493026886	FUEL	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		30.61
<b>Vendor 10271 - PILOT Totals</b>						Invoices	1		\$30.61
<b>Vendor 10185 - QT</b>									
PC28M467899980	FUEL	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		35.26
<b>Vendor 10185 - QT Totals</b>						Invoices	1		\$35.26
<b>Vendor 14883 - REMARKABLE</b>									
PC28M312255453	MONTHLY SUB JAN 24	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		3.20
PC28M312255455	INTERNATIONAL TRANS FEE	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		.03
<b>Vendor 14883 - REMARKABLE Totals</b>						Invoices	2		\$3.23



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b>										
PC28M518829676	K9 VE	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		512.98	
							Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b> Totals		Invoices 1	<u>\$512.98</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC28M475681050	OFFICE SUPPLIES FOR PATROL	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		109.92	
PC28M505703492	INMATE PROGRAMS	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		1,217.34	
PC28M505703494	INMATE PROGRAMS	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		60.58	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 3	<u>\$1,387.84</u>
Vendor <b>10192 - SHELL OIL</b>										
PC28M497869360	FUEL	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		34.53	
							Vendor <b>10192 - SHELL OIL</b> Totals		Invoices 1	<u>\$34.53</u>
Vendor <b>4529 - STONEY CREEK INN</b>										
PC28M505703484	HOTEL H WAGER	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		136.19	
							Vendor <b>4529 - STONEY CREEK INN</b> Totals		Invoices 1	<u>\$136.19</u>
Vendor <b>16346 - TACTACAM/REVEAL</b>										
PC28M505703470	TRAIL CAM YEARLY SUBSCRIPTION	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		120.00	
PC28M505703472	TRAIL CAM YEARLY SUBSCRIPTION	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		96.00	
PC28M505703474	TRAIL CAM YEARLY SUBSCRIPTION	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		95.99	
PC28M505703476	TRAIL CAM YEARLY SUBSCRIPTION	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		96.00	
PC28M505703478	TRAIL CAM YEARLY SUBSCRIPTION	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		95.91	
							Vendor <b>16346 - TACTACAM/REVEAL</b> Totals		Invoices 5	<u>\$503.90</u>
Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b>										
PC28M338131617	JAIL BREACHING TOOL FOR INMATE DOORS	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		849.53	
							Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b> Totals		Invoices 1	<u>\$849.53</u>
Vendor <b>10268 - TRAVEL INSURANCE POLIC</b>										
PC28M505703482	HOTEL INSURANCE	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		11.58	
							Vendor <b>10268 - TRAVEL INSURANCE POLIC</b> Totals		Invoices 1	<u>\$11.58</u>





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Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>										
PC28M518829582	KITCHEN SUPPLIES GLOVES AND PAILS	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		66.29	
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals								Invoices	1	\$66.29
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M475681008	USPS CERTIFIED MAIL	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		18.44	
PC28M306474701	USPS CERTIFIED MAIL	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		18.44	
PC28M338131509	USPS CERTIFIED MAIL	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		159.97	
PC28M505703452	USPS CERTIFIED MAIL	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		28.23	
Vendor <b>4872 - US POSTAL SERVICE</b> Totals								Invoices	4	\$225.08
Vendor <b>10100 - WALMART</b>										
PC28M306474709	INMATE PROGRAMS	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		58.98	
PC28M318182137	INMATE PROGRAMS	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		23.24	
PC28M323933033	INMATE PROGRAMS	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		321.76	
PC28M361588699	Commissary Inmate Surcharge Us	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		121.46	
PC28M518829590	INMATE PROGRAMS	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		50.94	
Vendor <b>10100 - WALMART</b> Totals								Invoices	5	\$576.38
Department <b>28 - Sheriff</b> Totals								Invoices	104	\$14,949.67
<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC30M483187830	Supplies - General	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		62.25	
PC30M493026908	Supplies - General	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		185.36	
PC30M505703512	Supplies - General	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		33.89	
PC30M514085380	SUPPLIES	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		108.04	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	4	\$389.54
Vendor <b>14756 - AMOCO</b>										
PC30M462735848	Travel	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		5.50	
PC30M462735850	Travel	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		42.01	
Vendor <b>14756 - AMOCO</b> Totals								Invoices	2	\$47.51
Vendor <b>610 - BP</b>										
PC30M462735852	Travel	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		15.31	
PC30M306474825	Travel	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		44.62	
Vendor <b>610 - BP</b> Totals								Invoices	2	\$59.93



