



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 11 - Administration | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC11M943435747 | SUPPLIES | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 39.99 |
| PC11M943598611 | SUPPLIES | Edit | | 01/15/2023 | 02/17/2023 | 01/15/2023 | 01/15/2023 | | 24.98 |
| PC11M944225914 | SUPPLIES | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 39.87 |
| PC11M945618122 | SUPPLIES | Edit | | 01/29/2023 | 02/17/2023 | 01/29/2023 | 01/29/2023 | | 27.88 |
| PC11M946450831 | SUPPLIES | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | (39.87) |
| PC11M946450826 | SUPPLIES | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 9.62 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 6 | <u>\$102.47</u> |
| Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA | | | | | | | | | |
| PC11M944528336 | FARMER ANNUAL CONFERENCE 5/21/23 | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 485.00 |
| PC11M945957949 | RENEWAL SERVICE FEES | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 840.00 |
| Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals | | | | | | | Invoices | 2 | <u>\$1,325.00</u> |
| Vendor 5201 - GRAINGER - W W GRAINGER INC | | | | | | | | | |
| PC11M943654725 | SUPPLIES - MAILBOX CGS - RISK MGMT | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 107.88 |
| Vendor 5201 - GRAINGER - W W GRAINGER INC Totals | | | | | | | Invoices | 1 | <u>\$107.88</u> |
| Vendor 10170 - ISU CPM | | | | | | | | | |
| PC11M945674239 | TRAINING ONLINE DIERKES FEB 2023 | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 128.00 |
| Vendor 10170 - ISU CPM Totals | | | | | | | Invoices | 1 | <u>\$128.00</u> |
| Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS | | | | | | | | | |
| PC11M943598610 | OSOS ORDER TONER | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 112.78 |
| PC11M944977734 | OSOS ORDER TONER | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 83.28 |
| PC11M945046913 | OSOS ORDER TONER | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 100.55 |
| PC11M945203299 | OSOS ORDER TONER | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 18.03 |
| PC11M945963971 | OSOS ORDER TONER | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 98.62 |
| PC11M946236935 | SUPPLIES - BUDGET BOOKS | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 35.85 |
| PC11M946450832 | SUPPLIES BOS - CUPS | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 73.51 |
| Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals | | | | | | | Invoices | 7 | <u>\$522.62</u> |
| Vendor 4483 - STAPLES INC | | | | | | | | | |
| PC11M944604782 | SUPPLIES - 3HOLE PAPER 2 CASES | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 79.99 |
| Vendor 4483 - STAPLES INC Totals | | | | | | | Invoices | 1 | <u>\$79.99</u> |
| Vendor 4768 - TROPHY SHOPPE | | | | | | | | | |
| PC11M946674104 | SUPPLIES - BOS LAPEL PINS | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 45.00 |
| Vendor 4768 - TROPHY SHOPPE Totals | | | | | | | Invoices | 1 | <u>\$45.00</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 |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 11 - Administration Totals | | | | | | Invoices | 19 | | \$2,310.96 |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 1441 - EMBASSY SUITES HOTEL | | | | | | | | | |
| PC12M944236631 | Prosecutor Conference | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 386.40 |
| PC12M944236632 | Prosecutor Conference | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 386.40 |
| PC12M944376019 | Prosecutor Conference | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 386.40 |
| Vendor 1441 - EMBASSY SUITES HOTEL Totals | | | | | | Invoices | 3 | | \$1,159.20 |
| Vendor 14963 - NATL INSTITUTE OF CRIME PREVENTION (NICP) | | | | | | | | | |
| PC12M944735715 | Domestic Violence Training | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 395.00 |
| Vendor 14963 - NATL INSTITUTE OF CRIME PREVENTION (NICP) Totals | | | | | | Invoices | 1 | | \$395.00 |
| Department 12 - County Attorney Totals | | | | | | Invoices | 4 | | \$1,554.20 |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC13M943435752 | PALLET RACK SIGN HOLDERS | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 39.98 |
| PC13M945471067 | GLUE STICKS, HIGHLIGHTERS, DESK SUPPLIES | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 33.14 |
| PC13M946192514 | MISTAKENLY CHARGED - REFUNDED | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 2.13 |
| PC13M946236939 | BREAKROOM SUPPLIES | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 11.00 |
| PC13M946267181 | REFUND OF MISTAKEN CHARGE | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | (2.13) |
| PC13M946450839 | BREAKROOM SUPPLIES | Edit | | 02/05/2023 | 02/17/2023 | 02/05/2023 | 02/05/2023 | | 101.62 |
| PC13M946450843 | ENVELOPES | Edit | | 02/05/2023 | 02/17/2023 | 02/05/2023 | 02/05/2023 | | 12.66 |
| PC13M946674100 | ENVELOPES | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 13.66 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | Invoices | 8 | | \$212.06 |
| Vendor 13333 - AVERY PRODUCTS | | | | | | | | | |
| PC13M945470591 | DIVIDER INSERT REFILLS | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 16.19 |
| Vendor 13333 - AVERY PRODUCTS Totals | | | | | | Invoices | 1 | | \$16.19 |
| Vendor 610 - BP | | | | | | | | | |
| PC13M943598623 | DES MOINES TRIP FUEL | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 38.76 |
| Vendor 610 - BP Totals | | | | | | Invoices | 1 | | \$38.76 |
| Vendor 10894 - GREAT PLAINS BLIND FACTORY | | | | | | | | | |
| PC13M943435753 | BLINDS FOR OFFICE DOWNPAYMENT | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 2,486.00 |
| Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals | | | | | | Invoices | 1 | | \$2,486.00 |



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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 | | | | | | | | | |
| PC13M945046917 | ELECTION MAIL TO OMAHA | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 14.00 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | Invoices | 1 | | \$14.00 |
| Department 13 - Auditor Totals | | | | | | Invoices | 12 | | \$2,767.01 |
| 13 Auditor | | | | | | | | | |
| Department 14 - IT | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC14M943260937 | PC / Printers | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 169.00 |
| PC14M943598626 | PC / Printers | Edit | | 01/15/2023 | 02/17/2023 | 01/15/2023 | 01/15/2023 | | 1,308.00 |
| PC14M943810672 | PC / Printers | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 286.90 |
| PC14M944112565 | Supplies | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 123.11 |
| PC14M944113161 | Supplies | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 99.99 |
| PC14M944529531 | PC / Printers | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 150.19 |
| PC14M944700932 | CCTV | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 1,701.99 |
| PC14M944735720 | PC / Printers | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 198.75 |
| PC14M944977732 | Supplies | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 36.49 |
| PC14M945203298 | PC / Printers | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 67.74 |
| PC14M945471071 | PC / Printers | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 43.20 |
| PC14M945471072 | Other Equipment | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 15.77 |
| PC14M945618118 | PC / Printers | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 77.98 |
| PC14M946239491 | Service Contracts | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 123.20 |
| PC14M946674103 | PC / Printers | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 16.88 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | Invoices | 15 | | \$4,419.19 |
| Vendor 360 - AT & T | | | | | | | | | |
| PC14M943410002 | Cell Phone Services | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 453.97 |
| Vendor 360 - AT & T Totals | | | | | | Invoices | 1 | | \$453.97 |
| Vendor 10245 - CABLES PLUS LLC | | | | | | | | | |
| PC14M943234033 | PC / Printers | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 229.96 |
| PC14M944925956 | PC / Printers | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 359.75 |
| Vendor 10245 - CABLES PLUS LLC Totals | | | | | | Invoices | 2 | | \$589.71 |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC | | | | | | | | | |
| PC14M943435758 | Schools of Instruction | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 1,040.00 |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals | | | | | | Invoices | 1 | | \$1,040.00 |



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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 13886 - EBAY | | | | | | | | | | |
| PC14M943436412 | PC / Printers | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 238.00 | |
| | | | | | | | Vendor 13886 - EBAY Totals | Invoices | 1 | <u>\$238.00</u> |
| Vendor 10051 - GODADDY.COM | | | | | | | | | | |
| PC14M943860430 | Service Contracts | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 13.99 | |
| | | | | | | | Vendor 10051 - GODADDY.COM Totals | Invoices | 1 | <u>\$13.99</u> |
| Vendor 11632 - JET BRAINS | | | | | | | | | | |
| PC14M943810678 | Service Contracts | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 149.00 | |
| | | | | | | | Vendor 11632 - JET BRAINS Totals | Invoices | 1 | <u>\$149.00</u> |
| Vendor 3044 - MEDIACOM | | | | | | | | | | |
| PC14M946674102 | Telephone Data | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 236.90 | |
| | | | | | | | Vendor 3044 - MEDIACOM Totals | Invoices | 1 | <u>\$236.90</u> |
| Vendor 14971 - SOELTER SERVICES GROUP LLC (SSG) | | | | | | | | | | |
| PC14M943234149 | GIS Equipment | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 2,757.00 | |
| | | | | | | | Vendor 14971 - SOELTER SERVICES GROUP LLC (SSG) Totals | Invoices | 1 | <u>\$2,757.00</u> |
| | | | | | | | Department 14 - IT Totals | Invoices | 24 | <u>\$9,897.76</u> |
| 14 IT | | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | | |
| Vendor 12280 - ADVANTAGE WEED & FEED | | | | | | | | | | |
| PC15M944376034 | ADMIN, SECC, SHERIFF | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 2,977.00 | |
| | | | | | | | Vendor 12280 - ADVANTAGE WEED & FEED Totals | Invoices | 1 | <u>\$2,977.00</u> |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | | |
| PC15M943435745 | HEATING SUPPLIES FOR CH | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 30.30 | |
| PC15M943654729 | ADMIN SUPPLIES | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 30.75 | |
| PC15M944225916 | ADMIN SUPPLIES | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 353.77 | |
| PC15M944528322 | ADMIN SUPPLIES CONFERENCE ROOM | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 55.98 | |
| PC15M945674243 | CUSTODIAL SUPPLIES SECONDARY ROADS | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 189.00 | |
| PC15M945840330 | MAINTENANCE STOCK | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 41.54 | |
| PC15M945957944 | CUSTODIAL SUPPLIES SECONDARY ROADS | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 59.96 | |
| PC15M946051167 | ADMIN SUPPLIES HDMI CABLES FOR CONFERENCE ROOM | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 23.44 | |
| PC15M945963962 | MAINTENANCE STOCK | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 17.98 | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC15M946239492 | MAINTENANCE STOCK LIGHT BULBS | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 91.56 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 10 | \$894.28 |
| Vendor 247 - AMERICAN INDUSTRIAL DOOR CO | | | | | | | | | |
| PC15M944528332 | CH FRONT DOOR | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 1,332.24 |
| Vendor 247 - AMERICAN INDUSTRIAL DOOR CO Totals | | | | | | | Invoices | 1 | \$1,332.24 |
| Vendor 1113 - DAN CONE GROUP | | | | | | | | | |
| PC15M944604785 | ADMIN ICE/WATER DISPENSER | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 585.32 |
| Vendor 1113 - DAN CONE GROUP Totals | | | | | | | Invoices | 1 | \$585.32 |
| Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT | | | | | | | | | |
| PC15M943260942 | CLEAN WATER 902 10/31/22-11/30/22 | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 33.66 |
| PC15M943260943 | SEWER COURTHOUSE | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 633.88 |
| PC15M943260944 | CLEAN WATER 902 10/31/22-11/30/22 2 | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 45.90 |
| PC15M943260945 | SEWER JAIL 10/24/22- 11/22/22 | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 6,256.64 |
| PC15M943260946 | SEWER & CLEAN WATER ADMIN 10/24/22- 11/22/22 | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 437.02 |
| PC15M943260947 | CLEAN WATER CH 10/31/22-11/30/22 | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 223.38 |
| PC15M943260948 | SEWER SECC 10/25/22- 11/23/22 | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 124.80 |
| PC15M946674099 | SEWER COURTHOUSE 11/22/22-12/22/22 | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 262.08 |
| PC15M946674108 | CLEAN WATER COURTHOUSE 11/30/22- 12/31/22 | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 223.38 |
| PC15M946674109 | CLEAN WATER | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 45.90 |
| PC15M946674110 | SEWER JAIL 11/22/22- 12/22/22 | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 6,285.24 |
| PC15M946674111 | SECC SEWER 11/23/22- 12/22/22 | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 119.08 |
| PC15M946674112 | 902 CLEAN WATER 11/30/22-12/31/22 | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 33.66 |
| PC15M946674113 | ADMIN SEWER CLEAN WATER 11/22/22- 12/22/22 | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 425.58 |
| Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals | | | | | | | Invoices | 14 | \$15,150.20 |
| Vendor 1292 - DOORS INC | | | | | | | | | |
| PC15M943260938 | MORA'S OFFICE LOCK ADMIN | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 580.00 |
| Vendor 1292 - DOORS INC Totals | | | | | | | Invoices | 1 | \$580.00 |



