



Purchasing Card Monthly Report

Invoice Due Date Range 05/10/24 - 05/10/24

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M14833227	AUDITORS 24 BROTHER PRINTERS	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		4,906.32
PC11M48651033	SUPPLIES	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		52.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$4,958.37</u>
Vendor 1539 - FEDEX									
PC11M96592402	SUPPLIES - ST JOAN OF ARC POSTAGE	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		38.26
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$38.26</u>
Vendor 10305 - IOWA SOCIETY OF CPAS									
PC11M82493108	FARMER CPA REGISTRATION	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		355.00
Vendor 10305 - IOWA SOCIETY OF CPAS Totals							Invoices	1	<u>\$355.00</u>
Vendor 10509 - TARGET									
PC11M20614815	SUPPLIES	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		26.15
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$26.15</u>
Department 11 - Administration Totals							Invoices	5	<u>\$5,377.78</u>
11 Administration									
<hr/>									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M65038632	supplies	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		113.74
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$113.74</u>
Vendor 14421 - CAMBRIA HOTELS									
PC12M82493038	St v Washington FECR430376	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		94.60
PC12M09686626	St v Tenorio FECR426466	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		94.60
Vendor 14421 - CAMBRIA HOTELS Totals							Invoices	2	<u>\$189.20</u>
Vendor 13665 - DOUBLETREE HOTELS									
PC12M82493036	St v Tenorio FECR26466	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		248.04
Vendor 13665 - DOUBLETREE HOTELS Totals							Invoices	1	<u>\$248.04</u>
Vendor 10466 - EXPEDIA									
PC12M35869401	St v Harrison FECR429411	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		55.89
Vendor 10466 - EXPEDIA Totals							Invoices	1	<u>\$55.89</u>
Vendor 13466 - POCKET PRESS LLC									
PC12M48651023	Handbook of Iowa Laws	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		239.88
Vendor 13466 - POCKET PRESS LLC Totals							Invoices	1	<u>\$239.88</u>



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Vendor 10412 - UNITED AIRLINES									
PC12M35869403	St v Harrison FECR429411	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		721.20
Vendor 10412 - UNITED AIRLINES Totals						Invoices	1		\$721.20
Department 12 - County Attorney Totals						Invoices	7		\$1,567.95

12 County Attorney

Department **13 - Auditor**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M65038684	ELECTION SUPPLIES	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		36.98
PC13M65038686	ELECTION SUPPLIES POWER STRIPS, BOXES	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		654.44
PC13M35869435	POLLWORKER SUPPLIES	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		357.51
PC13M35869437	LABEL ROLLS	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		984.13
PC13M43538197	POLLBOOK SUPPLIES	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		956.34
PC13M43538205	ENVELOPES, FILE FOLDERS, CASSETTE TAPES, WALL CLOCK	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		125.92
PC13M09686644	ELECTION SUPPLIES BINDER CLIPS	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		103.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	7		\$3,218.32
Vendor 4872 - US POSTAL SERVICE									
PC13M27029175	ELECTION POSTAGE	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		16.55
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$16.55
Department 13 - Auditor Totals						Invoices	8		\$3,234.87

13 Auditor

Department **14 - IT**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M57083816	PC / Printers	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		48.98
PC14M57083818	PC / Printers	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		65.90
PC14M57083820	Servers	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		1,666.39
PC14M57083822	Servers	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		105.99
PC14M65038662	UPS Replacement	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		280.39
PC14M72440742	Supplies	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		47.38
PC14M00879271	Supplies	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		50.03
PC14M35869389	PC / Printers	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		66.78
PC14M35869393	PC / Printers	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		40.78
PC14M35869425	PC / Printers	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		48.98
PC14M48651045	Servers	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		1,440.59



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M48651049	Servers	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		109.99
PC14M48651051	UPS Replacement	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		116.18
PC14M09686638	UPS Replacement	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		294.26
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	14	<u>\$4,382.62</u>
Vendor 10035 - ARMSTRONG SYSTEMS & CONSULTING									
PC14M48651113	Maintenance & Support	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		650.00
Vendor 10035 - ARMSTRONG SYSTEMS & CONSULTING Totals							Invoices	1	<u>\$650.00</u>
Vendor 360 - AT & T									
PC14M00879293	Telephone Cellular	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		3,048.09
Vendor 360 - AT & T Totals							Invoices	1	<u>\$3,048.09</u>
Vendor 488 - BEST WESTERN									
PC14M65038752	Travel	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		993.48
Vendor 488 - BEST WESTERN Totals							Invoices	1	<u>\$993.48</u>
Vendor 720 - CAFE EXPRESS									
PC14M60375829	Supplies	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		128.00
Vendor 720 - CAFE EXPRESS Totals							Invoices	1	<u>\$128.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC14M72440744	Schools of Instruction	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		25.00
PC14M77354128	Schools of Instruction	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		25.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	2	<u>\$50.00</u>
Vendor 16451 - GENESEO COMMUNICATIONS									
PC14M43538309	Telephone Data	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		940.00
Vendor 16451 - GENESEO COMMUNICATIONS Totals							Invoices	1	<u>\$940.00</u>
Vendor 10051 - GODADDY.COM									
PC14M00879189	Service Contracts	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		1,599.96
PC14M14833249	Service Contracts	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		15.99
Vendor 10051 - GODADDY.COM Totals							Invoices	2	<u>\$1,615.95</u>
Vendor 12043 - NEW RELIC									
PC14M57083862	Service Contracts	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	<u>\$10.00</u>
Vendor 10410 - THE FILLING STATION									
PC14M51516642	Supplies	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		55.00
Vendor 10410 - THE FILLING STATION Totals							Invoices	1	<u>\$55.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15926 - TOKEN2 SOFTWARE									
PC14M43538169	Cybersecurity	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		1,016.30
PC14M43538175	Fee	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		10.16
Vendor 15926 - TOKEN2 SOFTWARE Totals							Invoices	2	<u>\$1,026.46</u>
Vendor 10412 - UNITED AIRLINES									
PC14M57083858	Travel	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		739.07
PC14M57083860	Travel	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		31.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	<u>\$770.07</u>
Department 14 - IT Totals							Invoices	29	<u>\$13,669.67</u>

14 IT

Department **15 - FSS**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M51516722	RETURN REFUND	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		(5.99)
PC15M57083804	SECC HVAC	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		666.00
PC15M65038738	MAILBOX NUMBERS FOR DOORS SECURITY PROJECT	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		79.90
PC15M65038740	MAILBOX NUMBERS FOR DOORS SECURITY PROJECT	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		99.90
PC15M72440682	DOMESTIC HOT WATER HEATER ADMIN BUILDING	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		20.57
PC15M72440738	MAILBOX NUMBERS FOR DOORS SECURITY PROJECT	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		183.77
PC15M27029257	CASH FOR NEW PHONE ISSUED BY IT	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		16.19
PC15M35869561	SCREEN PROTECTOR	Edit		04/20/2024	05/10/2024	04/20/2024	04/20/2024		6.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	<u>\$1,067.33</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M82493080	CLEAN WATER 1/31/24-2/29/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		47.25
PC15M82493082	MEDIC SEWER CHARGES 1/24/24 - 2/22/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		87.60
PC15M82493084	COURTHOUSE SEWER 1/24/24- 2/22/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		337.89
PC15M82493086	JAIL SEWER CHARGES 1/25/24- 2/22/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		6,706.05
PC15M82493088	SECC SEWER 1/24/24- 2/23/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		131.11
PC15M82493090	CLEAN WATER 1/31/24- 2/29/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		34.65
PC15M82493092	COURTHOUSE CLEAN WATER 1/31/24- 2/29/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		229.95



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M82493094	ADMIN SEWER AND CLEAN WATER 1/25/24- 2/22/24	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		469.16	
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals								Invoices	8	\$8,043.66
Vendor 1292 - DOORS INC										
PC15M88399228	COURTHOUSE 2ND FLOOR WOMENS BATHROOM	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		260.00	
Vendor 1292 - DOORS INC Totals								Invoices	1	\$260.00
Vendor 10056 - FARM & FLEET										
PC15M60375803	WEED CONTROL	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		149.97	
Vendor 10056 - FARM & FLEET Totals								Invoices	1	\$149.97
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M57083806	SAFETY CABINET ADMIN	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		122.04	
PC15M09252327	RETURN REFUND BROKEN PART	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		(162.23)	
PC15M09252369	SWITCH FOR CH ENTRANCE	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		113.93	
PC15M14833223	LOWER-LEVEL COURTHOUSE	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		469.26	
PC15M43538157	COURTHOUSE AHU1- HVAC	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		146.76	
PC15M43538233	REPAIR KIT FOR SINK JAIL	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		11.43	
PC15M09686658	MAINTENANCE SUPPLY FOR SECC	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		39.43	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	7	\$740.62
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M77354126	CUSTODIAL SUPPLIES FOR SECC AND ADMIN	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		813.11	
PC15M09252381	CUSTODIAL SUPPLIES ADMIN BUILDING	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		851.84	
PC15M35869563	CUSTODIAL SUPPLIES FOR ADMIN	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		821.10	
PC15M96592454	CUSTODIAL SUPPLIES FOR SECONDARY ROADS AND RECYCLING CENTER	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		489.85	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	4	\$2,975.90
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M65038764	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		205.87	
PC15M77354124	CUSTODIAL ADMIN SUPPLIES	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		578.61	
PC15M82493110	CUSTODIAL MEDIC SUPPLIES	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		329.41	
PC15M82493112	CUSTODIAL SUPPLIES MEDIC 4 LOCATIONS	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		765.12	