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Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC30M306474827	Travel	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		21.83
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$21.83</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC30M31225433	Supplies - General	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		109.35
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$109.35</u>
Vendor <b>13398 - PRAIRIE MEADOWS HOTEL</b>									
PC30M306474817	Travel	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		144.48
PC30M306474819	Travel	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		144.48
PC30M306474823	Travel	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		144.48
Vendor <b>13398 - PRAIRIE MEADOWS HOTEL</b> Totals							Invoices	3	<u>\$433.44</u>
Department <b>30 - Treasurer</b> Totals							Invoices	13	<u>\$1,061.60</u>
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b>									
PC47M345422049	Data Plan	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		21.00
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b> Totals							Invoices	1	<u>\$21.00</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC47M475681070	Maintenance - Computer Softwar	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		129.99
PC47M475681076	Maintenance - Computer Softwar	Edit		01/13/2024	02/16/2024	01/13/2024	01/13/2024		8.26
PC47M475681080	Maintenance - Computer Softwar	Edit		01/13/2024	02/16/2024	01/13/2024	01/13/2024		382.73
PC47M318182249	Shovels for rigs/filters for humidifiers	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		179.49
PC47M505703514	3-ring binders for Memory Cards	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		68.00
PC47M514085390	MEDCOM CLOROX WIPES	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		88.72
PC47M514085392	cleaning supplies	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		10.62
PC47M518829656	OFFICE SUPPLIES	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		199.33
PC47M518829652	CLEANING SUPPLIES	Edit		02/07/2024	02/16/2024	02/07/2024	02/07/2024		57.76
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	9	<u>\$1,124.90</u>
Vendor <b>596 - BOUND TREE MEDICAL LLC</b>									
PC47M467900046	MEDICAL SUPPLIES	Edit		01/08/2024	02/16/2024	01/08/2024	01/08/2024		899.90
PC47M475681086	Supplies - General	Edit		01/08/2024	02/16/2024	01/08/2024	01/08/2024		94.58
Vendor <b>596 - BOUND TREE MEDICAL LLC</b> Totals							Invoices	2	<u>\$994.48</u>



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Vendor <b>16353 - CENTRAL IOWA TOWING &amp; RECOVERY</b>										
PC47M306474799	Maintenance - Vehicles	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		1,561.36	
							Vendor <b>16353 - CENTRAL IOWA TOWING &amp; RECOVERY</b> Totals	Invoices	1	<u>\$1,561.36</u>
Vendor <b>16352 - FLEETIO</b>										
PC47M361588773	Additional Vehicle added	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		36.64	
							Vendor <b>16352 - FLEETIO</b> Totals	Invoices	1	<u>\$36.64</u>
Vendor <b>10167 - IPASS AUTOREPLENISH #5</b>										
PC47M518829650	I-Pass for Ambulances	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		40.00	
							Vendor <b>10167 - IPASS AUTOREPLENISH #5</b> Totals	Invoices	1	<u>\$40.00</u>
Vendor <b>16350 - LIGHTBUG LTD</b>										
PC47M505703516	Data Plan	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		59.99	
PC47M505703518	Data Plan	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		.60	
							Vendor <b>16350 - LIGHTBUG LTD</b> Totals	Invoices	2	<u>\$60.59</u>
Vendor <b>16230 - LUXSCI</b>										
PC47M318182253	Data Plan	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		110.69	
							Vendor <b>16230 - LUXSCI</b> Totals	Invoices	1	<u>\$110.69</u>
Vendor <b>3057 - MENARDS</b>										
PC47M306474795	Other Expense	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		58.93	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	1	<u>\$58.93</u>
Vendor <b>16362 - PLASTIC PLACE</b>										
PC47M514085388	Garbage Bags	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		165.56	
							Vendor <b>16362 - PLASTIC PLACE</b> Totals	Invoices	1	<u>\$165.56</u>
Vendor <b>16349 - TEMP STICK (IDEAL SCIENCES)</b>										
PC47M306474797	Maintenance - Computer Softwar	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		146.99	
							Vendor <b>16349 - TEMP STICK (IDEAL SCIENCES)</b> Totals	Invoices	1	<u>\$146.99</u>
Vendor <b>16361 - THE PUBLIC SAFETY STORE</b>										
PC47M518829660	Rig Maint.	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		1,845.95	
							Vendor <b>16361 - THE PUBLIC SAFETY STORE</b> Totals	Invoices	1	<u>\$1,845.95</u>
Vendor <b>16351 - WEBSPEC</b>										
PC47M475681066	Memberships	Edit		01/13/2024	02/16/2024	01/13/2024	01/13/2024		120.00	
							Vendor <b>16351 - WEBSPEC</b> Totals	Invoices	1	<u>\$120.00</u>
							Department <b>47 - Medic EMS</b> Totals	Invoices	23	<u>\$6,287.09</u>