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|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC | | | | | | | | | |
| PC15M944528334 | MAINTENANCE JAIL | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 3,801.70 |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals | | | | | | | Invoices | 1 | <u>3,801.70</u> |
| Vendor 5201 - GRAINGER - W W GRAINGER INC | | | | | | | | | |
| PC15M943598613 | JAIL STOCK SCREWS | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 33.65 |
| PC15M944025952 | JAIL SECURE TILES | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 354.34 |
| PC15M944225917 | MAINTENANCE STOCK | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 22.88 |
| PC15M945203297 | HEATING AND COOLING JAIL/COURTHOUSE | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 665.69 |
| PC15M945840337 | SUPPLIES FOR JAIL TOILETS | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 846.00 |
| PC15M946801177 | FSS TOOLS | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 93.52 |
| Vendor 5201 - GRAINGER - W W GRAINGER INC Totals | | | | | | | Invoices | 6 | <u>\$2,016.08</u> |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | | |
| PC15M945076044 | SUPPLIES FOR SECC CUSTODIAL | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 106.72 |
| Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | | | | | | Invoices | 1 | <u>\$106.72</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| PC15M943598630 | CUSTODIAL ADMIN SUPPLIES | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 1,068.16 |
| PC15M944979030 | RECYCLING CENTER CUSTODIAL SUPPLIES | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 365.02 |
| PC15M945297881 | RECYCLING CENTER CUSTODIAL SUPPLIES | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 54.04 |
| PC15M945331656 | LANDFILL CUSTODIAL SUPPLIES | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 40.94 |
| PC15M945840336 | SECONDARY ROADS CUSTODIAL SUPPLIES | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 587.59 |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | Invoices | 5 | <u>\$2,115.75</u> |
| Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS | | | | | | | | | |
| PC15M944528324 | JAIL MAINTENANCE SUPPLIES | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 64.97 |
| Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals | | | | | | | Invoices | 1 | <u>\$64.97</u> |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA | | | | | | | | | |
| PC15M943435755 | SECONDARY ROADS MAINTENANCE | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 2,939.40 |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals | | | | | | | Invoices | 1 | <u>\$2,939.40</u> |
| Vendor 10677 - KULLY SUPPLY | | | | | | | | | |
| PC15M944236636 | JAIL SHOP | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 1,612.05 |
| Vendor 10677 - KULLY SUPPLY Totals | | | | | | | Invoices | 1 | <u>\$1,612.05</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC15M943654727 | MAINTENANCE SUPPLIES | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 13.58 |
| PC15M944528323 | COURTHOUSE SUPPLIES | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 7.00 |
| PC15M945297875 | 503 ADMIN | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 30.79 |
| Vendor 3057 - MENARDS Totals | | | | | | Invoices | 3 | | <u>\$51.37</u> |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| PC15M944736415 | PEST CONTROL | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 145.00 |
| PC15M946450841 | PEST CONTROL | Edit | | 02/05/2023 | 02/17/2023 | 02/05/2023 | 02/05/2023 | | 115.00 |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | | | | | | Invoices | 2 | | <u>\$260.00</u> |
| Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES | | | | | | | | | |
| PC15M944528333 | MAINTENANCE COURTHOUSE | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 95.26 |
| Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals | | | | | | Invoices | 1 | | <u>\$95.26</u> |
| Vendor 13396 - PETERSEN SECURITY SOLUTIONS | | | | | | | | | |
| PC15M943598627 | ADMIN KEYS | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 5.50 |
| Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals | | | | | | Invoices | 1 | | <u>\$5.50</u> |
| Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT | | | | | | | | | |
| PC15M944025379 | PRINTSHOP SUPPLIES | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 1,478.94 |
| Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals | | | | | | Invoices | 1 | | <u>\$1,478.94</u> |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | |
| PC15M944115086 | SEPTEMBER STILL OWED | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 668.30 |
| PC15M945674244 | JANUARY 2023 | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 1,459.50 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | Invoices | 2 | | <u>\$2,127.80</u> |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO | | | | | | | | | |
| PC15M944025378 | SERVICE DONE AT JDC | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 189.00 |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals | | | | | | Invoices | 1 | | <u>\$189.00</u> |
| Vendor 4136 - RYAN & ASSOCIATES INC | | | | | | | | | |
| PC15M944528335 | SERVICE WORK COURTHOUSE | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 293.00 |
| Vendor 4136 - RYAN & ASSOCIATES INC Totals | | | | | | Invoices | 1 | | <u>\$293.00</u> |
| Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | | | | | | | | | |
| PC15M944113156 | BATTERIES | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 139.50 |
| PC15M945840334 | FLUORESCENT TUBES | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 322.10 |
| Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals | | | | | | Invoices | 2 | | <u>\$461.60</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10690 - SUPPLYHOUSE.COM | | | | | | | | | |
| PC15M944929700 | COURTHOUSE HEATING MATERIALS | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 535.00 |
| Vendor 10690 - SUPPLYHOUSE.COM Totals | | | | | | | Invoices | 1 | <u>\$535.00</u> |
| Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS | | | | | | | | | |
| PC15M946236940 | ADMIN 1ST FLOOR | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 1,105.72 |
| Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals | | | | | | | Invoices | 1 | <u>\$1,105.72</u> |
| Vendor 4625 - TEAM SERVICES INC | | | | | | | | | |
| PC15M944113158 | YOUTH JUSTICE RESOURCE CENTER PROJECT | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 1,755.00 |
| Vendor 4625 - TEAM SERVICES INC Totals | | | | | | | Invoices | 1 | <u>\$1,755.00</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 61 | <u>\$42,533.90</u> |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC17M943598633.1 | SUPPLIES | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 11.62 |
| PC17M943598633.2 | SUPPLIES | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 15.99 |
| PC17M946801175 | SUPPLIES | Edit | | 02/08/2023 | 02/17/2023 | 02/08/2023 | 02/08/2023 | | 45.42 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 3 | <u>\$73.03</u> |
| Vendor 1441 - EMBASSY SUITES HOTEL | | | | | | | | | |
| PC17M944225918 | LODGING | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 175.84 |
| Vendor 1441 - EMBASSY SUITES HOTEL Totals | | | | | | | Invoices | 1 | <u>\$175.84</u> |
| Vendor 10068 - KUM & GO | | | | | | | | | |
| PC17M943598635 | TRAVEL | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 42.02 |
| Vendor 10068 - KUM & GO Totals | | | | | | | Invoices | 1 | <u>\$42.02</u> |
| Vendor 10070 - LOVES TRAVEL | | | | | | | | | |
| PC17M944113149 | TRAVEL | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 32.09 |
| Vendor 10070 - LOVES TRAVEL Totals | | | | | | | Invoices | 1 | <u>\$32.09</u> |
| Vendor 10472 - MARRIOTT | | | | | | | | | |
| PC17M943654730 | TRAVEL | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 179.20 |
| Vendor 10472 - MARRIOTT Totals | | | | | | | Invoices | 1 | <u>\$179.20</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---------------------|--------|-------------|--------------|------------|------------|---|--------------|--------------------|------------|
| Vendor 10259 - PARKING RAMP | | | | | | | | | | |
| PC17M944115083 | TRAVEL | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 10.00 | |
| | | | | | | | Vendor 10259 - PARKING RAMP Totals | | Invoices 1 | \$10.00 |
| Vendor 10543 - UI PARKING AND TRANSPORT | | | | | | | | | | |
| PC17M944528337 | TRAVEL | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | .60 | |
| PC17M945297879 | TRAVEL | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | .60 | |
| PC17M946621094 | TRAVEL | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | .60 | |
| | | | | | | | Vendor 10543 - UI PARKING AND TRANSPORT Totals | | Invoices 3 | \$1.80 |
| | | | | | | | Department 17 - Community Services Totals | | Invoices 11 | \$513.98 |
| 17 Community Services | | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | | |
| Vendor 11299 - ALAMO RENT A CAR | | | | | | | | | | |
| PC18M945471065 | TRAVEL-BOWLIN | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 27.03 | |
| PC18M946312959 | TRAVEL-BOWLIN | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 23.36 | |
| | | | | | | | Vendor 11299 - ALAMO RENT A CAR Totals | | Invoices 2 | \$50.39 |
| Vendor 11066 - ALLEGIANT AIR | | | | | | | | | | |
| PC18M944113157 | TRAVEL-BOWLIN | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 202.28 | |
| | | | | | | | Vendor 11066 - ALLEGIANT AIR Totals | | Invoices 1 | \$202.28 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | | |
| PC18M943435750 | SUPPLIES-SCP | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 49.82 | |
| PC18M943860429 | SUPPLIES-GCM | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 119.88 | |
| PC18M943810675 | SUPPLIES | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 41.87 | |
| PC18M944113152 | SUPPLIES-CREDIT | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | (.73) | |
| PC18M944113153 | SUPPLIES-CREDIT | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | (4.54) | |
| PC18M944528326 | SUPPLIES-PV | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 18.98 | |
| PC18M944925953 | SUPPLIES-GCM | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 149.99 | |
| PC18M944925954 | SUPPLIES-WAPSI | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 784.00 | |
| PC18M944979021 | SUPPLIES | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 59.78 | |