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M43538279	CUSTODIAL SUPPLIES SECC	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		600.68
PC15M48651117	CUSTODIAL SUPPLIES RECYCLING CENTER	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		372.60
PC15M48651121	CUSTODIAL SUPPLIES ADMIN	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		511.10
PC15M60375823	CUSTODIAL SUPPLIES RECYCLE CENTER	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		198.36
PC15M60375825	CUSTODIAL SUPPLIES ADMIN	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		254.88
PC15M96592452	CUSTODIAL ADMIN SUPPLIES	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		208.80
PC15M09686662	CUSTODIAL SUPPLIES MEDIC	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		113.08
PC15M09686664	CUSTODIAL SUPPLIES ADMIN	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		34.80
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	12		\$4,173.31
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M65038640	COURTHOUSE 2ND FLOOR	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		33.57
PC15M77354088	IT COURTHOUSE	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		7.38
PC15M20614831	WIRE ROPE CLIP FOR FLAG POLE	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		3.96
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	3		\$44.91
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M65038768	CUSTODIAL MEDIC SUPPLIES	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		786.88
PC15M88399236	CUSTODIAL ADMIN SUPPLIES	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		328.30
PC15M48651123	CUSTODIAL RECYCLE CENTER SUPPLIES	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		156.79
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals						Invoices	3		\$1,271.97
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M27029243	TRIMMER HEAD SPARK PLUGS	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		86.88
PC15M96592406	MAINTENANCE SUPPLIES FOR CH	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		40.27
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	2		\$127.15
Vendor 3057 - MENARDS									
PC15M77354118	OUTDOOR TOOLS (OIL, RAKE, PICK UP TOOLS)	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		63.86
PC15M82493098	MEDIC TOILET LEVER MOWING MATERIAL	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		67.80
PC15M88399218	WAREHOUSE HOSE/ COURTHOUSE ATTN Y WINDOW	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		106.87
PC15M88399226	TOOLS FOR MAINTENANCE	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		73.60
PC15M14833247	MAINTENANCE TOOLS	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		52.74
PC15M27029247	MAINTENACE SUPPLIES FOR COURTHOUSE 2ND FLOOR	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		10.36
PC15M35869549	LECLAIRE MEDIC WINDOWS	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		36.61
PC15M48651089	MAINTENANCE SUPPLIES	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		64.96



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Vendor 3057 - MENARDS									
PC15M48651093	STRAPS FOR EQUIPMENT MAINTENANCE	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		31.98
PC15M54462935	LOC QUICK SET JAIL	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		5.49
PC15M60375801	WAREHOUSE FORK TRUCKS SUPPLY	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		21.96
PC15M60375815	MAINTENANCE COURTHOUSE SUPPLIES	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		19.92
PC15M96592446	MAN LIFTS	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		16.99
PC15M96592444	MAINTENANCE SUPPLIES	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		5.99
Vendor 3057 - MENARDS Totals							Invoices	14	\$579.13
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M00879231	PEST CONTROL FOR BUILDINGS	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		180.00
PC15M20614835	PEST CONTROL FOR BUILDINGS	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		345.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	\$525.00
Vendor 3970 - REGALIA MANUFACTURING CO									
PC15M54462937	COUNTY FLAGS US AND IOWA	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		810.00
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	1	\$810.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M51516700	WASTE CONTAINER LOCATIONS 4/01/24- 4/30/24	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		1,052.80
PC15M09686650	WASTE CONTAINER LOCATIONS 5/1-5/31	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		1,128.85
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	2	\$2,181.65
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M14833243	SERVICE CALL JAIL	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		229.00
PC15M20614833	SERVICE CALL JAIL	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		138.75
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$367.75
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M48651079	FLUORESCENT TUBES	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		114.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	\$114.00
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M05589680	JAIL DOMESTIC WATER HEATERS	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		288.00
Vendor 10690 - SUPPLYHOUSE.COM Totals							Invoices	1	\$288.00
Vendor 4800 - ULINE									
PC15M27029285	SPLIT BETWEEN ADMIN AND COURTHOUSE	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		516.10



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Vendor 4800 - ULINE									
PC15M60375833	CORNER MIRRORS COURTHOUSE	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		204.84
						Vendor 4800 - ULINE Totals	Invoices	2	\$720.94
						Department 15 - FSS Totals	Invoices	74	\$24,441.29
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M65038778	SUPPLIES	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		33.53
PC17M72440748	SUPPLIES	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		12.00
						Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices	2	\$45.53
Vendor 16641 - ASSOC ON AGING WITH DEVELOPMENTAL DISABILITIES									
PC17M27029295	TRAINING	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		266.20
						Vendor 16641 - ASSOC ON AGING WITH DEVELOPMENTAL DISABILITIES Totals	Invoices	1	\$266.20
Vendor 10044 - CASEYS GENERAL STORE INC									
PC17M96592456	SUPPLIES	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		84.95
						Vendor 10044 - CASEYS GENERAL STORE INC Totals	Invoices	1	\$84.95
Vendor 12805 - DRURY INNS									
PC17M00879281	TRAVEL	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		313.58
PC17M20614871	TRAVEL	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		415.27
PC17M20614873	TRAVEL	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		415.27
						Vendor 12805 - DRURY INNS Totals	Invoices	3	\$1,144.12
Vendor 2154 - HY-VEE INC									
PC17M35869571	SUPPLIES	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		73.91
PC17M43538295	SUPPLIES	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		31.52
PC17M48651127	SUPPLIES	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		26.67
						Vendor 2154 - HY-VEE INC Totals	Invoices	3	\$132.10
Vendor 10068 - KUM & GO									
PC17M00879283	TRAVEL	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		31.00
						Vendor 10068 - KUM & GO Totals	Invoices	1	\$31.00
Vendor 12848 - STONEY CREEK INN									
PC17M35869419	TRAVEL	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		268.80
						Vendor 12848 - STONEY CREEK INN Totals	Invoices	1	\$268.80



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Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M77354122	TRAVEL	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$0.60
Department 17 - Community Services Totals						Invoices	13		\$1,973.30
17 Community Services									
Department 18 - Conservation									
Vendor 10298 - 4IMPRINT									
PC18M77354096	COMMERCIAL SERVICE - PV	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		672.57
PC18M88399214	COMMERCIAL SERVICE - CREDIT - PV	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		(43.05)
Vendor 10298 - 4IMPRINT Totals						Invoices	2		\$629.52
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M51516696	VEHICLE PARTS - GCM	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		39.15
PC18M57083824	APOTHECARY SUPPLIES - PV	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		16.94
PC18M57083826	RECRUITMENT - ADMIN	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		43.95
PC18M65038666	SUPPLIES - WLP	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		317.00
PC18M65038670	SUPPLIES - SCP	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		28.75
PC18M88399212	SUPPLIES - WLP BEACH	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		20.98
PC18M00879203	SUPPLIES - SCP POOL	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		227.25
PC18M00879205	SUPPLIES - GCM	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		86.78
PC18M00879207	SUPPLIES - SCP	Edit		04/14/2024	05/10/2024	04/14/2024	04/14/2024		25.87
PC18M09252343	SUPPLIES - GCGC	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		1,267.37
PC18M14833235	SUPPLIES - ADMIN	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		66.29
PC18M20614825	SUPPLIES - WLPB	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		30.18
PC18M35869427	SUPPLIES-SCP	Edit		04/20/2024	05/10/2024	04/20/2024	04/20/2024		84.80
PC18M35869429	SUPPLIES-BSP	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		14.98
PC18M35869431	SUPPLIES-WLPB	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		18.98
PC18M48651055	SUPPLIES - CREDIT - ADMIN	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		(24.98)
PC18M48651057	SUPPLIES - CREDIT - ADMIN	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		(41.31)
PC18M09686640	SUPPLIES - SCP	Edit		05/01/2024	05/10/2024	05/01/2024	05/01/2024		84.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	18		\$2,307.93
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M20614819	FUEL-SCP	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		40.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$40.00