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<b>47 Medic EMS</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC66M329462041	Supplies - General	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		39.23	
						Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices	1	\$39.23
						Department <b>66 - County Assessor</b> Totals		Invoices	1	\$39.23
<b>66 County Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
PC67M487782120	Utilities - Electric	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		331.04	
						Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals		Invoices	1	\$331.04
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC67M467900036	Library Books - Adult	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		28.67	
PC67M475681056	Supplies - General	Edit		01/13/2024	02/16/2024	01/13/2024	01/13/2024		2.75	
PC67M487782106	Audio/Visual Materials	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		23.38	
PC67M493026898	Supplies - General	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		(8.89)	
PC67M493026906	Library Programming	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		45.67	
PC67M306474759	Library Programming	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		20.37	
PC67M497869390	Library Books - Juvenile	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		18.80	
PC67M497869392	Library Books - Adult	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		13.72	
PC67M306474763	Audio/Visual Materials	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		18.80	
PC67M306474765	Audio/Visual Materials	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		107.72	
PC67M306474769	Library Programming	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		118.29	
PC67M306474771	Supplies - General	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		18.71	
PC67M306474775	Library Programming	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		44.43	
PC67M306474777	Library Books - Adult	Edit		01/21/2024	02/16/2024	01/21/2024	01/21/2024		18.98	
PC67M312255385	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		8.99	
PC67M312255387	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		8.99	
PC67M312255389	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		10.99	
PC67M312255391	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		10.99	
PC67M312255393	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		7.99	
PC67M312255395	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		7.01	
PC67M312255397	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		9.99	
PC67M312255399	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		7.99	
PC67M312255401	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		9.99	
PC67M312255403	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		11.99	
PC67M312255405	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		9.99	
PC67M312255407	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		9.99	



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M312255409	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		9.99
PC67M312255411	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		11.99
PC67M312255413	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		10.99
PC67M312255415	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		7.99
PC67M312255417	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		9.99
PC67M312255419	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		14.96
PC67M312255421	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		4.99
PC67M312255423	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		10.99
PC67M312255425	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		7.99
PC67M312255427	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		8.99
PC67M312255429	Audio/Visual Materials	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		10.99
PC67M323933043	Library Books - Adult	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		22.50
PC67M338131627	Supplies - General	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		12.46
PC67M338131631	Audio/Visual Materials	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		17.96
PC67M338131633	Supplies - General	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		44.57
PC67M338131637	Audio/Visual Materials	Edit		01/27/2024	02/16/2024	01/27/2024	01/27/2024		18.76
PC67M338131643	Library Books - Adult	Edit		01/27/2024	02/16/2024	01/27/2024	01/27/2024		35.98
PC67M345422047	Audio/Visual Materials	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		19.96
PC67M351505791	Supplies - General	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		5.86
PC67M351505795	Supplies - General	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		857.34
PC67M356268795	Library Books - Adult	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		53.43
PC67M361588753	Supplies - General	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		13.38
PC67M361588767	Supplies - General	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		8.64
PC67M505703502	Supplies - General	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		99.89
PC67M505703504	Supplies - General	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		7.99
PC67M505703506	Supplies - General	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		103.22
PC67M505703508	Audio/Visual Materials	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		18.99
PC67M505703510	Supplies - General	Edit		02/04/2024	02/16/2024	02/04/2024	02/04/2024		7.01
PC67M514085374	Library Books - Adult	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		15.99
PC67M514085376	Library Programming	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		16.47
PC67M514085378	Audio/Visual Materials	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		19.98
PC67M518829630	Audio/Visual Materials	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		4.79
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	58	\$2,101.33
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M493026900	Library Books - Adult	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		1,307.52
PC67M493026902	Library Books - Juvenile	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		108.03
PC67M493026904	Books	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		122.93
PC67M361588755	Library Books - Adult	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		2,239.42
PC67M361588759	Audio/Visual Materials	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		98.98
PC67M361588761	Audio/Visual Materials	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		21.99