| PC18M945297871 | SUPPLIES-GCM | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 78.00 | |
| PC18M945297872 | VEHICULAR PARTS-GCM | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 87.88 | |
| PC18M945840332 | SUPPLIES-GCM | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 27.99 | |
| PC18M946450838 | VEHICULAR PARTS-SCP | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 18.54 | |
| PC18M946451279 | SUPPLIES | Edit | | 02/05/2023 | 02/17/2023 | 02/05/2023 | 02/05/2023 | | 265.97 | |
| | | | | | | | Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | Invoices 14 | \$1,697.43 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| PC18M943260949 | VEHICULAR PARTS-GCM | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 245.96 |
| PC18M946801173 | VEHICLE PARTS - GCM | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 105.76 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 2 | <u>\$351.72</u> |
| Vendor 14954 - BLAC-RAC MANUFACTURING | | | | | | | | | |
| PC18M943953944 | MAINTENANCE- EQUIPMENT | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 172.00 |
| PC18M943953945 | MAINTENANCE- EQUIPMENT | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 172.00 |
| PC18M944025381 | MAINTENANCE- EQUIPMENT | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 172.00 |
| PC18M944025382 | MAINTENANCE- EQUIPMENT | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 172.00 |
| PC18M944025383 | MAINTENANCE- EQUIPMENT | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 172.00 |
| PC18M944736416 | MAINTENANCE- EQUIPMENT- CREDIT | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | (172.00) |
| PC18M944739135 | MAINTENANCE- EQUIPMENT- CREDIT | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | (172.00) |
| PC18M944739136 | MAINTENANCE- EQUIPMENT- CREDIT | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | (172.00) |
| PC18M944739137 | MAINTENANCE- EQUIPMENT- CREDIT | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | (172.00) |
| Vendor 14954 - BLAC-RAC MANUFACTURING Totals | | | | | | | Invoices | 9 | <u>\$172.00</u> |
| Vendor 14953 - CRAYOLA | | | | | | | | | |
| PC18M943598620 | DAY CAMP | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 107.86 |
| Vendor 14953 - CRAYOLA Totals | | | | | | | Invoices | 1 | <u>\$107.86</u> |
| Vendor 14957 - ENVIROSCAPE | | | | | | | | | |
| PC18M945963968 | CAPITAL EXPENSE-WAPSI | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 1,537.93 |
| Vendor 14957 - ENVIROSCAPE Totals | | | | | | | Invoices | 1 | <u>\$1,537.93</u> |
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| PC18M944001884 | SUPPLIES | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 18.57 |
| PC18M944529533 | SUPPLIES | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 94.32 |
| PC18M945471077 | SUPPLIES | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 72.43 |
| Vendor 10056 - FARM & FLEET Totals | | | | | | | Invoices | 3 | <u>\$185.32</u> |
| Vendor 11983 - FARM AND FLEET MUSCATINE | | | | | | | | | |
| PC18M944736419 | SUPPLIES | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 269.00 |
| PC18M946267186 | SUPPLIES | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 69.34 |
| Vendor 11983 - FARM AND FLEET MUSCATINE Totals | | | | | | | Invoices | 2 | <u>\$338.34</u> |
| Vendor 10061 - HOBBY-LOBBY | | | | | | | | | |
| PC18M944604784 | SUPPLIES | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 259.92 |
| PC18M944979023 | SUPPLIES | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 149.38 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10061 - HOBBY-LOBBY | | | | | | | | | |
| PC18M945297873 | SUPPLIES | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 122.38 |
| Vendor 10061 - HOBBY-LOBBY Totals | | | | | | | Invoices | 3 | <u>\$531.68</u> |
| Vendor 10162 - HYATT PLACE DSM | | | | | | | | | |
| PC18M945470570 | TRAVEL-RICKERTSEN | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 222.46 |
| PC18M945470588 | TRAVEL-TAYLOR | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 222.46 |
| PC18M945470592 | TRAVEL-UNSWORTH | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 222.46 |
| PC18M945471069 | TRAVEL-ONG | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 222.46 |
| PC18M945471070 | TRAVEL-KEAN | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 222.46 |
| PC18M945471076 | TRAVEL-GRAHAM | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 222.46 |
| Vendor 10162 - HYATT PLACE DSM Totals | | | | | | | Invoices | 6 | <u>\$1,334.76</u> |
| Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA | | | | | | | | | |
| PC18M944979028 | SCHOOL OF INSTRUCTION-LETURE | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 235.00 |
| Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA Totals | | | | | | | Invoices | 1 | <u>\$235.00</u> |
| Vendor 2420 - ISAC | | | | | | | | | |
| PC18M943312257 | SCHOOL OF INSTRUCTION-KEAN | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 215.69 |
| Vendor 2420 - ISAC Totals | | | | | | | Invoices | 1 | <u>\$215.69</u> |
| Vendor 10066 - KEITH BRAAFHART MATCO | | | | | | | | | |
| PC18M944376020 | SUPPLIES | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 401.19 |
| Vendor 10066 - KEITH BRAAFHART MATCO Totals | | | | | | | Invoices | 1 | <u>\$401.19</u> |
| Vendor 10068 - KUM & GO | | | | | | | | | |
| PC18M944735718 | VEHICLE FUELS AND LUBRICANTS | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 59.83 |
| Vendor 10068 - KUM & GO Totals | | | | | | | Invoices | 1 | <u>\$59.83</u> |
| Vendor 2877 - LOWE'S HOME CENTER | | | | | | | | | |
| PC18M944115082 | MAINTENANCE- BUILDINGS | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 406.46 |
| PC18M944528330 | SUPPLIES-WLP | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 76.07 |
| PC18M944977736 | MAINTENANCE- BUILDING-CREDIT | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | (17.96) |
| PC18M944977737 | MAINTENANCE- BUILDINGS | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 30.84 |
| Vendor 2877 - LOWE'S HOME CENTER Totals | | | | | | | Invoices | 4 | <u>\$495.41</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC18M944528327 | SUPPLIES-CREDIT-PV | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | (2.10) |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 1 | <u>(\$2.10)</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3323 - MYCOUNTYPARKS COM | | | | | | | | | |
| PC18M944735724 | MEMBERSHIPS-UNSWORTH | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 40.00 |
| PC18M944739138 | MEMBERSHIPS-KEAN | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 40.00 |
| PC18M946236933 | SCHOOL OF INSTRUCTION- WAPSI IAN | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 336.00 |
| Vendor 3323 - MYCOUNTYPARKS COM Totals | | | | | | | Invoices | 3 | <u>\$416.00</u> |
| Vendor 14952 - NEXT DAY DISPLAY | | | | | | | | | |
| PC18M944925955 | COMMERCIAL SERVICES | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 258.98 |
| Vendor 14952 - NEXT DAY DISPLAY Totals | | | | | | | Invoices | 1 | <u>\$258.98</u> |
| Vendor 10259 - PARKING RAMP | | | | | | | | | |
| PC18M945046910 | TRAVEL-MURCIA | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 3.00 |
| PC18M945471075 | SUPPLIES | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 4.00 |
| Vendor 10259 - PARKING RAMP Totals | | | | | | | Invoices | 2 | <u>\$7.00</u> |
| Vendor 10615 - PARTY CITY | | | | | | | | | |
| PC18M944528328 | SUPPLIES | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 90.00 |
| Vendor 10615 - PARTY CITY Totals | | | | | | | Invoices | 1 | <u>\$90.00</u> |
| Vendor 10184 - PETSMART INC 271 | | | | | | | | | |
| PC18M944225909 | SUPPLIES | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 39.99 |
| Vendor 10184 - PETSMART INC 271 Totals | | | | | | | Invoices | 1 | <u>\$39.99</u> |
| Vendor 3904 - QUALITY INN & SUITES | | | | | | | | | |
| PC18M944735725 | TRAVEL-BOWLIN | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 420.20 |
| PC18M944979027 | TRAVEL-BOWLIN | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 50.00 |
| PC18M945471066 | TRAVEL-BOWLING-CREDIT | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | (50.00) |
| Vendor 3904 - QUALITY INN & SUITES Totals | | | | | | | Invoices | 3 | <u>\$420.20</u> |
| Vendor 13402 - R & R SPORTS | | | | | | | | | |
| PC18M946236932 | SUPPLIES | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 8.00 |
| Vendor 13402 - R & R SPORTS Totals | | | | | | | Invoices | 1 | <u>\$8.00</u> |
| Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU | | | | | | | | | |
| PC18M945470585 | SCHOOL OF INSTRUCTION- OHSANN | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 45.00 |
| Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals | | | | | | | Invoices | 1 | <u>\$45.00</u> |
| Vendor 14955 - SHEARCOMFORT SEATCOVERS | | | | | | | | | |
| PC18M944236630 | VEHICULAR PARTS | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 1,417.45 |
| Vendor 14955 - SHEARCOMFORT SEATCOVERS Totals | | | | | | | Invoices | 1 | <u>\$1,417.45</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---------------------|--------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| Vendor 4483 - STAPLES INC | | | | | | | | | | |
| PC18M945963969 | SUPPLIES | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 37.98 | |
| | | | | | | | Vendor 4483 - STAPLES INC Totals | | Invoices 1 | <u>\$37.98</u> |
| Vendor 10872 - SUNDBERG AMERICA LLC | | | | | | | | | | |
| PC18M946801165 | SUPPLIES - WLP | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 17.75 | |
| | | | | | | | Vendor 10872 - SUNDBERG AMERICA LLC Totals | | Invoices 1 | <u>\$17.75</u> |
| Vendor 10620 - THEISENS OF DEWITT | | | | | | | | | | |
| PC18M946450834 | SUPPLIES | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 125.85 | |
| | | | | | | | Vendor 10620 - THEISENS OF DEWITT Totals | | Invoices 1 | <u>\$125.85</u> |
| Vendor 10100 - WALMART | | | | | | | | | | |
| PC18M944025375 | DAY CAMP | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 87.83 | |
| PC18M944979024 | SUPPLIES | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 66.00 | |
| PC18M945470586 | SUPPLIES | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 35.82 | |
| PC18M945470587 | SUPPLIES | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 37.15 | |
| | | | | | | | Vendor 10100 - WALMART Totals | | Invoices 4 | <u>\$226.80</u> |
| | | | | | | | Department 18 - Conservation Totals | | Invoices 74 | <u>\$11,025.73</u> |