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Vendor 808 - CENTRAL POOL SUPPLY INC										
PC18M88399234	SUPPLIES - SCP	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		1,481.92	
							Vendor 808 - CENTRAL POOL SUPPLY INC Totals		Invoices 1	<u>\$1,481.92</u>
Vendor 13759 - COLE-TAC LLC										
PC18M05590298	SUPPLIES - SCP	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		402.00	
							Vendor 13759 - COLE-TAC LLC Totals		Invoices 1	<u>\$402.00</u>
Vendor 10056 - FARM & FLEET										
PC18M88399204	SUPPLIES - WAPSI	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		43.96	
PC18M14833251	SUPPLIES-WLP	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		23.57	
PC18M48651029	SUPPLIES - WLP	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		29.99	
PC18M05589610	SUPPLIES -WAPSI	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		41.76	
							Vendor 10056 - FARM & FLEET Totals		Invoices 4	<u>\$139.28</u>
Vendor 11983 - FARM AND FLEET MUSCATINE										
PC18M00879279	SUPPLIES - WLP	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		368.95	
PC18M35869567	SUPPLIES-WLP	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		206.89	
							Vendor 11983 - FARM AND FLEET MUSCATINE Totals		Invoices 2	<u>\$575.84</u>
Vendor 1876 - HACH COMPANY										
PC18M57083810	SUPPLIES - WLP	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		152.29	
							Vendor 1876 - HACH COMPANY Totals		Invoices 1	<u>\$152.29</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M65038676	DAY CAMP - PV	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		68.33	
PC18M00879211	DAY CAMP SUPPLIES - PV	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		195.05	
							Vendor 10061 - HOBBY-LOBBY Totals		Invoices 2	<u>\$263.38</u>
Vendor 10273 - HOLIDAY INN										
PC18M65038626	TRAVEL-REAP-OWINGS-WAPSI	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		315.00	
PC18M65038628	TRAVEL - REAP-GRANGER - WAPSI	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		315.00	
PC18M65038630	TRAVEL-REAP-MURCIA-WAPSI	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		315.00	
PC18M65038648	TRAVEL-REAP-BAUGH-WAPSI	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		315.00	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 4	<u>\$1,260.00</u>
Vendor 15502 - HOMEBASE										
PC18M05589912	SUBSCRIPTION HB - ADMIN	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		26.70	
							Vendor 15502 - HOMEBASE Totals		Invoices 1	<u>\$26.70</u>



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Vendor 10068 - KUM & GO										
PC18M00879197	FUEL - SCP	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		48.04	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$48.04</u>
Vendor 2912 - MAGNETA TRAILERS INC \ OLDYS										
PC18M35869565	SUPPLIES-WLP	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		1,747.52	
							Vendor 2912 - MAGNETA TRAILERS INC \ OLDYS Totals		Invoices 1	<u>\$1,747.52</u>
Vendor 3057 - MENARDS										
PC18M20614803	SUPPLIES-WAPSI	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		255.44	
PC18M27029137	SUPPLIES-WAPSI	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		379.97	
							Vendor 3057 - MENARDS Totals		Invoices 2	<u>\$635.41</u>
Vendor 11236 - META - FACEBOOK										
PC18M09686648	RECRUITMENT - ADMIN	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		20.00	
							Vendor 11236 - META - FACEBOOK Totals		Invoices 1	<u>\$20.00</u>
Vendor 10864 - N AMERICA RESCUE PRODU										
PC18M82493106	SUPPLIES - SCP	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		661.06	
							Vendor 10864 - N AMERICA RESCUE PRODU Totals		Invoices 1	<u>\$661.06</u>
Vendor 13363 - NATIVE GROUND BOOKS & MUSIC										
PC18M09252349	APOTHECARY SUPPLIES - PV	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		124.63	
							Vendor 13363 - NATIVE GROUND BOOKS & MUSIC Totals		Invoices 1	<u>\$124.63</u>
Vendor 10725 - PETCO										
PC18M09686624	SUPPLIES -WAPSI	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		10.49	
							Vendor 10725 - PETCO Totals		Invoices 1	<u>\$10.49</u>
Vendor 12731 - PHILLIPS 66										
PC18M57083798	FUEL - WAPSI	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		60.71	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	<u>\$60.71</u>
Vendor 12468 - POLICESTORE/BROWNELLS										
PC18M96592450	SUPPLIES - SCP	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		1,061.40	
							Vendor 12468 - POLICESTORE/BROWNELLS Totals		Invoices 1	<u>\$1,061.40</u>
Vendor 16680 - PRAIRIE MOON NURSERY										
PC18M96592422	SUPPLIES - PV	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		194.42	
							Vendor 16680 - PRAIRIE MOON NURSERY Totals		Invoices 1	<u>\$194.42</u>



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Vendor 16644 - RDR GEAR CUSTOM KYDEX INC										
PC18M77354120	SUPPLIES - SCP	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		494.00	
								Vendor 16644 - RDR GEAR CUSTOM KYDEX INC Totals	Invoices 1	<u>\$494.00</u>
Vendor 4162 - SAM'S CLUB										
PC18M88399210	SUPPLIES - ADMIN	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		54.94	
								Vendor 4162 - SAM'S CLUB Totals	Invoices 1	<u>\$54.94</u>
Vendor 4483 - STAPLES INC										
PC18M00879195	SUPPLIES - WLP	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		189.91	
								Vendor 4483 - STAPLES INC Totals	Invoices 1	<u>\$189.91</u>
Vendor 10100 - WALMART										
PC18M65038678	SUPPLIES - PV	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		15.12	
PC18M43538191	SUPPLIES - PV	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		55.69	
								Vendor 10100 - WALMART Totals	Invoices 2	<u>\$70.81</u>
								Department 18 - Conservation Totals	Invoices 53	<u>\$12,652.20</u>

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Department 20 - Health

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC20M51516708	Order#111-1398315-3602649 Refund	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		(439.80)	
PC20M51516714	Order#113-3716980-8597858 Steno Notebooks	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		36.97	
PC20M00879251	Order#113-0400978-8617065 Promotional and Office Supplies	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		53.36	
PC20M27029235	Order#113-2253883-1033816 VIS Paper	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		14.16	
PC20M35869545	Order#113-9114450-3029056 Clinic Supplies and Keyboard	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		42.53	
PC20M60375807	Order#113-5351699-8433805 Family Health Books	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		123.75	
								Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices 6	<u>(\$169.03)</u>
Vendor 488 - BEST WESTERN										
PC20M35869405	Lorna Bimm 2 Night Hotel Stay	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		130.00	
								Vendor 488 - BEST WESTERN Totals	Invoices 1	<u>\$130.00</u>



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M35869407	Gas	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		24.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$24.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M88399220	INV#240967 I-Smile Rack Cards	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		365.00
PC20M82150137a	inv #240395 Banner	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		(348.00)
PC20M82150137b	inv #240395 Banner	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		348.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$365.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
PC20M09252373	INV#1006354 SCHD Shirts	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		35.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$35.00</u>
Vendor 1992 - HEALTH LITERACY INNOVATIONS									
PC20M35869391	INV#202454 Annual Renewal	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		460.00
Vendor 1992 - HEALTH LITERACY INNOVATIONS Totals							Invoices	1	<u>\$460.00</u>
Vendor 2025 - HENRY SCHEIN INC									
PC20M54462945	INV#84068030 HPV Vaccine	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		2,767.24
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$2,767.24</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M60375761	Hy-Vee Gift Cards	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		300.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals							Invoices	1	<u>\$300.00</u>
Vendor 2154 - HY-VEE INC									
PC20M05589856	ServSafe Supplies	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		17.97
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$17.97</u>
Vendor 10162 - HYATT PLACE DSM									
PC20M09252399	Carole Ferch Parking NHOC	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		37.80
PC20M27029189	Jodi Jorgensen 3 Night Hotel Stay	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		668.67
PC20M27029305	Carole Ferch 3 Night Hotel Stay and Parking	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		744.27
PC20M27029309	Carole Ferch Parking Refund	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		(37.80)
PC20M35869581	Carole Ferch Parking Refund 2	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		(37.80)
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	5	<u>\$1,375.14</u>
Vendor 10068 - KUM & GO									
PC20M27029273	Gas	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		45.09
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$45.09</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/10/24 - 05/10/24
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
PC20M60375757	Kwik Star Gift Cards	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		200.00
PC20M60375759	Kwik Star Gift Cards	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		150.00
Vendor 11446 - KWIK STAR Totals							Invoices	2	<u>\$350.00</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC									
PC20M51516644	INV#21866229 and INV#21792101 Correctional Health Supplies	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		1,140.34
PC20M51516738	INV#21788485 and INV#21830847 Environmental Supplies	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		76.23
PC20M77354134	INV#21770879 Gram Stain Kit	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		205.98
PC20M14833245	INV#21917882 Correctional Health Supplies	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		87.51
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	4	<u>\$1,510.06</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M00879253	INV#3030600893 Flouride	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		519.31
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$519.31</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M27029117	INV#01630781 Monthly Subscription	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$149.00</u>
Vendor 3781 - PRACTICON INC									
PC20M48651097	INV#P0741550001 Dental Supplies	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		163.96
Vendor 3781 - PRACTICON INC Totals							Invoices	1	<u>\$163.96</u>
Vendor 10650 - PROMO DIRECT									
PC20M82493042	Order#S273004 Child Care Provider Promotional Items	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		1,106.64
Vendor 10650 - PROMO DIRECT Totals							Invoices	1	<u>\$1,106.64</u>
Vendor 4162 - SAM'S CLUB									
PC20M60375811	ServSafe Food	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		137.42
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$137.42</u>
Vendor 4393 - SMILE MAKERS									
PC20M57083854	INV#9523627 Dental Supplies	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		299.98
Vendor 4393 - SMILE MAKERS Totals							Invoices	1	<u>\$299.98</u>
Vendor 4872 - US POSTAL SERVICE									
PC20M77354086	Transaction #831 Water Samples	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		11.30