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Invoice Due Date Range 02/16/24 - 02/16/24  
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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 <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M361588765	Library Books - Juvenile	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		1,104.44
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	7	<u>\$5,003.31</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M306474829	Library Books - Adult	Edit		01/19/2024	02/16/2024	01/19/2024	01/19/2024		134.38
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	<u>\$134.38</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M312255445	Telephone - Other	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		146.42
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$146.42</u>
Vendor <b>1051 - CRAWFORD COMPANY INC</b>									
PC67M329462121	Maintenance - Buildings	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		1,334.50
Vendor <b>1051 - CRAWFORD COMPANY INC</b> Totals							Invoices	1	<u>\$1,334.50</u>
Vendor <b>1085 - CUMMINS INC</b>									
PC67M329462119	Maintenance - Vehicles	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		924.00
PC67M514085394	Maintenance - Vehicles	Edit		02/05/2024	02/16/2024	02/05/2024	02/05/2024		763.20
Vendor <b>1085 - CUMMINS INC</b> Totals							Invoices	2	<u>\$1,687.20</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M497869394	Library Programming	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		10.00
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>11043 - ELM USA INC</b>									
PC67M338131665	Supplies - General	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		174.95
Vendor <b>11043 - ELM USA INC</b> Totals							Invoices	1	<u>\$174.95</u>
Vendor <b>11683 - ICLIPART</b>									
PC67M462735860	Maintenance - Computer Softwar	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		69.95
Vendor <b>11683 - ICLIPART</b> Totals							Invoices	1	<u>\$69.95</u>
Vendor <b>2363 - IOWA LIBRARY ASSOC</b>									
PC67M467900030	Memberships	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		120.00
PC67M323933075	Memberships	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		200.00
Vendor <b>2363 - IOWA LIBRARY ASSOC</b> Totals							Invoices	2	<u>\$320.00</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M462735866	Maintenance - Buildings	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		438.00
PC67M487782126	Maintenance - Buildings	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		675.00
PC67M318182269	Maintenance - Buildings	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		219.00



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Invoice Due Date Range 02/16/24 - 02/16/24  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M318182271	Maintenance - Buildings	Edit		01/23/2024	02/16/2024	01/23/2024	01/23/2024		54.00
							<b>Vendor 2465 - J C LANDSCAPE &amp; MAINTENANCE Totals</b>		
							Invoices	4	<u>\$1,386.00</u>
<b>Vendor 10473 - MICHAELS STORES</b>									
PC67M487782122	Library Programming	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		26.36
PC67M487782124	Library Programming	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		2.49
							<b>Vendor 10473 - MICHAELS STORES Totals</b>		
							Invoices	2	<u>\$28.85</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC67M329462117	Maintenance - Buildings	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		70.00
							<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals</b>		
							Invoices	1	<u>\$70.00</u>
<b>Vendor 15278 - PLAYAWAY PRODUCTS LLC</b>									
PC67M329462081	Audio/Visual Materials	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		61.74
PC67M338131635	Audio/Visual Materials	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		506.16
PC67M356268797	Audio/Visual Materials	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		54.14
PC67M356268799	Audio/Visual Materials	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		24.99
							<b>Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals</b>		
							Invoices	4	<u>\$647.03</u>
<b>Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M518829698	Maintenance Buildings	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		45.00
							<b>Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals</b>		
							Invoices	1	<u>\$45.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC67M356268801	Periodicals & Subscriptions	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		279.49
PC67M356268803	Periodicals & Subscriptions	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		343.56
							<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>		
							Invoices	2	<u>\$623.05</u>
<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M462735864	Maintenance - Buildings	Edit		01/10/2024	02/16/2024	01/10/2024	01/10/2024		153.98
							<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals</b>		
							Invoices	1	<u>\$153.98</u>
<b>Vendor 4162 - SAM'S CLUB</b>									
PC67M462735862	Supplies - General	Edit		01/09/2024	02/16/2024	01/09/2024	01/09/2024		55.86
							<b>Vendor 4162 - SAM'S CLUB Totals</b>		
							Invoices	1	<u>\$55.86</u>
<b>Vendor 16304 - SEED SAVERS EXCHANGE</b>									
PC67M467900038	Library Programming	Edit		01/11/2024	02/16/2024	01/11/2024	01/11/2024		15.00
							<b>Vendor 16304 - SEED SAVERS EXCHANGE Totals</b>		
							Invoices	1	<u>\$15.00</u>
<b>Vendor 10509 - TARGET</b>									
PC67M475681100	Audio/Visual Materials	Edit		01/12/2024	02/16/2024	01/12/2024	01/12/2024		33.81