18 Conservation

Department 20 - Health

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM

| | | | | | | | | | | |
|--|-------------------------------|------|--|------------|------------|------------|---|--|------------|-----------------|
| PC20M943234150 | Order# 111-4287559-3219412 | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 96.93 | |
| | Office supplies | | | | | | | | | |
| PC20M944113150 | Order# 112-7854678-4129831 | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 16.00 | |
| | STI supplies | | | | | | | | | |
| PC20M944529532 | Order# 113-7733961-1155456 I- | Edit | | 01/22/2023 | 02/17/2023 | 01/22/2023 | 01/22/2023 | | 35.47 | |
| | Smile Silver supplies | | | | | | | | | |
| PC20M944977738 | Order# 112-0007246-2051456 | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 26.62 | |
| | STI supplies | | | | | | | | | |
| PC20M945652331 | Order# 112-0007246-2051456 | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 304.20 | |
| | Clinic supplies | | | | | | | | | |
| | | | | | | | Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | Invoices 5 | <u>\$479.22</u> |
| Vendor 14633 - AMERICAS OFFICE SOURCE INC | | | | | | | | | | |
| PC20M944979031 | Inv# WO-155648-1 Office | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 49.90 | |
| | supplies | | | | | | | | | |
| | | | | | | | Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals | | Invoices 1 | <u>\$49.90</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12954 - CONTROL SOLUTIONS INC | | | | | | | | | |
| PC20M945297874 | Inv# CS247751 Refrigerator/Freezer Calibration | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 260.00 |
| Vendor 12954 - CONTROL SOLUTIONS INC Totals | | | | | | | Invoices | 1 | <u>\$260.00</u> |
| Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE | | | | | | | | | |
| PC20M943234151 | Loussaert Registration | Edit | | 01/10/2023 | 02/17/2023 | 01/10/2023 | 01/10/2023 | | 75.00 |
| PC20M944112566 | Hoskins Registration | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 75.00 |
| Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals | | | | | | | Invoices | 2 | <u>\$150.00</u> |
| Vendor 14598 - DP DESIGN | | | | | | | | | |
| PC20M946450840 | Inv# 0443 HIV Flyer | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 40.00 |
| Vendor 14598 - DP DESIGN Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 10540 - FRAUD - DISPUTED CHARGES | | | | | | | | | |
| PC20M946312958 | Invalid charge that was reimbursed | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 8.30 |
| Vendor 10540 - FRAUD - DISPUTED CHARGES Totals | | | | | | | Invoices | 1 | <u>\$8.30</u> |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY | | | | | | | | | |
| PC20M943598619 | Jail medication | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 30.00 |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 2025 - HENRY SCHEIN INC | | | | | | | | | |
| PC20M943810679 | Inv# 33048971 I-Smile Silver supplies | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 135.63 |
| Vendor 2025 - HENRY SCHEIN INC Totals | | | | | | | Invoices | 1 | <u>\$135.63</u> |
| Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP | | | | | | | | | |
| PC20M944025385 | Inv# ORD-3705 Harris Registration | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 1,050.00 |
| PC20M944113163 | Inv# ORD-3706 Tensley Registration | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 1,050.00 |
| Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals | | | | | | | Invoices | 2 | <u>\$2,100.00</u> |
| Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA | | | | | | | | | |
| PC20M943598603 | Inv# 13035 Conference Registration | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 275.00 |
| Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals | | | | | | | Invoices | 1 | <u>\$275.00</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14382 - LACTATION EDUCATION CONSULTANTS | | | | | | | | | |
| PC20M944025384 | Order# R367483009 Course Registration | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 1,440.00 |
| Vendor 14382 - LACTATION EDUCATION CONSULTANTS Totals | | | | | | | Invoices | 1 | <u>\$1,440.00</u> |
| Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS | | | | | | | | | |
| PC20M944113155 | Inv# 6967813-20221231 Monthly subscription | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 420.00 |
| Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals | | | | | | | Invoices | 1 | <u>\$420.00</u> |
| Vendor 11236 - META - FACEBOOK | | | | | | | | | |
| PC20M945297876 | Dec 28-Jan 3 Flu Ad | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 35.02 |
| Vendor 11236 - META - FACEBOOK Totals | | | | | | | Invoices | 1 | <u>\$35.02</u> |
| Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC | | | | | | | | | |
| PC20M944224726 | Inv# 20227524 Jail supplies | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 456.94 |
| PC20M944999829 | Inv# 20246037 Jail supplies | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 493.37 |
| PC20M945046909 | Inv# 20246038 Jail supplies | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 1,951.04 |
| PC20M945046915 | Inv# 20246040 STI supplies | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 573.84 |
| PC20M945203296 | Inv# 20252226 Jail supplies | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 975.52 |
| PC20M946450829 | Inv# 20284377 Jail supplies | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 264.39 |
| Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals | | | | | | | Invoices | 6 | <u>\$4,715.10</u> |
| Vendor 3330 - NACCHO | | | | | | | | | |
| PC20M945963970 | Inv# 320768 Conference Registration | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 725.00 |
| Vendor 3330 - NACCHO Totals | | | | | | | Invoices | 1 | <u>\$725.00</u> |
| Vendor 13535 - NATL COALITION OF STD DIRECTORS (NCSD) | | | | | | | | | |
| PC20M946801178 | Inv# 23NCSD-ENGAGE_Gq8n-taWY Registration | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 350.00 |
| Vendor 13535 - NATL COALITION OF STD DIRECTORS (NCSD) Totals | | | | | | | Invoices | 1 | <u>\$350.00</u> |
| Vendor 14792 - OFFICE SPECIALISTS | | | | | | | | | |
| PC20M946267184 | Inv# 1140195-0 Office supplies | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 28.17 |
| PC20M946267185 | Inv# 1140195-1 Office supplies | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 12.75 |
| Vendor 14792 - OFFICE SPECIALISTS Totals | | | | | | | Invoices | 2 | <u>\$40.92</u> |
| Vendor 10257 - PANERA BREAD #3201 | | | | | | | | | |
| PC20M944236634 | BOH Lunches | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 52.65 |
| Vendor 10257 - PANERA BREAD #3201 Totals | | | | | | | Invoices | 1 | <u>\$52.65</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13187 - PATTERSON DENTAL SUPPLY, INC | | | | | | | | | |
| PC20M943234034 | Inv# 3023332513 I-Smile Silver supplies | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 403.03 |
| Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals | | | | | | | Invoices | 1 | <u>\$403.03</u> |
| Vendor 10685 - PIZZA HUT | | | | | | | | | |
| PC20M946236941 | Event luncheon | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 76.33 |
| Vendor 10685 - PIZZA HUT Totals | | | | | | | Invoices | 1 | <u>\$76.33</u> |
| Vendor 12935 - PRACTICE FUSION INC | | | | | | | | | |
| PC20M944115085 | Inv# 01304495 Monthly Subscription | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 149.00 |
| Vendor 12935 - PRACTICE FUSION INC Totals | | | | | | | Invoices | 1 | <u>\$149.00</u> |
| Vendor 14941 - RISE - WILMINGTON FRA INC | | | | | | | | | |
| PC20M944112568 | Inv# F8NTGGG37ML Conference Registrations | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 1,900.00 |
| Vendor 14941 - RISE - WILMINGTON FRA INC Totals | | | | | | | Invoices | 1 | <u>\$1,900.00</u> |
| Vendor 12220 - WEIL CONSULTING AND CONFERENCE | | | | | | | | | |
| PC20M945046918 | Conference Registration | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 89.00 |
| Vendor 12220 - WEIL CONSULTING AND CONFERENCE Totals | | | | | | | Invoices | 1 | <u>\$89.00</u> |
| Department 20 - Health Totals | | | | | | | Invoices | 35 | <u>\$13,924.10</u> |
| 20 Health | | | | | | | | | |
| Department 21 - DHS | | | | | | | | | |
| Vendor 4863 - US CELLULAR | | | | | | | | | |
| PC21M944528329 | 551111839 | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 2,202.73 |
| Vendor 4863 - US CELLULAR Totals | | | | | | | Invoices | 1 | <u>\$2,202.73</u> |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC21M943435751 | BRM 781-526 Renewal | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 825.00 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 1 | <u>\$825.00</u> |
| Department 21 - DHS Totals | | | | | | | Invoices | 2 | <u>\$3,027.73</u> |
| 21 DHS | | | | | | | | | |
| Department 22 - YJRC | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC22M943598606 | Poster | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 22.65 |
| PC22M943598621 | Refund | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | (20.88) |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC22M943810673 | poster | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 19.81 |
| PC22M943810674 | poster | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 25.98 |
| PC22M944225911 | remotes | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 29.42 |
| PC22M944977733 | body wash | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 350.00 |
| PC22M946451281 | paper shredder | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 31.35 |
| PC22M946801176 | iphone charger | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 13.18 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 8 | <u>\$471.51</u> |
| Vendor 10044 - CASEYS GENERAL STORE INC | | | | | | | | | |
| PC22M945046912 | ycm food | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 22.07 |
| Vendor 10044 - CASEYS GENERAL STORE INC Totals | | | | | | | Invoices | 1 | <u>\$22.07</u> |
| Vendor 11443 - DOLLAR TREE | | | | | | | | | |
| PC22M945618119 | PBIS HT | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 58.75 |
| Vendor 11443 - DOLLAR TREE Totals | | | | | | | Invoices | 1 | <u>\$58.75</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC22M945046919 | ycm food | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 9.33 |
| PC22M945046920 | ATA Supplies | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 7.37 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 2 | <u>\$16.70</u> |
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| PC22M943654724 | RJP GCARDS | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 400.00 |
| PC22M944528320 | Milk | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 9.87 |
| PC22M945373878 | YCM FOOD | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 13.11 |
| Vendor 11446 - KWIK STAR Totals | | | | | | | Invoices | 3 | <u>\$422.98</u> |
| Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC | | | | | | | | | |
| PC22M943234152 | RJP Payment | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 424.30 |
| Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals | | | | | | | Invoices | 1 | <u>\$424.30</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| PC22M946267187 | Subscription | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 477.29 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | <u>\$477.29</u> |
| Vendor 14817 - ROSS DRESS FOR LESS | | | | | | | | | |
| PC22M944735716 | Shoes | Edit | | 01/22/2023 | 02/17/2023 | 01/22/2023 | 01/22/2023 | | 29.99 |
| Vendor 14817 - ROSS DRESS FOR LESS Totals | | | | | | | Invoices | 1 | <u>\$29.99</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| PC22M946450830 | WATER | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 47.08 |
| Vendor 4162 - SAM'S CLUB Totals | | | | | | | Invoices | 1 | <u>\$47.08</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10100 - WALMART | | | | | | | | | |
| PC22M943598607 | WALMART | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 361.62 |
| PC22M943598608 | REFUND | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | (361.62) |
| PC22M943598609 | RJP Clothing | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 337.96 |
| PC22M946801171 | PBIS/Supplies | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 397.80 |
| Vendor 10100 - WALMART Totals | | | | | | | Invoices | 4 | \$735.76 |
| Vendor 14965 - WILTON CANDY KITCHEN | | | | | | | | | |
| PC22M945923107 | YCM FOOD | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 23.25 |
| Vendor 14965 - WILTON CANDY KITCHEN Totals | | | | | | | Invoices | 1 | \$23.25 |
| Department 22 - YJRC Totals | | | | | | | Invoices | 24 | \$2,729.68 |
| 22 YJRC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC24M943810677 | recognition cards-supplies | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 92.24 |
| PC24M944113160 | Office supplies-HR | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 13.73 |
| PC24M945046921 | Office supplies-HR | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 25.96 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 3 | \$131.93 |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC24M943810676 | Employee of the quarter giftcard | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 100.00 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 3371 - NPELRA | | | | | | | | | |
| PC24M946236934 | Vanessa NPELRA membership | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 197.08 |
| Vendor 3371 - NPELRA Totals | | | | | | | Invoices | 1 | \$197.08 |
| Vendor 10411 - TROPHY KING & PRO SHOP | | | | | | | | | |
| PC24M943260936 | employee recognition | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 33.00 |
| Vendor 10411 - TROPHY KING & PRO SHOP Totals | | | | | | | Invoices | 1 | \$33.00 |
| Department 24 - HR Totals | | | | | | | Invoices | 6 | \$462.01 |
| 24 HR | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC25M944735722 | NOTARY STAMP | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 13.99 |
| PC25M945470590 | NOTARY STAMP REFUND | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | (13.99) |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 2 | \$0.00 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14428 - ELEMENT HOTELS | | | | | | | | | |
| PC25M943598616 | CONFERENCE LODGING | Edit | | 01/14/2023 | 02/17/2023 | 01/14/2023 | 01/14/2023 | | 89.60 |
| PC25M943598622 | CONFERENCE LODGING | Edit | | 01/14/2023 | 02/17/2023 | 01/14/2023 | 01/14/2023 | | 472.64 |
| Vendor 14428 - ELEMENT HOTELS Totals | | | | | | | Invoices | 2 | <u>\$562.24</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC25M946674106 | RETIREMENT PARTY SUPPLIES | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 42.51 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 1 | <u>\$42.51</u> |
| Vendor 2257 - INTERNATIONAL CODE COUNCIL INC | | | | | | | | | |
| PC25M945404587 | CERTIFICATION RENEWALS | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 145.00 |
| Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals | | | | | | | Invoices | 1 | <u>\$145.00</u> |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC | | | | | | | | | |
| PC25M944025376 | NOTARY RENEWAL - A SILAS | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 30.00 |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Department 25 - Planning and Development Totals | | | | | | | Invoices | 7 | <u>\$779.75</u> |