Purchasing Card Monthly Report

Invoice Due Date Range 05/10/24 - 05/10/24
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC20M88399202	Transaction #642 Water Samples	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		12.85
PC20M35869387	Transaction #469 Water Sample	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		12.15
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	3	<u>\$36.30</u>
Vendor 13798 - VIKEN DETECTION									
PC20M60375773	INV#9104 Battery Pack Kit	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		475.00
Vendor 13798 - VIKEN DETECTION Totals							Invoices	1	<u>\$475.00</u>
Vendor 10100 - WALMART									
PC20M96592442	Walmart Gift Cards	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		1,500.00
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$1,500.00</u>
Department 20 - Health Totals							Invoices	39	<u>\$11,598.08</u>

20 Health

Department **21 - HHS**

Vendor 11770 - RICOH USA INC									
PC21M77354104	INV5069214350	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		134.84
PC21M77354106	INV5069213931	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		100.70
PC21M77354108	INV5069213872	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		703.20
PC21M77354110	INV5069213642	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		153.02
PC21M77354112	INV5069213639	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		10.14
PC21M82493096	INV5069214641	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		23.71
Vendor 11770 - RICOH USA INC Totals							Invoices	6	<u>\$1,125.61</u>
Vendor 4863 - US CELLULAR									
PC21M54462929	INV0648813396	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		2,315.52
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,315.52</u>
Department 21 - HHS Totals							Invoices	7	<u>\$3,441.13</u>

21 HHS

Department **22 - YJRC**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M82493074	Thermometers	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		56.07
PC22M82493076	Soap for hygiene	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		486.24
PC22M54462921	Phone Case, Bag, Notebook, Envelopes	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		91.67
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	<u>\$633.98</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/10/24 - 05/10/24
 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 12598 - CULVERS									
PC22M57083846	YCPM	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		10.29
Vendor 12598 - CULVERS Totals							Invoices	1	<u>\$10.29</u>
Vendor 2154 - HY-VEE INC									
PC22M00879235	ATA Sodas	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		19.69
PC22M00879237	ATA Sodas	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		18.48
PC22M00879239	Refund	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		(19.69)
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$18.48</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M72440698	Background	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$15.00</u>
Vendor 11446 - KWIK STAR									
PC22M51516720	Gas cards	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		400.00
PC22M00879257	Gas Card	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		200.00
Vendor 11446 - KWIK STAR Totals							Invoices	2	<u>\$600.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M00879213	Community Engagment	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		143.92
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$143.92</u>
Vendor 4162 - SAM'S CLUB									
PC22M60375805	ATA Supplies	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		231.62
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$231.62</u>
Vendor 10100 - WALMART									
PC22M88399230	ATA Hygiene, Clothing, Snacks	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		115.24
PC22M00879255	ATA Clothing	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		62.84
PC22M09252375	ATA Clothing	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		93.74
PC22M14833239	Cleaning Supplies. Supplies	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		157.75
PC22M48651071	BBQ, Sauce, Juice	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		67.80
PC22M96592424	Hot Sauce, Ketchup	Edit		04/28/2024	05/10/2024	04/28/2024	04/28/2024		40.68
PC22M05590238	ATA Detergent	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		39.76
Vendor 10100 - WALMART Totals							Invoices	7	<u>\$577.81</u>
Department 22 - YJRC Totals							Invoices	19	<u>\$2,231.10</u>

22 YJRC
 Department 24 - HR



Purchasing Card Monthly Report

Invoice Due Date Range 05/10/24 - 05/10/24
 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 11443 - DOLLAR TREE										
PC24M05589802	PRIDE Candy supplies	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		41.25	
						Vendor 11443 - DOLLAR TREE Totals		Invoices	1	<u>\$41.25</u>
Vendor 14236 - EEOC TRAINING INSTITUTE										
PC24M82493068	A.A. EEO Seminar	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		350.00	
						Vendor 14236 - EEOC TRAINING INSTITUTE Totals		Invoices	1	<u>\$350.00</u>
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV										
PC24M35869547	K.G. NEOGOV CONF.10/1/24	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		1,125.00	
						Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals		Invoices	1	<u>\$1,125.00</u>
Vendor 14466 - WESTIN HOTELS AND RESORTS										
PC24M00879191	V.W. CONF. HOTEL	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		1,175.40	
						Vendor 14466 - WESTIN HOTELS AND RESORTS Totals		Invoices	1	<u>\$1,175.40</u>
						Department 24 - HR Totals		Invoices	4	<u>\$2,691.65</u>
24 HR										
Department 25 - Planning and Development										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC25M05589846	NAME PLATES	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		26.98	
						Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices	1	<u>\$26.98</u>
Vendor 16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES										
PC25M57083834	PUBLIC NOTICE - ZBA TAYLOR SPECIAL USE	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		30.45	
PC25M57083836	PUBLIC HEARING NOTICE - MASTER MATRIX	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		43.03	
PC25M57083838	PUBLIC NOTICE - MASTER MATRIX 2	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		45.02	
PC25M65038680	PUBLIC NOTICE - MASTER MATRIX	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		45.02	
PC25M48651067	PUBLIC NOTICE - FLOODPLAIN ORDINANCE	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		30.45	
						Vendor 16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES Totals		Invoices	5	<u>\$193.97</u>
						Department 25 - Planning and Development Totals		Invoices	6	<u>\$220.95</u>

25 Planning and Development

Department **26 - Recorder**



Purchasing Card Monthly Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC26M57083828	Postage for passports	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		19.70
PC26M65038672	Postage for passports	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		19.70
PC26M72440686	Postage for passports	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		19.70
PC26M77354094	Postage for passports	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		19.70
PC26M88399224	Postage for passports	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		9.85
PC26M00879209	Postage for passports	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		19.70
PC26M14833237	Postage for passports	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		9.85
PC26M20614827	Postage for passports	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		19.70
PC26M35869433	Postage for passports	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		19.70
PC26M48651063	Postage for passports	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		19.70
PC26M60375793	Postage for passports	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		9.85
PC26M96592420	Postage for passports	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		19.70
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	12		<u>\$206.85</u>
Department 26 - Recorder Totals						Invoices	12		<u>\$206.85</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 180 - AGRI DRAIN CORPORATION									
PC27M65038800	TILE TAPE	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		160.88
Vendor 180 - AGRI DRAIN CORPORATION Totals						Invoices	1		<u>\$160.88</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M00879273	CLEANING	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		27.38
PC27M00879275	GOGGLES	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		63.78
PC27M00879277	PUSH PINS	Edit		04/14/2024	05/10/2024	04/14/2024	04/14/2024		11.74
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		<u>\$102.90</u>
Vendor 16645 - ESCO GROUP (ESCO INSTITUTE)									
PC27M51516686	A/C CERTIFICATION	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		85.00
PC27M51516690	A/C CERTIFICATION	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		20.00
PC27M65038658	CLASS	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		(85.00)
Vendor 16645 - ESCO GROUP (ESCO INSTITUTE) Totals						Invoices	3		<u>\$20.00</u>
Vendor 10056 - FARM & FLEET									
PC27M20614865	HAND TOOLS	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		148.00
PC27M54462913	BUILDINGS	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		25.46
PC27M60375775	PARTS	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		53.04
Vendor 10056 - FARM & FLEET Totals						Invoices	3		<u>\$226.50</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14646 - HARDI NORTH AMERICA INC										
PC27M09686646	PARTS	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		99.12	
							Vendor 14646 - HARDI NORTH AMERICA INC Totals		Invoices 1	<u>\$99.12</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC27M05589866	PARTS	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		5.34	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		Invoices 1	<u>\$5.34</u>
Vendor 11446 - KWIK STAR										
PC27M65038774	FUEL	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		40.69	
							Vendor 11446 - KWIK STAR Totals		Invoices 1	<u>\$40.69</u>
Vendor 10316 - MAC TOOLS										
PC27M77354130	JUMP PACK	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		624.99	
							Vendor 10316 - MAC TOOLS Totals		Invoices 1	<u>\$624.99</u>
Vendor 3057 - MENARDS										
PC27M51516676	SHED REPAIR	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		31.98	
PC27M51516678	SHED REPAIR	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		102.96	
PC27M65038644	HAND TOOLS	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		34.96	
PC27M77354098.1	PARTS	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		14.23	
PC27M77354098.2	PARTS	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		59.88	
PC27M00879223	SIGNS	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		18.98	
PC27M00879193	CONCRETE SUPPLIES	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		120.97	
							Vendor 3057 - MENARDS Totals		Invoices 7	<u>\$383.96</u>
Vendor 3341 - NAPA DEWITT - MPEC										
PC27M57083870.1	PARTS/FILTERS	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		12.79	
PC27M57083870.2	PARTS/FILTERS	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		13.42	
PC27M72440754	SILICONE	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		24.74	
PC27M88399240	FILTERS	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		124.29	
PC27M00879289	FILTERS	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		97.64	
PC27M00879291	FILTERS	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		307.34	
PC27M09252393	FILTERS	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		97.64	
PC27M14833257	FILTERS	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		146.46	
PC27M20614881	FILTERS	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		48.82	
PC27M20614885	POWER STEERING FLUID	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		72.96	
PC27M20614887	PARTS	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		208.00	
PC27M27029301.1	PARTS	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		84.93	
PC27M27029301.2	PARTS	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		50.53	
PC27M43538303	FILTERS	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		16.68	
PC27M54462941	FILTERS	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		58.05	