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Invoice Due Date Range 02/16/24 - 02/16/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10509 - TARGET</b>										
PC67M518829694	Audio/Visual Materials	Edit		02/06/2024	02/16/2024	02/06/2024	02/06/2024		27.83	
Vendor <b>10509 - TARGET</b> Totals								Invoices	2	<u>\$61.64</u>
Vendor <b>10412 - UNITED AIRLINES</b>										
PC67M318182263	Travel	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		501.98	
Vendor <b>10412 - UNITED AIRLINES</b> Totals								Invoices	1	<u>\$501.98</u>
Vendor <b>4863 - US CELLULAR</b>										
PC67M306474835	Telephone - Other	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		88.98	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$88.98</u>
Vendor <b>11083 - VONAGE</b>										
PC67M323933073	Maintenance - Computer Softwar	Edit		01/24/2024	02/16/2024	01/24/2024	01/24/2024		247.54	
Vendor <b>11083 - VONAGE</b> Totals								Invoices	1	<u>\$247.54</u>
Vendor <b>10100 - WALMART</b>										
PC67M306474831	Supplies - General	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		27.54	
PC67M306474833	Supplies - General	Edit		01/20/2024	02/16/2024	01/20/2024	01/20/2024		8.04	
PC67M338131667	Library Programming	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		64.39	
PC67M505703536	Supplies - General	Edit		02/03/2024	02/16/2024	02/03/2024	02/03/2024		32.75	
Vendor <b>10100 - WALMART</b> Totals								Invoices	4	<u>\$132.72</u>
Department <b>67 - County Library</b> Totals								Invoices	102	<u>\$15,370.71</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>720 - CAFE EXPRESS</b>										
PC68M351505453	FOOD FOR REP EXERCISE	Edit		01/30/2024	02/16/2024	01/30/2024	01/30/2024		651.00	
Vendor <b>720 - CAFE EXPRESS</b> Totals								Invoices	1	<u>\$651.00</u>
Vendor <b>10251 - DONUTS &amp; MORE</b>										
PC68M338131563	DONUTS FOR QCEPC MEETING	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		37.08	
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals								Invoices	1	<u>\$37.08</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC68M487782090	COFFEE FOR EOC MEETINGS	Edit		01/16/2024	02/16/2024	01/16/2024	01/16/2024		9.98	
PC68M329462057	FOOD AND DRINKS FOR REP EXERCISE	Edit		01/25/2024	02/16/2024	01/25/2024	01/25/2024		55.28	
PC68M345422035	FOOD FOR REP EXERCISE	Edit		01/29/2024	02/16/2024	01/29/2024	01/29/2024		62.37	
Vendor <b>2154 - HY-VEE INC</b> Totals								Invoices	3	<u>\$127.63</u>





