



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC11M948195327	OSOS INVENTORY REPLACEMENT	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		251.79
PC11M948662671	OSOS INVENTORY REPLACEMENT	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		20.92
PC11M949427994	OSOS INVENTORY REPLACEMENT	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		45.41
PC11M949432698	OSOS INVENTORY REPLACEMENT	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		251.38
PC11M949530747	OSOS INVENTORY REPLACEMENT	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		40.89
PC11M949530748	OSOS INVENTORY REPLACEMENT	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		118.12
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	6	<u>\$728.51</u>
Department 11 - Administration Totals							Invoices	6	<u>\$728.51</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M947837726	SUPPLIES	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		51.49
PC12M950304849	SUPPLIES	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		13.59
PC12M950402624	SUPPLIES	Edit		03/08/2023	03/17/2023	03/08/2023	03/08/2023		29.70
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	<u>\$94.78</u>
Vendor 10336 - AMERICAN AIRLINES									
PC12M950177917	WITNESS EXPENSE	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		434.21
PC12M950409743	WITNESS EXPENSE	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		294.20
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	2	<u>\$728.41</u>
Vendor 10049 - DELTA AIR LINES									
PC12M948195320	WITNESS EXPENSE	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		1,007.79
PC12M950177918	WITNESS EXPENSE	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		298.20
PC12M950456334	WITNESS EXPENSE	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		293.20
Vendor 10049 - DELTA AIR LINES Totals							Invoices	3	<u>\$1,599.19</u>
Vendor 10466 - EXPEDIA									
PC12M950177916	WITNESS EXPENSE	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		6.36
Vendor 10466 - EXPEDIA Totals							Invoices	1	<u>\$6.36</u>
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A									
PC12M949720723	PERIODICALS AND SUBSCRIPTIONS	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		1,281.25
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals							Invoices	1	<u>\$1,281.25</u>
Department 12 - County Attorney Totals							Invoices	10	<u>\$3,709.99</u>

12 County Attorney



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M947324632	ELECTION SUPPLIES	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		32.30
PC13M948143000	ELECTIONS LABELS	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		37.06
PC13M948368337	CLEANER	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		6.96
PC13M948368338	OFFICE SUPPLIES PENS AND PAPER	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		30.64
PC13M949033964	ELECTION LABELS	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		15.78
PC13M949035252	BREAKROOM SUPPLIES	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		25.62
PC13M949177517	BREAKROOM SUPPLIES	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		19.99
PC13M949033965	ADDRESS LABELS	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		141.20
PC13M949432699	ADDRESS LABELS	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		175.45
PC13M949533861	CALCULATOR RIBBON	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		8.10
PC13M949720720	PACKING TAPE	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		20.98
PC13M950179164	ELECTIONS HAND SANITIZER	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		207.72
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	12		\$721.80
Vendor 15142 - CAPRIOTTI'S SANDWICH SHOP									
PC13M950456337	ELECTIONS DINNER	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		130.79
Vendor 15142 - CAPRIOTTI'S SANDWICH SHOP Totals						Invoices	1		\$130.79
Vendor 2135 - HUNGRY HOBO									
PC13M950402630	ASVP BOARD LUNCH	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		17.07
Vendor 2135 - HUNGRY HOBO Totals						Invoices	1		\$17.07
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M948818881	MEMBERSHIP FEE	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		14.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals						Invoices	1		\$14.99
Department 13 - Auditor Totals						Invoices	15		\$884.65

13 Auditor

Department **14 - IT**

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

PC14M947538748	Phone System Upgrade/Replacement	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		319.92
PC14M947324583	PC / Printers	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		6.92
PC14M947677589	Phone System Upgrade/Replacement	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		167.70
PC14M948263760	Monitors	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		896.99
PC14M948195325	PC / Printers	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		56.09
PC14M948195326	Phone System Upgrade/Replacement	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		31.99