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Vendor 3341 - NAPA DEWITT - MPEC									
PC27M09686670	PARTS CREDIT	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		(208.00)
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	16	<u>\$1,156.29</u>
Vendor 13884 - NOREGON									
PC27M54462943	SHOP SUPPLIES	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		590.00
Vendor 13884 - NOREGON Totals							Invoices	1	<u>\$590.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M43538287	WASTE PICKUP	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$65.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M14833241	SAFETY	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		68.00
PC27M05589874	HAND TOOLS	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		122.25
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	2	<u>\$190.25</u>
Department 27 - Secondary Roads Totals							Invoices	41	<u>\$3,665.92</u>

27 Secondary Roads

Department **28 - Sheriff**

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

PC28M57083844	JAIL PAPER SOAP	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		33.97
PC28M65038690	COMPUTER FOR JAIL VISITATION	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		470.20
PC28M65038654	INMATE PROGRAMS	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		28.37
PC28M65038688	OFFICE SUPPLIES FOR PROGRAM DEPT	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		21.98
PC28M65038746	JAIL SUPPLIES	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		43.25
PC28M72440722	SUPPLIES FOR INVEST	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		85.77
PC28M72440740	JAIL SCREWDRIVER SET	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		38.97
PC28M82493040	LEATHER BADGE HOLDERS	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		117.92
PC28M88399216	SHARPS CONTAINERS	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		175.29
PC28M00879269	DISINFECTING WIPES	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		44.91
PC28M00879201	First Aid pouches for transport vans	Edit		04/14/2024	05/10/2024	04/14/2024	04/14/2024		63.98
PC28M00879233	THUMB DRIVES	Edit		04/14/2024	05/10/2024	04/14/2024	04/14/2024		192.70
PC28M20614797	MONITOR STAND	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		37.55
PC28M27029165	GAUZE FOR FIRST AID KITS	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		21.95
PC28M27029179	OFFICE SUPPLIES	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		23.44
PC28M35869421	FIRST AID KIT SUPPLIES VANS	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		44.85
PC28M35869439	PAPER SOAP FOR JAIL	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		111.89



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M35869441	TONER AND OFFICE SUPPLIES	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		89.99
PC28M35869443	TONER AND OFFICE SUPPLIES	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		229.83
PC28M35869423	CHAIR MATT JACKSONS OFFICE	Edit		04/20/2024	05/10/2024	04/20/2024	04/20/2024		29.70
PC28M43538243	mentholated nose plugs jail	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		106.98
PC28M48651085	HEAVY DUTY SHREDDER	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		165.98
PC28M54462915	2 carecontrol descaling kitchen	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		259.96
PC28M54462917	care tabs for combi jail kitchen	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		256.48
PC28M96592404	SAFETY GLOVES KITCHEN	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		24.97
PC28M09686628	SHOP TOWELS FOR JAIL	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		384.98
PC28M09686660	INMATE PROGRAMS	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		127.63
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	27	\$3,233.49
Vendor 10336 - AMERICAN AIRLINES									
PC28M57083814	FLIGHT WALLACE AJA	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		366.20
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	\$366.20
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC									
PC28M14833259	K9 VET SPIKE	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		292.66
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals							Invoices	1	\$292.66
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M51516734	K9 VET SPIKE	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		28.60
PC28M35869577	K9 VET DENALI	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		851.10
PC28M48651129	K9 VET DENALI	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		421.00
PC28M48651141	K9 VET SPIKE	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		483.44
PC28M60375837	K9 VET DENALI	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		239.05
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	5	\$2,023.19
Vendor 10319 - BASIC LTD									
PC28M82493078	EVIDENCE BAGS FOR JAIL	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		945.00
Vendor 10319 - BASIC LTD Totals							Invoices	1	\$945.00
Vendor 610 - BP									
PC28M72440730	FUEL	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		16.14
PC28M35869379	FUEL	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		70.26
Vendor 610 - BP Totals							Invoices	2	\$86.40
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M57083842	FUEL	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		68.09
PC28M65038636	FUEL	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		75.07
PC28M65038682	FUEL	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		68.10
PC28M00879215	FUEL	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		54.54
PC28M00879217	FUEL	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		76.16



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M00879219	FUEL	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		76.80
PC28M35869543	FUEL	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		75.18
PC28M54462923	FUEL	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		40.10
PC28M09686642	FUEL	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		56.31
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	9	\$590.35
Vendor 12421 - CHRISTIAN BOOK									
PC28M09686632	INMATE PROGRAM BIBLES	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		479.00
Vendor 12421 - CHRISTIAN BOOK Totals							Invoices	1	\$479.00
Vendor 13314 - EVENTBRITE									
PC28M57083868	2ND ANN, IA SEX ASSAULT RSPN CONF	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		350.00
Vendor 13314 - EVENTBRITE Totals							Invoices	1	\$350.00
Vendor 10466 - EXPEDIA									
PC28M35869575	HOTEL AHRENS	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		362.59
Vendor 10466 - EXPEDIA Totals							Invoices	1	\$362.59
Vendor 1535 - FBINAA IOWA CHAPTER									
PC28M35869381	FBINAA CONF	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		770.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	1	\$770.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M54462925	CIVIL MEETING	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		51.97
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	\$51.97
Vendor 10273 - HOLIDAY INN									
PC28M27029169	HOTEL SAUL	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		257.60
PC28M27029171	HOTEL HESTEN	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		257.60
PC28M27029173	HOTEL DELGATO	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		257.60
Vendor 10273 - HOLIDAY INN Totals							Invoices	3	\$772.80
Vendor 12851 - HOMEWOOD SUITES									
PC28M60375769	HOTEL THOMPSON	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		383.04
Vendor 12851 - HOMEWOOD SUITES Totals							Invoices	1	\$383.04
Vendor 2154 - HY-VEE INC									
PC28M65038758	FUNERAL FLOWERS SCHEETZ	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		60.00
PC28M27029181	SUPPORT FOR 911 WEEK	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		66.97
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$126.97



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M65038694	NOTARY WARD	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 10068 - KUM & GO										
PC28M51516682	FUEL	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		45.00	
PC28M77354114	FUEL	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		25.48	
PC28M27029167	FUEL	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		34.14	
PC28M35869411	FUEL	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		47.12	
PC28M35869579	FUEL	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		32.86	
PC28M09686634	FUEL	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		34.10	
PC28M09686636	FUEL	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		28.01	
Vendor 10068 - KUM & GO Totals								Invoices	7	<u>\$246.71</u>
Vendor 11446 - KWIK STAR										
PC28M51516650	FUEL	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		55.55	
PC28M65038638	FUEL	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		51.93	
PC28M00879225	FUEL	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		37.20	
PC28M54462911	FUEL	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		83.58	
PC28M60375765	FUEL	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		27.95	
Vendor 11446 - KWIK STAR Totals								Invoices	5	<u>\$256.21</u>
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE										
PC28M51516656	ONLINE USE OF FORCE S MCDONOUGH	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		150.00	
PC28M00879229	ONLINE REPORT WRITING SLAGLE	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		150.00	
PC28M60375799	REPORT WRITING JOHANNES	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		150.00	
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals								Invoices	3	<u>\$450.00</u>
Vendor 10070 - LOVES TRAVEL										
PC28M57083800	FUEL	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		32.50	
PC28M14833219	FUEL	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		77.92	
Vendor 10070 - LOVES TRAVEL Totals								Invoices	2	<u>\$110.42</u>
Vendor 10072 - MARATHON PETROLEUM										
PC28M20614809	FUEL	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		80.03	
Vendor 10072 - MARATHON PETROLEUM Totals								Invoices	1	<u>\$80.03</u>
Vendor 10472 - MARRIOTT										
PC28M72440700	HOTEL R ALEKSIEJCZYK	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		277.76	
PC28M72440704	HOTEL V OBERTANCE	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		277.76	