25 Planning and Development

Department **26 - Recorder**

| | | | | | | | | | |
|---|-----------------------|------|--|------------|------------|------------|------------|---|-----------------|
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC26M943260941 | Postage for passports | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 19.80 |
| PC26M943598618 | Postage for Passports | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 29.70 |
| PC26M944113154 | Postage for passports | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 19.80 |
| PC26M944225922 | Postage for passports | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 19.80 |
| PC26M944979022 | Postage for passports | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 9.65 |
| PC26M945331654 | Postage for passports | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 28.95 |
| PC26M945840333 | Postage for passports | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 19.30 |
| PC26M946236938 | Postage for passports | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 19.30 |
| PC26M946801170 | Postage for passports | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 9.65 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 9 | <u>\$175.95</u> |
| Department 26 - Recorder Totals | | | | | | | Invoices | 9 | <u>\$175.95</u> |

26 Recorder

Department **27 - Secondary Roads**

| | | | | | | | | | |
|---|--------|------|--|------------|------------|------------|------------|---|----------------|
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC27M945471073 | SAFETY | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 47.98 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 1 | <u>\$47.98</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|-----------------------|--------|-------------|--------------|------------|------------|---|--------------|--------------------|-----------------|
| Vendor 10044 - CASEYS GENERAL STORE INC | | | | | | | | | | |
| PC27M943598632 | RETIREMENT | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 111.11 | |
| | | | | | | | Vendor 10044 - CASEYS GENERAL STORE INC Totals | | Invoices 1 | <u>\$111.11</u> |
| Vendor 10162 - HYATT PLACE DSM | | | | | | | | | | |
| PC27M945470571 | CONSERVATION | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 222.46 | |
| | | | | | | | Vendor 10162 - HYATT PLACE DSM Totals | | Invoices 1 | <u>\$222.46</u> |
| Vendor 10316 - MAC TOOLS | | | | | | | | | | |
| PC27M944979026 | SHOP TOOLS | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 129.99 | |
| PC27M945840335 | HAND TOOLS | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 85.00 | |
| PC27M946801172 | HAND TOOLS | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 150.00 | |
| | | | | | | | Vendor 10316 - MAC TOOLS Totals | | Invoices 3 | <u>\$364.99</u> |
| Vendor 3057 - MENARDS | | | | | | | | | | |
| PC27M943260939 | OIL | Edit | | 01/10/2023 | 02/17/2023 | 01/10/2023 | 01/10/2023 | | 20.33 | |
| PC27M943598631 | SUNDRY | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 20.33 | |
| PC27M945470582 | PARTS | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 9.94 | |
| PC27M945470583.1 | HAND TOOLS | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 2.69 | |
| PC27M945470583.2 | BUILDINGS | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 63.08 | |
| PC27M946451280 | BUILDINGS | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 38.82 | |
| | | | | | | | Vendor 3057 - MENARDS Totals | | Invoices 6 | <u>\$155.19</u> |
| Vendor 14960 - MYERS ASSOCIATES | | | | | | | | | | |
| PC27M945297880 | ENGINEERING EQUIPMENT | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 234.65 | |
| | | | | | | | Vendor 14960 - MYERS ASSOCIATES Totals | | Invoices 1 | <u>\$234.65</u> |
| Vendor 3341 - NAPA DEWITT - MPEC | | | | | | | | | | |
| PC27M944025386.1 | PARTS | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 93.87 | |
| PC27M944025386.2 | FILTERS | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 32.54 | |
| PC27M944025386.3 | AEROSOL | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 22.96 | |
| PC27M944113162 | FILTERS | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 16.08 | |
| PC27M944236633.1 | FILTERS | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 8.89 | |
| PC27M944236633.2 | AEROSOL | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 74.70 | |
| PC27M944700931 | PARTS | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 244.85 | |
| PC27M945046922 | PARTS | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 8.99 | |
| PC27M945076043.1 | PARTS | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 15.98 | |
| PC27M945076043.2 | FILTERS | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 100.77 | |
| PC27M945090523 | PARTS | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 32.82 | |
| PC27M945090524.1 | PARTS | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | (65.23) | |
| PC27M945090524.2 | FILTERS | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | (31.10) | |
| PC27M945674246 | PARTS | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 9.68 | |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3341 - NAPA DEWITT - MPEC | | | | | | | | | |
| PC27M945725659 | PARTS | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 21.44 |
| PC27M945733094 | PARTS | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 37.05 |
| Vendor 3341 - NAPA DEWITT - MPEC Totals | | | | | | | Invoices | 16 | <u>\$624.29</u> |
| Vendor 10181 - NOR NORTHERN TOOL | | | | | | | | | |
| PC27M944025377 | WELDING SUPPLIES | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 16.76 |
| Vendor 10181 - NOR NORTHERN TOOL Totals | | | | | | | Invoices | 1 | <u>\$16.76</u> |
| Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL | | | | | | | | | |
| PC27M943598617 | RETIREMENT | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 125.00 |
| Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL Totals | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | |
| PC27M944025953 | SUNDRY | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 85.00 |
| PC27M944736418 | SUNDRY | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 65.00 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | | Invoices | 2 | <u>\$150.00</u> |
| Vendor 11030 - SARAGLOVE | | | | | | | | | |
| PC27M944225915 | DITCH CLEANING | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 185.98 |
| Vendor 11030 - SARAGLOVE Totals | | | | | | | Invoices | 1 | <u>\$185.98</u> |
| Vendor 10620 - THEISENS OF DEWITT | | | | | | | | | |
| PC27M943953943 | BRUSH CUTTING | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 355.96 |
| Vendor 10620 - THEISENS OF DEWITT Totals | | | | | | | Invoices | 1 | <u>\$355.96</u> |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC27M945840328 | POSTAGE | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 63.00 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 1 | <u>\$63.00</u> |
| Department 27 - Secondary Roads Totals | | | | | | | Invoices | 36 | <u>\$2,657.37</u> |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 11291 - AED SUPERSTORE | | | | | | | | | |
| PC28M944999831 | AED batteries for patrol | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 346.00 |
| PC28M945963972 | credit for tax that was charged | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | (162.05) |
| Vendor 11291 - AED SUPERSTORE Totals | | | | | | | Invoices | 2 | <u>\$183.95</u> |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC28M943435754 | inmate program tv sound | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 79.98 |
| PC28M943435756 | digital voice recorder j.wall | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 22.99 |
| PC28M943598612 | inmate programs card game | Edit | | 01/14/2023 | 02/17/2023 | 01/14/2023 | 01/14/2023 | | 37.80 |
| PC28M943860428 | rifle cases | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 142.47 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC28M944025372 | inmate programs books, crayons, paper | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 383.57 |
| PC28M944225910 | 12 volt battery | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 54.44 |
| PC28M944528319 | wepon lights, rifle case | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 437.79 |
| PC28M944528331 | jail date and time stampers | Edit | | 01/22/2023 | 02/17/2023 | 01/22/2023 | 01/22/2023 | | 819.90 |
| PC28M944735719 | inmate programs dictionaries and folders | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 23.50 |
| PC28M944736417 | sheet metal screws | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 15.98 |
| PC28M945203302 | inmate programs bible | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 5.16 |
| PC28M945470572 | INMATE PROGRAMS bible | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 5.67 |
| PC28M945470573 | inmate programs bible | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 7.93 |
| PC28M945652329 | MOUSE | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 11.04 |
| PC28M945470574 | INMATE PROGRAMS bible, card games | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 177.78 |
| PC28M945652330 | SELF ADHEISVER LABELS FOR INMATE BOOKS | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 11.69 |
| PC28M945470575 | inmate programs bible | Edit | | 01/29/2023 | 02/17/2023 | 01/29/2023 | 01/29/2023 | | 7.93 |
| PC28M945470576 | INMATE PROGRAMS bible | Edit | | 01/29/2023 | 02/17/2023 | 01/29/2023 | 01/29/2023 | | 7.93 |
| PC28M945470577 | INMATE PROGRAMS bible | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 5.15 |
| PC28M945470578 | INMATE PROGRAMS bible | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 5.59 |
| PC28M945674242 | INMATE PROGRAMS bible | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 14.06 |
| PC28M945840331 | INMATE PROGRAMS bible | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 48.05 |
| PC28M945957948 | 3 dvd player for inmates | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 335.84 |
| PC28M945963973 | DESK STAND FOR MONITOR AND SPEAKER | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 106.15 |
| PC28M946236942 | white board for civil deputies | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 65.99 |
| PC28M946236937 | INMATE PROGRAMS class books | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 150.63 |
| PC28M946450842 | date time stamp machine for jail | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 184.35 |
| PC28M946674107 | PAPER SHREDDER | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 599.99 |
| PC28M946674105 | 16 GB FLASH DRIVES | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 114.00 |
| PC28M946801168 | flash drives | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 47.50 |
| PC28M946801169 | 64 GB flash drives | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 114.00 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | Invoices | 31 | <u>\$4,044.85</u> |
| Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER | | | | | | | | | |
| PC28M943598604 | K9 VET | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 257.40 |
| PC28M945618116 | K9 VET | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 512.45 |
| Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals | | | | | | | Invoices | 2 | <u>\$769.85</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 334 - ARROWHEAD SCIENTIFIC INC | | | | | | | | | |
| PC28M945331653 | syringe sharps keeper, evidence tags and bags | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 305.32 |
| Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals | | | | | | | Invoices | 1 | <u>\$305.32</u> |
| Vendor 434 - BATTERIES PLUS BULBS | | | | | | | | | |
| PC28M944735721 | 2 rechargeable microstream | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 19.60 |
| Vendor 434 - BATTERIES PLUS BULBS Totals | | | | | | | Invoices | 1 | <u>\$19.60</u> |
| Vendor 610 - BP | | | | | | | | | |
| PC28M945203301 | FUEL, PUMP ISSUES, RECEIPT SAYS 40.00 | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 39.55 |
| Vendor 610 - BP Totals | | | | | | | Invoices | 1 | <u>\$39.55</u> |
| Vendor 10044 - CASEYS GENERAL STORE INC | | | | | | | | | |
| PC28M943598615 | fuel | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 64.00 |
| PC28M944113151 | fuel | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 69.01 |
| PC28M944115084 | fuel | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 50.01 |
| PC28M944528318 | fuel | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 46.00 |
| PC28M944977740 | FUEL | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 69.01 |
| Vendor 10044 - CASEYS GENERAL STORE INC Totals | | | | | | | Invoices | 5 | <u>\$298.03</u> |
| Vendor 10047 - D A V THRIFT STORE | | | | | | | | | |
| PC28M943435748 | inmate programs | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 42.00 |
| PC28M944977735 | inmate programs | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 36.00 |
| Vendor 10047 - D A V THRIFT STORE Totals | | | | | | | Invoices | 2 | <u>\$78.00</u> |
| Vendor 1535 - FBINAA IOWA CHAPTER | | | | | | | | | |
| PC28M945840329 | FBINAA DUES | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 125.00 |
| Vendor 1535 - FBINAA IOWA CHAPTER Totals | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 1790 - GOODWILL OF THE HEARTLAND | | | | | | | | | |
| PC28M946312957 | inmate programs library books | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 137.28 |
| PC28M946450835 | inmate programs library books | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 124.08 |
| Vendor 1790 - GOODWILL OF THE HEARTLAND Totals | | | | | | | Invoices | 2 | <u>\$261.36</u> |