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Invoice Due Date Range 02/16/24 - 02/16/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3057 - MENARDS</b>										
PC68M306474713	OFFICE SUPPLIES	Edit		01/18/2024	02/16/2024	01/18/2024	01/18/2024		58.89	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 1	<u>\$58.89</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC68M351505461	FOOD FOR REP EXERCISE	Edit		01/31/2024	02/16/2024	01/31/2024	01/31/2024		36.45	
							Vendor <b>10257 - PANERA BREAD #3201</b> Totals		Invoices 1	<u>\$36.45</u>
							Department <b>6801 - EMA</b> Totals		Invoices 7	<u>\$911.05</u>
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b>										
PC68M306474779	Adobe Editor Laptop -free trial - canceled account	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		21.19	
							Vendor <b>11137 - ADOBE CREATIVE CLOUD</b> Totals		Invoices 1	<u>\$21.19</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC68M483187822	Supplies - Trainee Binders, Dividers, Cards, Highlighters	Edit		01/15/2024	02/16/2024	01/15/2024	01/15/2024		107.20	
PC68M312255431	Office Supplies - Scotch Tape	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		12.10	
PC68M338131647	Supplies - File Folders Warrants	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		62.97	
PC68M338131655	Supplies - Kleenex	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		25.11	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 4	<u>\$207.38</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>										
PC68M338131533	Luggage Fee for DAL Conference - Knoxville TN	Edit		01/28/2024	02/16/2024	01/28/2024	01/28/2024		30.00	
PC68M361588695	Luggage Fee for DAL Conference - Knoxville TN	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		30.00	
PC68M361588713	Airfare to Navigator Conference WDC - KS	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		675.69	
PC68M361588717	Airfare to Navigator Conference WDC - RF	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		675.69	
							Vendor <b>10336 - AMERICAN AIRLINES</b> Totals		Invoices 4	<u>\$1,411.38</u>
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC68M361588669	Lodging for DAL Conference - SG	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		754.97	
PC68M361588675	water - reversed and confirmed - see email	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		3.28	
PC68M361588677	Lodging for DAL Conference - BB	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		754.97	
PC68M361588681	Lodging for DAL Conference - CM	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		754.97	



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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 <b>11617 - HILTON GARDEN INN</b>									
PC68M361588683	Lodging for DAL Conference - NR	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		754.97
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	5	<u>\$3,023.16</u>
Vendor <b>10685 - PIZZA HUT</b>									
PC68M462735838	Food - Dispatch - Snow Storm	Edit		01/09/2024	02/16/2024	01/09/2024	01/09/2024		76.55
PC68M462735840	Food - Dispatch - Snow Storm	Edit		01/09/2024	02/16/2024	01/09/2024	01/09/2024		75.80
PC68M462735842	Food - Dispatch - Snow Storm	Edit		01/09/2024	02/16/2024	01/09/2024	01/09/2024		73.24
Vendor <b>10685 - PIZZA HUT</b> Totals							Invoices	3	<u>\$225.59</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M338131523	Supplies - Forks, Spoons, Plates	Edit		01/26/2024	02/16/2024	01/26/2024	01/26/2024		91.27
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$91.27</u>
Vendor <b>11450 - SOUTHWEST AIRLINES</b>									
PC68M505703458	Airfare for Navigator Conference to WDC - TM	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		238.97
PC68M505703460	Airfare for Navigator Conference From WDC - TM	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		238.97
Vendor <b>11450 - SOUTHWEST AIRLINES</b> Totals							Invoices	2	<u>\$477.94</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M497869396	Copy paper	Edit		01/17/2024	02/16/2024	01/17/2024	01/17/2024		444.00
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$444.00</u>
Vendor <b>4459 - T-MOBILE - SPRINT</b>									
PC68M312255377	SB Sprint Nov 30 - Dec 29	Edit		01/22/2024	02/16/2024	01/22/2024	01/22/2024		12.76
Vendor <b>4459 - T-MOBILE - SPRINT</b> Totals							Invoices	1	<u>\$12.76</u>
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M505703444	Dispatch - Headsets/Cords - Plantronics	Edit		02/02/2024	02/16/2024	02/02/2024	02/02/2024		1,290.60
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$1,290.60</u>
Vendor <b>12516 - UBER</b>									
PC68M338131531	Taxi from Airport - DAL Conference	Edit		01/28/2024	02/16/2024	01/28/2024	01/28/2024		47.23
PC68M361588691	Taxi from DAL Conference to Airport	Edit		02/01/2024	02/16/2024	02/01/2024	02/01/2024		43.36
Vendor <b>12516 - UBER</b> Totals							Invoices	2	<u>\$90.59</u>
Department <b>6802 - SECC</b> Totals							Invoices	25	<u>\$7,295.86</u>

**6802 SECC**



# Purchasing Card Monthly Report

Invoice Due Date Range 02/16/24 - 02/16/24  
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
				Grand Totals		Invoices	576		<u>\$145,577.35</u>