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Vendor 10472 - MARRIOTT									
PC28M72440708	HOTEL P JONES	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		277.76
PC28M72440710	HOTEL M FOWLER	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		277.76
PC28M72440714	HOTEL T MALONE	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		277.76
PC28M72440718	HOTEL D LUCHNER	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		138.88
Vendor 10472 - MARRIOTT Totals							Invoices	6	\$1,527.68
Vendor 3003 - MCDONALDS									
PC28M14833221	INMATE TRANSPORT MEAL	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		9.94
Vendor 3003 - MCDONALDS Totals							Invoices	1	\$9.94
Vendor 3057 - MENARDS									
PC28M27029265	NEW TRIMMER FOR JAIL	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		149.28
Vendor 3057 - MENARDS Totals							Invoices	1	\$149.28
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION									
PC28M35869377	NSA ANNUAL CONF	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		819.00
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals							Invoices	1	\$819.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M09686630	INMATE INCENTIVE	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		214.28
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$214.28
Vendor 10184 - PETSMART INC 271									
PC28M65038782	K9 SUPPLIES	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		125.46
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	\$125.46
Vendor 15266 - PILOT INSTITUTE									
PC28M57083812	TAX REFUND	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		(11.91)
PC28M57083848	TAX REFUND	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		(11.91)
PC28M57083850	TAX REFUND	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		(11.91)
Vendor 15266 - PILOT INSTITUTE Totals							Invoices	3	(\$35.73)
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL									
PC28M09252405	S.O.U. 2-layer plaques	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		458.00
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL Totals							Invoices	1	\$458.00
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY									
PC28M82493116	K9 CAR DETAIL	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		210.00
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals							Invoices	1	\$210.00
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE									
PC28M20614867	K9 VET ECHO	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		660.42
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals							Invoices	1	\$660.42



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Invoice Due Date Range 05/10/24 - 05/10/24
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4162 - SAM'S CLUB									
PC28M48651075	INMATE PROGRAMS	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		133.08
PC28M96592428	COFFEE FOR OFFICE	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		87.92
PC28M96592430	NEW SHREDDER FOR COURT COMPLIANCE	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		859.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$1,080.00</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC28M57083808	JAIL PAINT	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		70.82
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	1	<u>\$70.82</u>
Vendor 12848 - STONEY CREEK INN									
PC28M77354116	HOTEL A STARK	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		127.68
Vendor 12848 - STONEY CREEK INN Totals							Invoices	1	<u>\$127.68</u>
Vendor 14884 - TENOSI PUM AND GO									
PC28M20614829	FUEL	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		60.42
Vendor 14884 - TENOSI PUM AND GO Totals							Invoices	1	<u>\$60.42</u>
Vendor 10620 - THEISENS OF DEWITT									
PC28M72440690	LEAD ROPE WITH SNAP	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		14.99
PC28M72440692	REFUND DUE TO TAX	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		(16.04)
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	2	<u>(\$1.05)</u>
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI									
PC28M20614823	BLOODSTAIN WEBINAR	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		169.00
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI Totals							Invoices	1	<u>\$169.00</u>
Vendor 16649 - TURBOSCRIBE									
PC28M77354092	TURBOSCRIBE 1Y MEMBERSHIP	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		120.00
Vendor 16649 - TURBOSCRIBE Totals							Invoices	1	<u>\$120.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M35869409	USPS CERTIFIED MAIL	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.41
PC28M96592400	CERTIFIED MAIL	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		84.69
PC28M05589850	USPS CERTIFIED MAIL	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		11.60
PC28M09686672	CERTIFIED MAIL	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		8.30
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	<u>\$114.00</u>
Vendor 10100 - WALMART									
PC28M00879199	INMATE PROGRAMS	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		44.97
PC28M14833233	MINI FRIDGE	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		124.78
PC28M20614817	INMATE PROGRAMS	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		79.42
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$249.17</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16650 - YELLOWSTONE NARCOTICS LLC									
PC28M00879227	UNDERCOVER INVEST SLAGLE	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		300.00
PC28M35869573	TECH INVEST CLASS AHRENS	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		300.00
Vendor 16650 - YELLOWSTONE NARCOTICS LLC Totals						Invoices	2		\$600.00
Department 28 - Sheriff Totals						Invoices	112		\$18,735.40
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M65038714.1	SUPPLIES	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		27.38
PC30M65038714.2	SUPPLIES	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		18.99
PC30M20614843	SUPPLIES	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		274.80
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$321.17
Vendor 610 - BP									
PC30M27029289	TRAVEL	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		32.80
Vendor 610 - BP Totals						Invoices	1		\$32.80
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC30M48651039	SUPPLIES	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		78.10
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals						Invoices	1		\$78.10
Vendor 10273 - HOLIDAY INN									
PC30M35869569	TRAVEL	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		127.68
Vendor 10273 - HOLIDAY INN Totals						Invoices	1		\$127.68
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M51516704	SUPPLIES	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		32.27
PC30M65038712	SUPPLIES	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		4.58
PC30M43538227	SUPPLIES	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		36.21
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	3		\$73.06
Department 30 - Treasurer Totals						Invoices	9		\$632.81
30 Treasurer									
Department 47 - Medic EMS									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC47M43538271	Adobe License	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		445.07
PC47M54462931	Adobe License	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		(25.19)
Vendor 11137 - ADOBE CREATIVE CLOUD Totals						Invoices	2		\$419.88



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M60375819	Memberships	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		21.00
							Vendor 16354 - AIRGAIN (NIMBELINK) Totals		
							Invoices	1	<u>\$21.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M65038726	Medical Equipment	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		565.29
PC47M27029253	Supplies - Clothing	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		289.20
PC47M48651109	Maintenance - Computer Softwar	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		203.52
PC47M96592448	MEDICAL SUPPLIES	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		118.71
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		
							Invoices	4	<u>\$1,176.72</u>
Vendor 11122 - AMERICAN HEART ASSOCIATION									
PC47M54462933	Training & Professional Servic	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		40.00
							Vendor 11122 - AMERICAN HEART ASSOCIATION Totals		
							Invoices	1	<u>\$40.00</u>
Vendor 10052 - DIRECTV									
PC47M35869551	Other Expense	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		166.39
							Vendor 10052 - DIRECTV Totals		
							Invoices	1	<u>\$166.39</u>
Vendor 10157 - HAMPTON INN DES MOINES									
PC47M82493102	Travel	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		252.16
							Vendor 10157 - HAMPTON INN DES MOINES Totals		
							Invoices	1	<u>\$252.16</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC47M00879259	Memberships	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	1	<u>\$30.00</u>
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M65038718	Other Expense	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		40.00
							Vendor 10167 - IPASS AUTOREPLENISH #5 Totals		
							Invoices	1	<u>\$40.00</u>
Vendor 10068 - KUM & GO									
PC47M82493104	Travel	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		47.36
							Vendor 10068 - KUM & GO Totals		
							Invoices	1	<u>\$47.36</u>
Vendor 16230 - LUXSCI									
PC47M48651105	Memberships	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		110.69
							Vendor 16230 - LUXSCI Totals		
							Invoices	1	<u>\$110.69</u>
Vendor 16647 - NATIONAL REGISTRY OF EMTS									
PC47M82493100	Supplies - Clothing	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		1,500.00
							Vendor 16647 - NATIONAL REGISTRY OF EMTS Totals		
							Invoices	1	<u>\$1,500.00</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC47M48651101	Supplies - General	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		381.85
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$381.85</u>
Vendor 16681 - PANASONIC CONNECT									
PC47M05590254	Maintenance - Computer Softwar	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		605.17
Vendor 16681 - PANASONIC CONNECT Totals							Invoices	1	<u>\$605.17</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC47M09252377	Training & Professional Servic	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		30.10
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$30.10</u>
Vendor 10271 - PILOT									
PC47M65038734	Travel	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		35.07
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$35.07</u>
Vendor 12322 - SMART SIGN (MY SAFETY SIGN)									
PC47M88399232	Medical Equipment	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		24.12
PC47M35869553	Medical Equipment	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		284.67
Vendor 12322 - SMART SIGN (MY SAFETY SIGN) Totals							Invoices	2	<u>\$308.79</u>
Vendor 16349 - TEMP STICK (IDEAL SCIENCES)									
PC47M35869555	Medical Equipment	Edit		04/20/2024	05/10/2024	04/20/2024	04/20/2024		556.00
Vendor 16349 - TEMP STICK (IDEAL SCIENCES) Totals							Invoices	1	<u>\$556.00</u>
Vendor 10620 - THEISENS OF DEWITT									
PC47M00879263	Other Expense	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		58.98
PC47M00879265	Other Expense	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		(63.11)
PC47M00879267	Other Expense	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		63.11
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	3	<u>\$58.98</u>
Vendor 4800 - ULINE									
PC47M35869557	Technology and Equipment - Gen	Edit		04/20/2024	05/10/2024	04/20/2024	04/20/2024		1,604.59
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$1,604.59</u>
Vendor 10100 - WALMART									
PC47M57083856	MEDICAL SUPPLIES	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		(176.47)
PC47M65038730	MEDICAL SUPPLIES	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		(176.47)
PC47M35869559	MEDICAL SUPPLIES	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		44.34
Vendor 10100 - WALMART Totals							Invoices	3	<u>(\$308.60)</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16351 - WEBSPEC									
PC47M00879261	Memberships	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		120.00
Vendor 16351 - WEBSPEC Totals							Invoices	1	<u>\$120.00</u>
Vendor 16648 - YODECK									
PC47M72440734	Memberships	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		779.40
Vendor 16648 - YODECK Totals							Invoices	1	<u>\$779.40</u>
Department 47 - Medic EMS Totals							Invoices	31	<u>\$7,975.55</u>
47 Medic EMS									
Department 66 - County Assessor									
Vendor 299 - APPRAISAL INSTITUTE									
PC66M54462909	Appraisal Book	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		50.00
Vendor 299 - APPRAISAL INSTITUTE Totals							Invoices	1	<u>\$50.00</u>
Vendor 10100 - WALMART									
PC66M35869383	Board of Review meeting supplies	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		110.04
PC66M35869385	Office supplies	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		27.43
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$137.47</u>
Department 66 - County Assessor Totals							Invoices	3	<u>\$187.47</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M14833255	Utilities - Electric	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		271.69
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$271.69</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M65038696	Library Books - Adult	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		56.97
PC67M65038698	Audio/Visual Materials	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		22.96
PC67M65038700	Library Books - Adult	Edit		04/06/2024	05/10/2024	04/06/2024	04/06/2024		95.69
PC67M65038702	Supplies - General	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		41.07
PC67M65038704	Library Books - Adult	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		216.86
PC67M65038706	Audio/Visual Materials	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		42.74
PC67M65038710	Library Programming	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		148.93
PC67M72440724	Audio/Visual Materials	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		49.86
PC67M77354102	Library Programming	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		182.44
PC67M88399222	Library Books - Adult	Edit		04/11/2024	05/10/2024	04/11/2024	04/11/2024		12.63
PC67M00879241	Library Books - Adult	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		28.71