| Vendor 1935 - HARBOR FREIGHT TOOLS | | | | | | | | | |
| PC28M944999830 | wire stipper | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 7.98 |
| Vendor 1935 - HARBOR FREIGHT TOOLS Totals | | | | | | | Invoices | 1 | <u>\$7.98</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|--------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------------|
| Vendor 11617 - HILTON GARDEN INN | | | | | | | | | | |
| PC28M944979025 | will be refunded class cancelled | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 124.32 | |
| | | | | | | | Vendor 11617 - HILTON GARDEN INN Totals | | Invoices 1 | <u>\$124.32</u> |
| Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS | | | | | | | | | | |
| PC28M945618115 | MENS LOCKERROOM MAINT | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 30.96 | |
| | | | | | | | Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals | | Invoices 1 | <u>\$30.96</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | | |
| PC28M943598629 | civil meeting supplies | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 13.95 | |
| PC28M944979029 | funeral flowers | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 85.00 | |
| | | | | | | | Vendor 2154 - HY-VEE INC Totals | | Invoices 2 | <u>\$98.95</u> |
| Vendor 14964 - IFIXIT | | | | | | | | | | |
| PC28M944977739 | IPHONE SCREEN KIT | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 86.68 | |
| | | | | | | | Vendor 14964 - IFIXIT Totals | | Invoices 1 | <u>\$86.68</u> |
| Vendor 14962 - INTL ASSN FOR PROPERTY AND EVIDENCE (IAPE) | | | | | | | | | | |
| PC28M945203305 | IAPE prop evidence class | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 395.00 | |
| | | | | | | | Vendor 14962 - INTL ASSN FOR PROPERTY AND EVIDENCE (IAPE) Totals | | Invoices 1 | <u>\$395.00</u> |
| Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP | | | | | | | | | | |
| PC28M944025380 | training for wolf and cousins | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 147.00 | |
| | | | | | | | Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals | | Invoices 1 | <u>\$147.00</u> |
| Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA | | | | | | | | | | |
| PC28M945297877 | INOA Renewals and new member | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 100.00 | |
| PC28M945674238 | INA conference hill, ahrens, mauro, turner | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 1,200.00 | |
| | | | | | | | Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals | | Invoices 2 | <u>\$1,300.00</u> |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | | |
| PC28M943234148 | ILEA uniform bougie | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 230.00 | |
| PC28M943260950 | ILEA uniform jestel | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 230.00 | |
| | | | | | | | Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | Invoices 2 | <u>\$460.00</u> |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC | | | | | | | | | | |
| PC28M943435757 | notary j mcdonough | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 30.00 | |
| | | | | | | | Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals | | Invoices 1 | <u>\$30.00</u> |
| Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC | | | | | | | | | | |
| PC28M945203300 | ISSDA MEMBERSHIP D REEVES | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 25.00 | |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC | | | | | | | | | |
| PC28M945225945 | ISSDA MEMBERSHIP s mcdonough | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 25.00 |
| PC28M945652328 | JAIL SCHOOL D REEVES | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 125.00 |
| PC28M945373877 | ISSDA MEMBERSHIP B HYDE | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 25.00 |
| PC28M945618120 | ISSDA N. GIMM MEMBERSHIP | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 25.00 |
| PC28M945618121 | ISSDA A. RYAN MEMBERSHIP | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 25.00 |
| PC28M945833653 | A. RYAN JAIL SCHOOL | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 125.00 |
| PC28M945923108 | N GIMM JAIL SCHOOL | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 125.00 |
| Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals | | | | | | | Invoices | 8 | \$500.00 |
| Vendor 10389 - J F AHERN | | | | | | | | | |
| PC28M944112567 | fire extinguishers for squads | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 345.00 |
| Vendor 10389 - J F AHERN Totals | | | | | | | Invoices | 1 | \$345.00 |
| Vendor 10068 - KUM & GO | | | | | | | | | |
| PC28M946450837 | fuel | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 50.00 |
| Vendor 10068 - KUM & GO Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 10471 - KWIK SHOP | | | | | | | | | |
| PC28M943260940 | fuel | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 30.00 |
| Vendor 10471 - KWIK SHOP Totals | | | | | | | Invoices | 1 | \$30.00 |
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| PC28M944112569 | fuel | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 40.87 |
| Vendor 11446 - KWIK STAR Totals | | | | | | | Invoices | 1 | \$40.87 |
| Vendor 12602 - LABELS FAST (LABELS 123) | | | | | | | | | |
| PC28M946236936 | DYMO LABELS FOR KITCHEN | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 126.60 |
| Vendor 12602 - LABELS FAST (LABELS 123) Totals | | | | | | | Invoices | 1 | \$126.60 |
| Vendor 10070 - LOVES TRAVEL | | | | | | | | | |
| PC28M945297878 | FUEL | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 36.60 |
| Vendor 10070 - LOVES TRAVEL Totals | | | | | | | Invoices | 1 | \$36.60 |
| Vendor 11547 - MAJOR ART & HOBBY | | | | | | | | | |
| PC28M946801163 | RETIREMENT LOMBA RODRIGUEZ MESSMORE, CARZOLI | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 1,077.50 |
| Vendor 11547 - MAJOR ART & HOBBY Totals | | | | | | | Invoices | 1 | \$1,077.50 |
| Vendor 14961 - MESKWAKI TRAVEL PLAZA | | | | | | | | | |
| PC28M946451278 | fuel | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 20.00 |
| Vendor 14961 - MESKWAKI TRAVEL PLAZA Totals | | | | | | | Invoices | 1 | \$20.00 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10473 - MICHAELS STORES | | | | | | | | | |
| PC28M945674240 | paint for booking curtains | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 6.99 |
| Vendor 10473 - MICHAELS STORES Totals | | | | | | | Invoices | 1 | <u>\$6.99</u> |
| Vendor 3273 - MORSE WATCHMANS INC | | | | | | | | | |
| PC28M944113159 | smartkey tamper proof jail | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 207.00 |
| Vendor 3273 - MORSE WATCHMANS INC Totals | | | | | | | Invoices | 1 | <u>\$207.00</u> |
| Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION | | | | | | | | | |
| PC28M943234147 | ntl sheriff assoc renewal bryce | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 66.00 |
| Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals | | | | | | | Invoices | 1 | <u>\$66.00</u> |
| Vendor 10258 - OPTICS PLANET INC | | | | | | | | | |
| PC28M944225912 | duty holster | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 433.01 |
| PC28M944225913 | sales tax credit | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | (28.33) |
| Vendor 10258 - OPTICS PLANET INC Totals | | | | | | | Invoices | 2 | <u>\$404.68</u> |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC | | | | | | | | | |
| PC28M945833654 | inmate programs | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 185.91 |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals | | | | | | | Invoices | 1 | <u>\$185.91</u> |
| Vendor 10184 - PETSMART INC 271 | | | | | | | | | |
| PC28M943598634 | K9 supplies | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 174.97 |
| Vendor 10184 - PETSMART INC 271 Totals | | | | | | | Invoices | 1 | <u>\$174.97</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| PC28M943598625 | QC Times T.lane | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 15.99 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | <u>\$15.99</u> |
| Vendor 10752 - READING GLASS CO OF AM | | | | | | | | | |
| PC28M944735723 | inmate reading glasses | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 716.00 |
| Vendor 10752 - READING GLASS CO OF AM Totals | | | | | | | Invoices | 1 | <u>\$716.00</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| PC28M945331655 | inmate programs | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 156.52 |
| Vendor 4162 - SAM'S CLUB Totals | | | | | | | Invoices | 1 | <u>\$156.52</u> |
| Vendor 10192 - SHELL OIL | | | | | | | | | |
| PC28M945046911 | FUEL | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 38.09 |
| Vendor 10192 - SHELL OIL Totals | | | | | | | Invoices | 1 | <u>\$38.09</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|--------|-------------|--------------|------------|------------|--|--------------|--------------------|-----------------|
| Vendor 14279 - SIPPIS | | | | | | | | | | |
| PC28M943598624 | civil meeting lunch | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 195.66 | |
| | | | | | | | Vendor 14279 - SIPPIS Totals | | Invoices 1 | <u>\$195.66</u> |
| Vendor 14969 - STORM TRAINING GROUP | | | | | | | | | | |
| PC28M946801164 | training class command control e.burton | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 418.95 | |
| | | | | | | | Vendor 14969 - STORM TRAINING GROUP Totals | | Invoices 1 | <u>\$418.95</u> |
| Vendor 11886 - SYSTOOLS (SIMPLIFYING TECHNOLOGY) | | | | | | | | | | |
| PC28M946085716 | MBOX VIEWER PRO | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 84.53 | |
| | | | | | | | Vendor 11886 - SYSTOOLS (SIMPLIFYING TECHNOLOGY) Totals | | Invoices 1 | <u>\$84.53</u> |
| Vendor 10097 - THE SALVATION ARMY STORE | | | | | | | | | | |
| PC28M944735717 | inmate release | Edit | | 01/23/2023 | 02/17/2023 | 01/23/2023 | 01/23/2023 | | 6.99 | |
| | | | | | | | Vendor 10097 - THE SALVATION ARMY STORE Totals | | Invoices 1 | <u>\$6.99</u> |
| Vendor 10620 - THEISENS OF DEWITT | | | | | | | | | | |
| PC28M945957950 | rubber utility matt patrol | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 79.13 | |
| | | | | | | | Vendor 10620 - THEISENS OF DEWITT Totals | | Invoices 1 | <u>\$79.13</u> |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | | |
| PC28M943598605 | usps certified mail | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 16.90 | |
| PC28M944528325 | certified mail | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 33.80 | |
| PC28M944604781 | priority mail | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 16.44 | |
| PC28M945618117 | usps certified mail | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 51.93 | |
| | | | | | | | Vendor 4872 - US POSTAL SERVICE Totals | | Invoices 4 | <u>\$119.07</u> |
| Vendor 14394 - VIMEO | | | | | | | | | | |
| PC28M943435749 | training video | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 9.99 | |
| | | | | | | | Vendor 14394 - VIMEO Totals | | Invoices 1 | <u>\$9.99</u> |
| Vendor 10100 - WALMART | | | | | | | | | | |
| PC28M943234153 | inmate programs | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 330.01 | |
| PC28M945725657 | inmate programs | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 78.82 | |
| | | | | | | | Vendor 10100 - WALMART Totals | | Invoices 2 | <u>\$408.83</u> |
| Vendor 13260 - WWW.RESERVATIONS.COM | | | | | | | | | | |
| PC28M945203303 | hotel | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 287.41 | |
| PC28M945203304 | hotel | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 303.97 | |
| PC28M945470584 | hotel reservation fee | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 19.99 | |
| | | | | | | | Vendor 13260 - WWW.RESERVATIONS.COM Totals | | Invoices 3 | <u>\$611.37</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-----------------------|--------|-------------|----------------------------|------------|------------|---------------|--------------|--------------------|
| | | | Department | 28 - Sheriff Totals | | Invoices | 103 | | \$14,939.64 |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | |
| PC30M944025373 | SUPPLIES | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 13.70 |
| PC30M944604783 | SUPPLIES | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 82.18 |
| PC30M945957947.1 | SUPPLIES | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 7.41 |
| PC30M945957947.2 | SUPPLIES | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 151.36 |
| PC30M946085718 | SUPPLIES | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 5.97 |
| PC30M946267183 | SUPPLIES | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 43.99 |
| PC30M946451277 | SUPPLIES | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 65.75 |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | Invoices | 7 | | \$370.36 |
| Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA | | | | | | | | | |
| PC30M946801167 | School of Instruction | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 70.00 |
| Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals | | | | | | Invoices | 1 | | \$70.00 |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC | | | | | | | | | |
| PC30M944700933 | Notary Renewal | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 30.00 |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals | | | | | | Invoices | 1 | | \$30.00 |
| Vendor 10070 - LOVES TRAVEL | | | | | | | | | |
| PC30M944236635 | TRAVEL | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 36.64 |
| Vendor 10070 - LOVES TRAVEL Totals | | | | | | Invoices | 1 | | \$36.64 |
| Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE | | | | | | | | | |
| PC30M943234035 | SCHOOL OF INSTRUCTION | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 20.00 |
| Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals | | | | | | Invoices | 1 | | \$20.00 |
| Vendor 4326 - SHERATON WEST DES MOINES HOTEL | | | | | | | | | |
| PC30M944529534 | TRAVEL | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 142.24 |
| PC30M944700934 | TRAVEL | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 142.24 |
| Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals | | | | | | Invoices | 2 | | \$284.48 |
| Department 30 - Treasurer Totals | | | | | | Invoices | 13 | | \$811.48 |
| 30 Treasurer | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| PC67M944001885 | UTILITIES-ELECTRIC | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 389.61 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | Invoices | 1 | | \$389.61 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | | |
| PC67M943598639 | ADULT BOOKS | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 9.99 | |
| PC67M943810680 | AUDIO VISUAL | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 19.47 | |
| PC67M943810681 | ADULT BOOKS | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 93.12 | |
| PC67M943860431 | AUDIO VISUAL | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 52.88 | |
| PC67M943882802 | LIBRARY PROGRAMMING | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 12.86 | |
| PC67M943882803 | AUDIO VISUAL | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 75.26 | |
| PC67M943882804 | AUDIO VISUAL | Edit | | 01/16/2023 | 02/17/2023 | 01/16/2023 | 01/16/2023 | | 17.99 | |
| PC67M944529535 | SUPPLIES | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 18.31 | |
| PC67M944529536 | SUPPLIES | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 44.90 | |
| PC67M944529537 | SUPPLIES | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 44.28 | |
| PC67M944529539 | AUDIO VISUAL | Edit | | 01/22/2023 | 02/17/2023 | 01/22/2023 | 01/22/2023 | | 19.96 | |
| PC67M944925957 | OTHER IMPROVEMENTS/SPACE UTILIZATION | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 1,638.36 | |
| PC67M944979034 | LIBRARY PROGRAMMING | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 99.43 | |
| PC67M945404627 | ADULT BOOKS | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 53.92 | |
| PC67M945404628 | AUDIO VISUAL | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 34.64 | |
| PC67M945425076 | AUDIO VISUAL | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 14.99 | |
| PC67M945471079 | AUDIO VISUAL | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 12.96 | |
| PC67M945471080 | SUPPLIES | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 12.46 | |
| PC67M945425077 | AUDIO VISUAL | Edit | | 01/29/2023 | 02/17/2023 | 01/29/2023 | 01/29/2023 | | 49.97 | |
| PC67M945674247 | AUDIO VISUAL | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 39.99 | |
| PC67M945674248 | AUDIO VISUAL | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 4.69 | |
| PC67M945725658 | ADULT BOOKS | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 19.19 | |
| PC67M945957945 | ADULT BOOKS | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 19.44 | |
| PC67M946192515 | AUDIO VISUAL | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 40.10 | |
| PC67M946450844 | ADULT BOOKS | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 22.99 | |
| PC67M946451274 | ADULT BOOKS | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 18.80 | |
| PC67M946451282 | AUDIO VISUAL | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 129.84 | |
| PC67M946451283 | AUDIO VISUAL | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 39.19 | |
| PC67M946451275 | AUDIO VISUAL | Edit | | 02/05/2023 | 02/17/2023 | 02/05/2023 | 02/05/2023 | | 14.10 | |
| PC67M946451284 | AUDIO VISUAL | Edit | | 02/05/2023 | 02/17/2023 | 02/05/2023 | 02/05/2023 | | 147.22 | |
| PC67M946621093 | ADULT BOOKS | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 18.99 | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | | | | | | | | Invoices 31 | \$2,840.29 |
| Vendor 398 - BAKER & TAYLOR BOOKS | | | | | | | | | | |
| PC67M944529538 | ADULT BOOKS | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 1,307.34 | |
| PC67M944700935 | JUVENILE BOOKS | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 1,157.02 | |
| PC67M944700936 | AUDIO VISUAL | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 50.58 | |
| Vendor 398 - BAKER & TAYLOR BOOKS Totals | | | | | | | | | Invoices 3 | \$2,514.94 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 809 - CENTER POINT LARGE PRINT | | | | | | | | | |
| PC67M944236637 | ADULT BOOKS | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 77.91 |
| Vendor 809 - CENTER POINT LARGE PRINT Totals | | | | | | | Invoices | 1 | <u>\$77.91</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| PC67M944529541 | TELEPHONE NOT CELLULAR | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 146.18 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 1 | <u>\$146.18</u> |
| Vendor 12117 - INNOVATIVE USERS GROUP | | | | | | | | | |
| PC67M945331657 | MAINTENANCE SOFTWARE | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 110.00 |
| Vendor 12117 - INNOVATIVE USERS GROUP Totals | | | | | | | Invoices | 1 | <u>\$110.00</u> |
| Vendor 2465 - J C LANDSCAPE & MAINTENANCE | | | | | | | | | |
| PC67M944979035 | MAINTENANCE- BUILDINGS | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 273.00 |
| PC67M945297883 | MAINTENANCE- BUILDINGS | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 255.00 |
| PC67M945404629 | MAINTENANCE- BUILDINGS | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 90.00 |
| PC67M945757198 | MAINTENANCE- BUILDINGS | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 90.00 |
| Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals | | | | | | | Invoices | 4 | <u>\$708.00</u> |
| Vendor 2813 - LIGHTING MAINTENANCE INC - LMI | | | | | | | | | |
| PC67M946451285 | MAINTENANCE- BUILDINGS | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 717.72 |
| Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals | | | | | | | Invoices | 1 | <u>\$717.72</u> |
| Vendor 14548 - MAILCHIMP | | | | | | | | | |
| PC67M945471078 | REFERENCE BOOKS | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 33.57 |
| Vendor 14548 - MAILCHIMP Totals | | | | | | | Invoices | 1 | <u>\$33.57</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC67M945425081 | SUPPLIES | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 12.52 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 1 | <u>\$12.52</u> |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY | | | | | | | | | |
| PC67M945425080 | SUPPLIES | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 1.82 |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals | | | | | | | Invoices | 1 | <u>\$1.82</u> |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| PC67M945425078 | MAINTENANCE- BUILDINGS | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 70.00 |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | | | | | | | Invoices | 1 | <u>\$70.00</u> |
| Vendor 3467 - NORTH SCOTT FOODS | | | | | | | | | |
| PC67M946085719 | LIBRARY PROGRAMMING | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 14.72 |
| Vendor 3467 - NORTH SCOTT FOODS Totals | | | | | | | Invoices | 1 | <u>\$14.72</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3544 - O'REILLY AUTOMOTIVE INC | | | | | | | | | |
| PC67M943436414 | MAINTENANCE -VEHICLES | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 18.18 |
| Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals | | | | | | | Invoices | 1 | <u>\$18.18</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| PC67M944376736 | SERVICE CONTRACTS | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 437.24 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 1 | <u>\$437.24</u> |
| Vendor 3569 - OVERDRIVE INC | | | | | | | | | |
| PC67M943598636 | REFERENCE BOOKS | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 3,250.00 |
| PC67M943598637 | REFERENCE BOOKS | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 5,000.00 |
| Vendor 3569 - OVERDRIVE INC Totals | | | | | | | Invoices | 2 | <u>\$8,250.00</u> |
| Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES | | | | | | | | | |
| PC67M946801179 | MAINTENANCE - BUILDINGS | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 45.00 |
| Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$45.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| PC67M943598638 | PERIODICALS AND SUBSCRIPTIONS | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 333.00 |
| PC67M944979033 | PERIODICALS AND SUBSCRIPTIONS | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 261.00 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 2 | <u>\$594.00</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| PC67M944529540 | SUPPLIES | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 21.98 |
| PC67M945957951 | SUPPLIES | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 107.92 |
| Vendor 4162 - SAM'S CLUB Totals | | | | | | | Invoices | 2 | <u>\$129.90</u> |
| Vendor 14968 - UNIVERSITY OF SOUTHERN MISSISSIPPI | | | | | | | | | |
| PC67M946801180 | CHILDREN'S BOOK FESTIVAL | Edit | | 02/08/2023 | 02/17/2023 | 02/08/2023 | 02/08/2023 | | 100.00 |
| Vendor 14968 - UNIVERSITY OF SOUTHERN MISSISSIPPI Totals | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 4863 - US CELLULAR | | | | | | | | | |
| PC67M944236638 | TELEPHONE NOT CELLULAR | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 88.98 |
| Vendor 4863 - US CELLULAR Totals | | | | | | | Invoices | 1 | <u>\$88.98</u> |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC67M944115087 | POSTAGE | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 180.00 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 1 | <u>\$180.00</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---------------------------|--------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| Vendor 13165 - VANGUARD ID SYSTEMS INC | | | | | | | | | | |
| PC67M945425079 | SUPPLIES | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 1,180.97 | |
| | | | | | | | Vendor 13165 - VANGUARD ID SYSTEMS INC Totals | | Invoices 1 | <u>\$1,180.97</u> |
| Vendor 12071 - VERNON LIBRARY SUPPLIES | | | | | | | | | | |
| PC67M945297882 | SUPPLIES | Edit | | 01/26/2023 | 02/17/2023 | 01/26/2023 | 01/26/2023 | | 708.16 | |
| PC67M946621095 | SUPPLIES | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | (45.33) | |
| | | | | | | | Vendor 12071 - VERNON LIBRARY SUPPLIES Totals | | Invoices 2 | <u>\$662.83</u> |
| Vendor 11083 - VONAGE | | | | | | | | | | |
| PC67M944979032 | MAINTENANCE SOFTWARE | Edit | | 01/24/2023 | 02/17/2023 | 01/24/2023 | 01/24/2023 | | 242.16 | |
| | | | | | | | Vendor 11083 - VONAGE Totals | | Invoices 1 | <u>\$242.16</u> |
| Vendor 10100 - WALMART | | | | | | | | | | |
| PC67M944025954 | LIBRARY PROGRAMMING | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 53.76 | |
| PC67M944025955 | LIBRARY PROGRAMMING | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 39.15 | |
| PC67M945757195 | LIBRARY PROGRAMMING | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 27.84 | |
| PC67M946267188 | SUPPLIES | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 14.91 | |
| | | | | | | | Vendor 10100 - WALMART Totals | | Invoices 4 | <u>\$135.66</u> |
| Vendor 5180 - WORLD BOOK INC | | | | | | | | | | |
| PC67M944529542 | REFERENCE BOOKS | Edit | | 01/20/2023 | 02/17/2023 | 01/20/2023 | 01/20/2023 | | 1,979.00 | |
| | | | | | | | Vendor 5180 - WORLD BOOK INC Totals | | Invoices 1 | <u>\$1,979.00</u> |
| | | | | | | | Department 67 - County Library Totals | | Invoices 69 | <u>\$21,681.20</u> |
| 67 County Library | | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | | |
| PC68M943234140 | SUPPLIES | Edit | | 01/11/2023 | 02/17/2023 | 01/11/2023 | 01/11/2023 | | 113.85 | |
| PC68M943598614 | POWER CORD FOR GENERATOR | Edit | | 01/15/2023 | 02/17/2023 | 01/15/2023 | 01/15/2023 | | 59.99 | |
| PC68M944025374 | HEADPHONES FOR MEETINGS | Edit | | 01/18/2023 | 02/17/2023 | 01/18/2023 | 01/18/2023 | | 29.99 | |
| | | | | | | | Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | Invoices 3 | <u>\$203.83</u> |
| Vendor 10044 - CASEYS GENERAL STORE INC | | | | | | | | | | |
| PC68M946789279 | GASOLINE | Edit | | 02/06/2023 | 02/17/2023 | 02/06/2023 | 02/06/2023 | | 79.96 | |
| | | | | | | | Vendor 10044 - CASEYS GENERAL STORE INC Totals | | Invoices 1 | <u>\$79.96</u> |
| Vendor 10466 - EXPEDIA | | | | | | | | | | |
| PC68M943953942 | HOTEL TRAVEL REP TRAINING | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 353.92 | |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|-----------------------------------|---------------------------|--------|-------------|--------------|------------|------------|--|--------------|--------------------|------------|
| Vendor 10466 - EXPEDIA | | | | | | | | | | |
| PC68M944025371 | HOTEL TRAVEL REP TRAINING | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 353.92 | |
| | | | | | | | Vendor 10466 - EXPEDIA Totals | | Invoices 2 | \$707.84 |
| Vendor 2154 - HY-VEE INC | | | | | | | | | | |
| PC68M944225921 | CERT HOLIDAY PARTY | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 67.25 | |
| PC68M945957943 | COFFEE FOR MEETINGS | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 32.17 | |
| | | | | | | | Vendor 2154 - HY-VEE INC Totals | | Invoices 2 | \$99.42 |
| Vendor 10065 - JIMMY JOHNS | | | | | | | | | | |
| PC68M944225920 | CERT HOLIDAY PARTY | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 133.98 | |
| | | | | | | | Vendor 10065 - JIMMY JOHNS Totals | | Invoices 1 | \$133.98 |
| | | | | | | | Department 6801 - EMA Totals | | Invoices 9 | \$1,225.03 |