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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									
PC14M948227041	Monitors	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		191.52
PC14M948227042	PC / Printers	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		169.00
PC14M948456405	CCTV	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		341.99
PC14M948646767	PC / Printers	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		99.88
PC14M948662669	Cyber Security	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		462.60
PC14M948818882	PC / Printers	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		31.99
PC14M948943090	Supplies	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		25.13
PC14M949033959	PC / Printers	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		75.90
PC14M949321350	PC / Printers	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		299.88
PC14M949177521	Supplies	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		103.98
PC14M949177504	Cyber Security	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		25.00
PC14M949818337	PC / Printers	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		159.50
PC14M949818339	Supplies	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		35.99
PC14M949818340	PC / Printers	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		50.73
PC14M949825498	Service Contracts	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		59.74
PC14M950179152	PC / Printers	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		409.38
PC14M950179153	Supplies	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		29.63
PC14M950304857	PC / Printers	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		49.90
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	24	\$4,101.35
Vendor 360 - AT & T									
PC14M947538740	Cell Phone Services	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		453.97
Vendor 360 - AT & T Totals							Invoices	1	\$453.97
Vendor 503 - B & H PHOTO - VIDEO INC									
PC14M950304858	CCTV	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		2,417.00
Vendor 503 - B & H PHOTO - VIDEO INC Totals							Invoices	1	\$2,417.00
Vendor 10245 - CABLES PLUS LLC									
PC14M948861410	Wiring	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		158.61
PC14M949570450	Wiring	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		341.34
PC14M949818338	Wiring	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		44.65
PC14M950189466	Wiring	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		58.73
Vendor 10245 - CABLES PLUS LLC Totals							Invoices	4	\$603.33
Vendor 10051 - GODADDY.COM									
PC14M948143008	Service Contracts	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		15.99
PC14M948646766	Service Contracts	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		2,099.88
PC14M948861411	Service Contracts	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		203.88
Vendor 10051 - GODADDY.COM Totals							Invoices	3	\$2,319.75



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10091 - SERVERSUPPLY.COM										
PC14M950530181	Servers	Edit		03/08/2023	03/17/2023	03/08/2023	03/08/2023		627.20	
							Vendor 10091 - SERVERSUPPLY.COM Totals		Invoices 1	\$627.20
Vendor 11886 - SYSTOOLS (SIMPLIFYING TECHNOLOGY)										
PC14M949741436	Windows Software	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		63.13	
							Vendor 11886 - SYSTOOLS (SIMPLIFYING TECHNOLOGY) Totals		Invoices 1	\$63.13
							Department 14 - IT Totals		Invoices 35	\$10,585.73

14 IT

Department **15 - FSS**

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

PC15M947540100	EMPLOYEE PHONE CHARGERS	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		14.22	
PC15M947540102	FSS SUPPLIES	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		201.83	
PC15M947677590	SUPPLIES	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		32.88	
PC15M947677591	SUPPLIES MAILROOM	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		7.41	
PC15M948861409	RISK MANAGER SUPPLIES	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		117.80	
PC15M949177507	STOCK BASEMENT LIGHTING	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		54.42	
PC15M950189467	OFFICE SUPPLIES	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		273.48	
PC15M950189468	OFFICE SUPPLIES	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		119.15	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 8	\$821.19

Vendor **15064 - BALLAST SHOP**

PC15M949033953	ELECTRONIC FLUORESCENT BALLAST SECC	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		69.80	
							Vendor 15064 - BALLAST SHOP Totals		Invoices 1	\$69.80

Vendor **10037 - BEST BUY**

PC15M947645019	COURTHOUSE EPSON	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		499.99	
							Vendor 10037 - BEST BUY Totals		Invoices 1	\$499.99

Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**

PC15M949533859	SEWER AND CLEAN WATER FOR JDC	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		497.35	
PC15M949533860	SEWER AND CLEAN WATER 902	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		286.91	
PC15M949570446	SEWER & CLEAN WATER	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		39.05	
							Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals		Invoices 3	\$823.31