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M00879243	Library Books - Adult	Edit		04/13/2024	05/10/2024	04/13/2024	04/13/2024		90.94
PC67M00879245	Supplies - General	Edit		04/14/2024	05/10/2024	04/14/2024	04/14/2024		37.47
PC67M09252357	Audio/Visual Materials	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		21.98
PC67M27029193	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		5.96
PC67M27029195	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		12.99
PC67M27029199	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		13.97
PC67M27029201	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		14.48
PC67M27029203	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		67.95
PC67M27029205	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		9.99
PC67M27029207	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		13.96
PC67M27029209	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		13.99
PC67M27029211	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		14.98
PC67M27029213	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		11.98
PC67M27029215	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		14.99
PC67M27029221	Library Books - Adult	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		14.99
PC67M35869445	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.99
PC67M35869447	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869449	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.99
PC67M35869451	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		6.99
PC67M35869453	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		13.49
PC67M35869455	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869457	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.99
PC67M35869459	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		12.99
PC67M35869461	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.99
PC67M35869463	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		6.99
PC67M35869465	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.99
PC67M35869467	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869469	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869471	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.79
PC67M35869473	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		7.99
PC67M35869475	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		11.99
PC67M35869477	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869479	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869481	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.49
PC67M35869483	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		11.99
PC67M35869485	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869487	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869489	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869491	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		7.99
PC67M35869493	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869495	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		5.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M35869497	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869499	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		6.99
PC67M35869501	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869503	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.99
PC67M35869505	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869507	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		12.98
PC67M35869509	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		11.99
PC67M35869511	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869513	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869515	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		9.99
PC67M35869517	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		13.99
PC67M35869519	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		10.99
PC67M35869521	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		7.99
PC67M35869523	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		7.01
PC67M35869525	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		11.99
PC67M35869527	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		8.99
PC67M35869529	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		7.99
PC67M35869531	Library Books - Adult	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		11.49
PC67M35869533	Audio/Visual Materials	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		7.99
PC67M35869535	Library Books - Adult	Edit		04/20/2024	05/10/2024	04/20/2024	04/20/2024		14.99
PC67M35869537	Library Books - Adult	Edit		04/20/2024	05/10/2024	04/20/2024	04/20/2024		86.05
PC67M35869539	Library Books - Juvenile	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		9.89
PC67M35869541	Audio/Visual Materials	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		12.97
PC67M43538215	Audio/Visual Materials	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		17.95
PC67M43538221	Library Books - Adult	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		3.99
PC67M96592432	Library Books - Adult	Edit		04/27/2024	05/10/2024	04/27/2024	04/27/2024		49.63
PC67M96592434	Supplies - General	Edit		04/27/2024	05/10/2024	04/27/2024	04/27/2024		5.93
PC67M96592436	Supplies - General	Edit		04/28/2024	05/10/2024	04/28/2024	04/28/2024		3.95
PC67M96592438	Supplies - General	Edit		04/28/2024	05/10/2024	04/28/2024	04/28/2024		19.79
PC67M05589976	Audio/Visual Materials	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		179.80
PC67M05589980	Audio/Visual Materials	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		105.80
PC67M05589984	Audio/Visual Materials	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		4.79
PC67M05589986	Library Books - Adult	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		2.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	85		\$2,223.86
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M20614837	Audio/Visual Materials	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		168.84
PC67M20614839	Library Books - Adult	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		1,837.27
PC67M20614841	Library Books - Juvenile	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		2,386.41
PC67M27029217	Library Books - Juvenile	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		147.55
PC67M09686652	Audio/Visual Materials	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		21.99



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Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M09686654	Library Books - Adult	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		1,631.26
PC67M09686656	Library Books - Juvenile	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		848.45
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	7	<u>\$7,041.77</u>
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M05590520	Library Books - Adult	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		55.94
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$55.94</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M48651135	Telephone - Other	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		146.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$146.20</u>
Vendor 16682 - COSCHEDULE MARKETING									
PC67M05590508	Books	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		228.00
Vendor 16682 - COSCHEDULE MARKETING Totals							Invoices	1	<u>\$228.00</u>
Vendor 1187 - DEMCO									
PC67M00879287	Supplies - General	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		297.49
Vendor 1187 - DEMCO Totals							Invoices	1	<u>\$297.49</u>
Vendor 2154 - HY-VEE INC									
PC67M00879285	Library Programming	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		11.98
PC67M48651137	Library Programming	Edit		04/23/2024	05/10/2024	04/23/2024	04/23/2024		9.98
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$21.96</u>
Vendor 2189 - ID LABEL INCORPORATED									
PC67M09686666	Supplies - General	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		409.85
Vendor 2189 - ID LABEL INCORPORATED Totals							Invoices	1	<u>\$409.85</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M09686668	Maintenance - Buildings	Edit		04/30/2024	05/10/2024	04/30/2024	04/30/2024		340.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$340.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M57083864	Maintenance - Buildings	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		138.63
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$138.63</u>
Vendor 3057 - MENARDS									
PC67M27029299.1	Supplies - General	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		20.28
PC67M27029299.2	Library Programming	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		33.80
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$54.08</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M65038796	Maintenance - Buildings	Edit		04/07/2024	05/10/2024	04/07/2024	04/07/2024		70.00



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M96592458	Maintenance - Buildings	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		70.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 2	\$140.00
Vendor 3502 - OFFICE MAX										
PC67M96592460	Supplies - General	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		128.97	
							Vendor 3502 - OFFICE MAX Totals		Invoices 1	\$128.97
Vendor 3545 - ORIENTAL TRADING CO INC										
PC67M88399238	Library Programming	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		19.99	
							Vendor 3545 - ORIENTAL TRADING CO INC Totals		Invoices 1	\$19.99
Vendor 3653 - PERFECTION LEARING CORP										
PC67M14833253	Library Books - Juvenile	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		1,860.13	
							Vendor 3653 - PERFECTION LEARING CORP Totals		Invoices 1	\$1,860.13
Vendor 15278 - PLAYAWAY PRODUCTS LLC										
PC67M05589990	Audio/Visual Materials	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		24.99	
PC67M05589996	Audio/Visual Materials	Edit		04/29/2024	05/10/2024	04/29/2024	04/29/2024		824.85	
							Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals		Invoices 2	\$849.84
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M51516728	Maintenance - Buildings	Edit		04/03/2024	05/10/2024	04/03/2024	04/03/2024		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices 1	\$45.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M77354132	Maintenance - Buildings	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		153.16	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$153.16
Vendor 10189 - RUBBERSTAMPS NET										
PC67M65038788	Supplies - General	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		23.90	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	\$23.90
Vendor 4162 - SAM'S CLUB										
PC67M65038792	Library Programming	Edit		04/05/2024	05/10/2024	04/05/2024	04/05/2024		14.98	
PC67M09252385	Supplies - General	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		101.64	
PC67M20614877	Supplies - General	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		53.26	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 3	\$169.88
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
PC67M57083866	Maintenance - Buildings	Edit		04/04/2024	05/10/2024	04/04/2024	04/04/2024		105.30	