6801 EMA

| | | | | | | | | | | |
|--|--|------|--|------------|------------|------------|---|--|------------|------------|
| Department 6802 - SECC | | | | | | | | | | |
| Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM | | | | | | | | | | |
| PC68M943654728 | Purchase of storage cabinets for Tower Site Shelters | Edit | | 01/15/2023 | 02/17/2023 | 01/15/2023 | 01/15/2023 | | 788.36 | |
| PC68M945471068 | File Folders - Warrant Office | Edit | | 01/28/2023 | 02/17/2023 | 01/28/2023 | 01/28/2023 | | 51.96 | |
| PC68M945674245 | Electric Stapler | Edit | | 01/31/2023 | 02/17/2023 | 01/31/2023 | 01/31/2023 | | 36.44 | |
| PC68M946085717 | Office Supplies | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 96.32 | |
| PC68M946450833 | Dual Monitor Mounts - Training Room | Edit | | 02/04/2023 | 02/17/2023 | 02/04/2023 | 02/04/2023 | | 299.94 | |
| PC68M946451276 | Office Supplies | Edit | | 02/05/2023 | 02/17/2023 | 02/05/2023 | 02/05/2023 | | 88.98 | |
| | | | | | | | Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals | | Invoices 6 | \$1,362.00 |
| Vendor 14966 - COMPUTER REPAIR CENTER | | | | | | | | | | |
| PC68M945046914 | Keyboard Repair | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 147.00 | |
| PC68M945674241 | Keyboard Repair | Edit | | 01/30/2023 | 02/17/2023 | 01/30/2023 | 01/30/2023 | | 147.00 | |
| PC68M946801166 | Keyboard Repair | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 148.00 | |
| | | | | | | | Vendor 14966 - COMPUTER REPAIR CENTER Totals | | Invoices 3 | \$442.00 |
| Vendor 10251 - DONUTS & MORE | | | | | | | | | | |
| PC68M945471074 | QCEPC MEETING | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 33.62 | |
| | | | | | | | Vendor 10251 - DONUTS & MORE Totals | | Invoices 1 | \$33.62 |
| Vendor 10466 - EXPEDIA | | | | | | | | | | |
| PC68M944025387 | Hotel For meeting Marshalltown - Holiday Inn | Edit | | 01/17/2023 | 02/17/2023 | 01/17/2023 | 01/17/2023 | | 133.28 | |
| | | | | | | | Vendor 10466 - EXPEDIA Totals | | Invoices 1 | \$133.28 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED | | | | | | | | | |
| PC68M943654726 | Recertification Fee - Malone | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 183.00 |
| PC68M944225919 | ETC-I Recert Fee - Pershall | Edit | | 01/19/2023 | 02/17/2023 | 01/19/2023 | 01/19/2023 | | 90.00 |
| PC68M945046916 | EFD 7 Recert - Barton | Edit | | 01/25/2023 | 02/17/2023 | 01/25/2023 | 01/25/2023 | | 46.50 |
| Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals | | | | | | | Invoices | 3 | \$319.50 |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC68M943598628 | Supplies - Brooms for Towers | Edit | | 01/13/2023 | 02/17/2023 | 01/13/2023 | 01/13/2023 | | 189.87 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 1 | \$189.87 |
| Vendor 11060 - MUTUAL AID BOX ALARM SYSTEM - MABAS | | | | | | | | | |
| PC68M945404586 | Mabas IL Training Summit - Pershall | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 275.00 |
| PC68M945470579 | Mabas IL Training Summit - Fuller | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 275.00 |
| PC68M945470580 | Mabas IL Training Summit - Swayne | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 275.00 |
| PC68M945470581 | Mabas IL Training Summit - Jones | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 275.00 |
| PC68M945652332 | Mabas IL Training Summit - Livengood | Edit | | 01/27/2023 | 02/17/2023 | 01/27/2023 | 01/27/2023 | | 275.00 |
| Vendor 11060 - MUTUAL AID BOX ALARM SYSTEM - MABAS Totals | | | | | | | Invoices | 5 | \$1,375.00 |
| Vendor 13465 - NATIONAL FIRE PROTECTION ASSN (NFPA) | | | | | | | | | |
| PC68M943436413 | NFPA LINK Subscription | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 99.99 |
| Vendor 13465 - NATIONAL FIRE PROTECTION ASSN (NFPA) Totals | | | | | | | Invoices | 1 | \$99.99 |
| Vendor 10669 - PCARD TAXI | | | | | | | | | |
| PC68M945470589 | Taxi Fare from Airport to Hotel SC Conference | Edit | | 01/29/2023 | 02/17/2023 | 01/29/2023 | 01/29/2023 | | 24.50 |
| PC68M946239493 | Taxi Fare to Airport from Hotel SC Conference | Edit | | 02/02/2023 | 02/17/2023 | 02/02/2023 | 02/02/2023 | | 24.65 |
| Vendor 10669 - PCARD TAXI Totals | | | | | | | Invoices | 2 | \$49.15 |
| Vendor 4326 - SHERATON WEST DES MOINES HOTEL | | | | | | | | | |
| PC68M946450836 | Be the Difference Conference - Hotel SC | Edit | | 02/03/2023 | 02/17/2023 | 02/03/2023 | 02/03/2023 | | 506.92 |
| Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals | | | | | | | Invoices | 1 | \$506.92 |
| Vendor 4459 - SPRINT | | | | | | | | | |
| PC68M944528321 | SB Sprint Nov 30 - Dec 29 | Edit | | 01/21/2023 | 02/17/2023 | 01/21/2023 | 01/21/2023 | | 13.43 |
| Vendor 4459 - SPRINT Totals | | | | | | | Invoices | 1 | \$13.43 |
| Vendor 10204 - WALGREENS | | | | | | | | | |
| PC68M943435746 | Gift Cards | Edit | | 01/12/2023 | 02/17/2023 | 01/12/2023 | 01/12/2023 | | 120.00 |
| Vendor 10204 - WALGREENS Totals | | | | | | | Invoices | 1 | \$120.00 |



Purchasing Card Monthly Report

Invoice Due Date Range 02/17/23 - 02/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------------------|
| Vendor 12328 - WEATHERTECH | | | | | | | | | |
| PC68M945957946 | Floor Mats for SECC/EMA Explorer | Edit | | 02/01/2023 | 02/17/2023 | 02/01/2023 | 02/01/2023 | | 207.90 |
| Vendor 12328 - WEATHERTECH Totals | | | | | | | Invoices | 1 | <u>\$207.90</u> |
| Vendor 14575 - YETI | | | | | | | | | |
| PC68M946801174 | Employee Recognition - 15 Year Gifts | Edit | | 02/07/2023 | 02/17/2023 | 02/07/2023 | 02/07/2023 | | 215.00 |
| Vendor 14575 - YETI Totals | | | | | | | Invoices | 1 | <u>\$215.00</u> |
| Department 6802 - SECC Totals | | | | | | | Invoices | 28 | <u>\$5,067.66</u> |
| 6802 SECC | | | | Grand Totals | | Invoices | 546 | | <u><u>\$138,085.14</u></u> |