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 1368 - EAST MOLINE GLASS CO										
PC15M949570445	JDC SERVICE	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		1,074.99	
Vendor 1368 - EAST MOLINE GLASS CO Totals								Invoices	1	<u>\$1,074.99</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M946949785	TOOLS FOR THE JAIL SHOP	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		479.17	
PC15M947043256	TOOLS FOR JAIL SHOP	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		89.00	
PC15M947167847	COURTHOUSE PLUMBING	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		201.54	
PC15M947933103	ADMIN WATER FILTERS	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		153.30	
PC15M947933105	MAINTENANCE ADMIN	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		135.64	
PC15M948074026	JAIL SUPPLIES	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		88.36	
PC15M948195329	MAINTENANCE JAIL	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		176.79	
PC15M948195330	JAIL STOCK	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		250.30	
PC15M948263761	JAIL TOILET SEATS	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		200.24	
PC15M948646769	MAINTENANCE JAIL	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		543.20	
PC15M948662668	COURTHOUSE EMERGENCY LIGHTING	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		38.27	
PC15M948943087	MAINTENANCE COURTHOUSE	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		235.74	
PC15M949818342	FIRST AID KIT CABINET	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		263.08	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	13	<u>\$2,854.63</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M947915231	SUPPLIES FOR SECONDARY ROADS AND ADMIN	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		1,027.69	
PC15M949599424	RECYCLING CENTER	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		324.42	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	2	<u>\$1,352.11</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M947260861	CUSTODIAL SUPPLIES	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		697.53	
PC15M947540113	ADMIN SUPPLIES	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		486.40	
PC15M947677598	RECYCLING CENTER SUPPLIES	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		275.54	
PC15M948086030	GENERAL STORE SUPPLIES	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		55.01	
PC15M948143010	SECC SUPPLIES	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		147.86	
PC15M948456404	GENERAL STORE SUPPLIES	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		242.64	
PC15M949570452	ADMIN CUSTODIAL SUPPLIES	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		445.72	
PC15M949818341	LANDFILL CUSTODIAL SUPPLIES	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		143.09	
PC15M950530180	ADMIN CUSTODIAL SUPPLIES	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		226.80	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	9	<u>\$2,720.59</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10746 - HAYMAN'S WESTSIDE ACE										
PC15M947632278	REPLACEMENT PLUGS FOR JAIL KITCHEN	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		55.96	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals	Invoices	1	<u>\$55.96</u>
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE										
PC15M948143011	CUSTODIAL SUPPLIES SECC	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		404.76	
PC15M949533862	ADMIN SUPPLIES CUSTODIAL	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		910.40	
							Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals	Invoices	2	<u>\$1,315.16</u>
Vendor 14218 - IPROMOTEU										
PC15M947677592	EMPLOYEE APPERAL	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		122.00	
							Vendor 14218 - IPROMOTEU Totals	Invoices	1	<u>\$122.00</u>
Vendor 14717 - KELE										
PC15M949530746	COURTHOUSE HEATING- STEAM LEAK	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		631.92	
							Vendor 14717 - KELE Totals	Invoices	1	<u>\$631.92</u>
Vendor 10677 - KULLY SUPPLY										
PC15M948638474	JAIL PARTS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		785.58	
							Vendor 10677 - KULLY SUPPLY Totals	Invoices	1	<u>\$785.58</u>
Vendor 3057 - MENARDS										
PC15M947167849	STOCK JAIL AIR COMPRESSOR	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		47.21	
PC15M948861404	METAL 1ST FLOOR LEAK/ STOCK	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		58.76	
PC15M948931355	RESTOCK COURTHOUSE	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		36.99	
PC15M949741439	ADMIN SUPPLIES	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		22.98	
PC15M949818335	ADMIN/ COURTHOUSE PARKING LOT	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		277.84	
PC15M949869159	FILTERS FOR ICE MACHINE	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		59.34	
							Vendor 3057 - MENARDS Totals	Invoices	6	<u>\$503.12</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M948474463	PEST CONTROL	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		200.00	
PC15M949827774	PEST CONTROL	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		195.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	2	<u>\$395.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT										
PC15M948662681	SERVICE ON PITNEY	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		187.86	
							Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals	Invoices	1	<u>\$187.86</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 15062 - PROSOURCE LIGHTING									
PC15M947837728	COURTHOUSE LIGHTING	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		58.00
PC15M949035262	COURTHOUSE PARTS FOR LIGHTS	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		100.00
Vendor 15062 - PROSOURCE LIGHTING Totals							Invoices	2	<u>\$158.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M948943089	PICK UP SERVICE 3/01-3/31 2023	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		1,459.50
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$1,459.50</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
PC15M948368332	55669 W/0	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		101.75
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$101.75</u>
Vendor 15063 - SHIFFLER									
PC15M947837727	ADMIN CENTER SUPPLIES	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		59.85
Vendor 15063 - SHIFFLER Totals							Invoices	1	<u>\$59.85</u>
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M949530743	JAIL AND COURTHOUSE HEATING	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		18.68
PC15M949530744	JAIL AND COURTHOUSE HEATING	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		213.81
PC15M949530745	JAIL AND COURTHOUSE HEATING	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		501.96
Vendor 10690 - SUPPLYHOUSE.COM Totals							Invoices	3	<u>\$734.45</u>
Department 15 - FSS Totals							Invoices	61	<u>\$16,726.76</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M947260862	SUPPLIES	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		274.57
PC17M947915232	SUPPLIES	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		83.61
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$358.18</u>
Vendor 2154 - HY-VEE INC									
PC17M948703883	TRAINING	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		70.61
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$70.61</u>
Vendor 10068 - KUM & GO									
PC17M947298344	TRAVEL	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		22.50
PC17M947479757	TRAVEL	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		35.00