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Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC67M20614879	Utilities - Electric	Edit		04/17/2024	05/10/2024	04/17/2024	04/17/2024		17.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	2	<u>\$122.30</u>
Vendor 11083 - VONAGE									
PC67M54462939	Maintenance - Computer Softwar	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		243.22
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$243.22</u>
Vendor 14466 - WESTIN HOTELS AND RESORTS									
PC67M51516726	Travel	Edit		04/02/2024	05/10/2024	04/02/2024	04/02/2024		1,110.38
Vendor 14466 - WESTIN HOTELS AND RESORTS Totals							Invoices	1	<u>\$1,110.38</u>
Department 67 - County Library Totals							Invoices	121	<u>\$16,096.24</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M27029157	NAPKINS	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		24.46
PC68M43538185	ANKER USB CABLE/AIRPODS EARBUDS	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		610.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$635.42</u>
Vendor 10336 - AMERICAN AIRLINES									
PC68M96592412	BRIAN- TEXAS CHECKED BAG	Edit		04/27/2024	05/10/2024	04/27/2024	04/27/2024		35.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$35.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC68M60375777	BRIAN'S TRIP TO KANSAS CITY - GAS	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		28.59
PC68M96592410	BRIANS TRAVEL GAS- KANSAS	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		27.06
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$55.65</u>
Vendor 10251 - DONUTS & MORE									
PC68M96592418	DONUTS FOR QCEPC MEETING	Edit		04/26/2024	05/10/2024	04/26/2024	04/26/2024		37.08
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	<u>\$37.08</u>
Vendor 10273 - HOLIDAY INN									
PC68M96592408	BRIAN HOTEL KANSAS-TRAVEL	Edit		04/25/2024	05/10/2024	04/25/2024	04/25/2024		143.06
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$143.06</u>



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Vendor 2154 - HY-VEE INC									
PC68M09252337	EOC BEVERAGES FOR MEETINGS	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		33.86
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$33.86</u>
Vendor 10068 - KUM & GO									
PC68M77354090	GAS- BRIANS TRAVEL	Edit		04/08/2024	05/10/2024	04/08/2024	04/08/2024		53.38
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$53.38</u>
Vendor 10070 - LOVES TRAVEL									
PC68M54462919	BRIAN'S KANSAS CITY TRAVEL- GAS	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		22.69
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	<u>\$22.69</u>
Vendor 10472 - MARRIOTT									
PC68M88399206	BRIAN'S HOTEL STAY-TRAVEL	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		519.57
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$519.57</u>
Vendor 12731 - PHILLIPS 66									
PC68M82493048	GAS- BRIANS TRAVEL	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		25.23
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$25.23</u>
Vendor 10185 - QT									
PC68M88399208	GAS- Brian's Travel	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		44.81
Vendor 10185 - QT Totals							Invoices	1	<u>\$44.81</u>
Vendor 16643 - SIMPLECERT LLC									
PC68M82493070	CERTIFICATES FOR QCRDC	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		34.00
PC68M82493072	CERTIFICATES FOR QCRDC	Edit		04/10/2024	05/10/2024	04/10/2024	04/10/2024		29.00
Vendor 16643 - SIMPLECERT LLC Totals							Invoices	2	<u>\$63.00</u>
Vendor 12516 - UBER									
PC68M96592414	BRIAN, TEXAS TRAVEL-UBER	Edit		04/28/2024	05/10/2024	04/28/2024	04/28/2024		32.99
PC68M96592416	BRIAN, TEXAS TRAVEL-UBER	Edit		04/28/2024	05/10/2024	04/28/2024	04/28/2024		6.59
Vendor 12516 - UBER Totals							Invoices	2	<u>\$39.58</u>
Department 6801 - EMA Totals							Invoices	17	<u>\$1,708.33</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M27029223	Employee Recognition 25y Anniversary Gift CE	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		125.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M96592440	Lysol Disinfectant Wipes	Edit		04/28/2024	05/10/2024	04/28/2024	04/28/2024		119.97	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	2	<u>\$245.96</u>
Vendor 610 - BP										
PC68M82493044	Fuel - Des Moines APCO/NENA	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		30.01	
PC68M82493114	Fuel - Des Moines NENA/APCO	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		29.94	
Vendor 610 - BP Totals								Invoices	2	<u>\$59.95</u>
Vendor 15363 - DAIRY QUEEN (DQ)										
PC68M27029227	Telecommunicator Week Appreciation	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		78.32	
Vendor 15363 - DAIRY QUEEN (DQ) Totals								Invoices	1	<u>\$78.32</u>
Vendor 13027 - GAYLORD HOTELS										
PC68M14833231	Lodging - Navigator Conference TN	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		1,002.72	
PC68M35869397	Lodging - Navigator Conference RF	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		1,336.96	
PC68M35869399	Lodging - Navigator Conference KS	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		1,336.96	
PC68M35869413	Lodging - Navigator Conference TM	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		1,336.96	
PC68M35869415	Lodging - Navigator Conference TN	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		248.38	
Vendor 13027 - GAYLORD HOTELS Totals								Invoices	5	<u>\$5,261.98</u>
Vendor 10273 - HOLIDAY INN										
PC68M82493046	Lodging - Des Moines APCO/NENA TM	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		253.12	
PC68M82493050	Lodging - Des Moines APCO/NENA WS	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		126.56	
PC68M82493052	Lodging - Des Moines APCO/NENA RB	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		126.56	
PC68M82493054	Lodging - Des Moines APCO/NENA BB	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		126.56	
PC68M82493056	Lodging - Des Moines APCO/NENA CA	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		126.56	
PC68M82493058	Lodging - Des Moines APCO/NENA CP	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		253.12	
PC68M82493060	Lodging - Des Moines APCO/NENA TS	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		253.12	
PC68M82493062	Lodging - Des Moines APCO/NENA MS	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		126.56	



Purchasing Card Monthly Report

Invoice Due Date Range 05/10/24 - 05/10/24
 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 10273 - HOLIDAY INN									
PC68M82493064	Lodging - Des Moines APCO/NENA BK	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		126.56
PC68M82493066	Lodging - Des Moines APCO/NENA JL	Edit		04/09/2024	05/10/2024	04/09/2024	04/09/2024		126.56
Vendor 10273 - HOLIDAY INN Totals							Invoices	10	\$1,645.28
Vendor 2154 - HY-VEE INC									
PC68M09252363	Telecommunicator Week Appreciation	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		25.75
PC68M09252365	Telecommunicator Week Appreciation	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		25.59
PC68M14833225	Telecommunicator Week Appreciation	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		28.53
PC68M27029231	Telecommunicator Week Appreciation	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		169.11
Vendor 2154 - HY-VEE INC Totals							Invoices	4	\$248.98
Vendor 12370 - LYFT									
PC68M14833229	Transportation from hotel to airport - Navigator Conference TM	Edit		04/16/2024	05/10/2024	04/16/2024	04/16/2024		45.50
PC68M43538181	Transportation from hotel to airport - Navigator Conference TM	Edit		04/22/2024	05/10/2024	04/22/2024	04/22/2024		20.96
Vendor 12370 - LYFT Totals							Invoices	2	\$66.46
Vendor 10259 - PARKING RAMP									
PC68M35869417	Parking Chicago Airport - Navigator Conference	Edit		04/21/2024	05/10/2024	04/21/2024	04/21/2024		75.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	\$75.00
Vendor 10669 - PCARD TAXI									
PC68M35869395	Transportation from Airport to Hotel - Navigator Conference KS	Edit		04/19/2024	05/10/2024	04/19/2024	04/19/2024		80.25
Vendor 10669 - PCARD TAXI Totals							Invoices	1	\$80.25
Vendor 4162 - SAM'S CLUB									
PC68M00879247	Telecommunicator Week Appreciation	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		169.00
PC68M09252361	Telecommunicator Week Appreciation	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		231.96
PC68M27029229	Telecommunicator Week Appreciation	Edit		04/18/2024	05/10/2024	04/18/2024	04/18/2024		143.16
PC68M54462927.1	Kleenex	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		11.68
PC68M54462927.2	Kleenex	Edit		04/24/2024	05/10/2024	04/24/2024	04/24/2024		42.26
Vendor 4162 - SAM'S CLUB Totals							Invoices	5	\$598.06



Purchasing Card Monthly Report

Invoice Due Date Range 05/10/24 - 05/10/24
 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 10135 - TPC Cash & Carry									
PC68M00879249	Telecommunicator Week Appreciation	Edit		04/12/2024	05/10/2024	04/12/2024	04/12/2024		59.33
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$59.33</u>
Vendor 12516 - UBER									
PC68M09252319	Transportation TIP hotel to airport - Navigator Conference KS	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		8.82
PC68M09252323	Transportation from hotel to airport - Navigator Conference KS	Edit		04/15/2024	05/10/2024	04/15/2024	04/15/2024		44.11
Vendor 12516 - UBER Totals							Invoices	2	<u>\$52.93</u>
Department 6802 - SECC Totals							Invoices	36	<u>\$8,472.50</u>
6802 SECC									
Grand Totals						Invoices	646	<u><u>\$140,781.04</u></u>	