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10068 - KUM & GO										
PC17M949720724	TRAVEL	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		43.00	
							Vendor 10068 - KUM & GO Totals		Invoices 3	\$100.50
Vendor 10472 - MARRIOTT										
PC17M947298345	TRAVEL	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		219.52	
							Vendor 10472 - MARRIOTT Totals		Invoices 1	\$219.52
Vendor 12645 - RHYTHM CITY CASINO										
PC17M948144172	TRAINING	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		1,500.00	
							Vendor 12645 - RHYTHM CITY CASINO Totals		Invoices 1	\$1,500.00
Vendor 10543 - UI PARKING AND TRANSPORT										
PC17M947645027	TRAVEL	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		.60	
PC17M948474469	TRAVEL	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		.60	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 2	\$1.20
Vendor 10100 - WALMART										
PC17M947298343	SUPPLIES	Edit		02/07/2023	03/17/2023	02/07/2023	02/07/2023		92.68	
							Vendor 10100 - WALMART Totals		Invoices 1	\$92.68
							Department 17 - Community Services Totals		Invoices 11	\$2,342.69
17 Community Services										
Department 18 - Conservation										
Vendor 11190 - 5.11 TACTICAL										
PC18M949818332	SUPPLIES - CLOTHING	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		164.00	
							Vendor 11190 - 5.11 TACTICAL Totals		Invoices 1	\$164.00
Vendor 11299 - ALAMO RENT A CAR										
PC18M947032215	TRAVEL-BOWLIN	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		4.30	
PC18M947645023	TRAVEL-BOWLIN	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		3.68	
							Vendor 11299 - ALAMO RENT A CAR Totals		Invoices 2	\$7.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC18M946949786	SUPPLIES-SCP	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		64.94	
PC18M947167852	SUPPLIES-SCP	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		55.98	
PC18M947538749	SUPPLIES-SCP	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		109.99	
PC18M948368327	SUPPLIES-PV	Edit		02/18/2023	03/17/2023	02/18/2023	02/18/2023		25.62	
PC18M948368328	SUPPLIES-PV	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		67.55	
PC18M949149668.1	SUPPLIES-WLP	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		16.78	
PC18M949149668.2	SUPPLIES-SCP	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		31.96	



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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									
PC18M949149668.3	SUPPLIES	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		69.98
PC18M949033961	SUPPLIES-SCP	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		253.62
PC18M950179161	SUPPLIES-SCP	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		14.39
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	10	\$710.81
Vendor 434 - BATTERIES PLUS BULBS									
PC18M949530739	SUPPLIES	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		29.85
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	\$29.85
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M948456406	VEHICULAR PARTS	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		564.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$564.00
Vendor 14572 - CANVA									
PC18M947540115	PERIODICALS AND SUBSCRIPTIONS	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		119.99
Vendor 14572 - CANVA Totals							Invoices	1	\$119.99
Vendor 13352 - EMBARK INK LLC									
PC18M949530751	BEACH-WLP TSHIRTS	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		870.00
Vendor 13352 - EMBARK INK LLC Totals							Invoices	1	\$870.00
Vendor 10056 - FARM & FLEET									
PC18M948456407	SUPPLIES	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		36.97
PC18M948943086	SUPPLIES	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		113.94
PC18M949570456	SUPPLIES	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		122.99
PC18M949818334	SUPPLIES-WLP	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		13.74
Vendor 10056 - FARM & FLEET Totals							Invoices	4	\$287.64
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC18M950402628	SUPPLIES-CLOTHING-SCP TANNER	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		168.99
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	\$168.99
Vendor 10061 - HOBBY-LOBBY									
PC18M947540097	SUPPLIES	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		25.71
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	\$25.71
Vendor 10273 - HOLIDAY INN									
PC18M948143009	TRAVEL-LETURE	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		125.44
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	\$125.44



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M949570455	SUPPLIES-WAPSI	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		109.42
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$109.42</u>
Vendor 2154 - HY-VEE INC									
PC18M947686700	SUPPLIES	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		14.98
PC18M949530738	SUPPLIES	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		22.98
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$37.96</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC18M949818331	2023 SCOTT CTY PK POOL RENEWAL LPCRO	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		175.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$175.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M948016733	SUPPLIES	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		191.14
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$191.14</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M948662680	SUPPLIES - WAPSI	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		35.84
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$35.84</u>
Vendor 14648 - MANN LAKE BEE AND AG SUPPLY									
PC18M949533857	SUPPLIES- TAX CREDIT	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		(11.76)
PC18M949533858	SUPPLIES	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		179.76
Vendor 14648 - MANN LAKE BEE AND AG SUPPLY Totals							Invoices	2	<u>\$168.00</u>
Vendor 3057 - MENARDS									
PC18M947843277	SUPPLIES	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		403.69
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$403.69</u>
Vendor 3145 - MIDLAND PLASTICS INC									
PC18M947632279	SUPPLIES	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		75.00
Vendor 3145 - MIDLAND PLASTICS INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 10864 - N AMERICA RESCUE PRODU									
PC18M950522422	SUPPLIES - WLP/SCP	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		921.16
Vendor 10864 - N AMERICA RESCUE PRODU Totals							Invoices	1	<u>\$921.16</u>
Vendor 10330 - NATURE-WATCH									
PC18M949033963	DAY CAMP	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		145.35



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10330 - NATURE-WATCH									
PC18M950179162	DAY CAMP	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		90.70
Vendor 10330 - NATURE-WATCH Totals							Invoices	2	<u>\$236.05</u>
Vendor 10184 - PETSMART INC 271									
PC18M947677587	SUPPLIES	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		42.97
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	<u>\$42.97</u>
Vendor 13402 - R & R SPORTS									
PC18M948074024	SUPPLIES	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		6.00
Vendor 13402 - R & R SPORTS Totals							Invoices	1	<u>\$6.00</u>
Vendor 15155 - REAL MEN CARPET CLEANING									
PC18M950402631	SUPPLIES - GCGC	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		195.00
Vendor 15155 - REAL MEN CARPET CLEANING Totals							Invoices	1	<u>\$195.00</u>
Vendor 10872 - SUNDBERG AMERICA LLC									
PC18M947043251	MAINTENANCE- BUILDINGS	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		20.66
Vendor 10872 - SUNDBERG AMERICA LLC Totals							Invoices	1	<u>\$20.66</u>
Vendor 12985 - THE LIFEGUARD STORE									
PC18M950530182	SUPPLIES - WLP	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		278.39
Vendor 12985 - THE LIFEGUARD STORE Totals							Invoices	1	<u>\$278.39</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M949530737	SUPPLIES	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		33.16
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$33.16</u>
Vendor 14507 - UNIVERSITY OF ILLINOIS									
PC18M949033946	SCHOOL OF INSTRUCTION- HULTQUIST	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		80.00
Vendor 14507 - UNIVERSITY OF ILLINOIS Totals							Invoices	1	<u>\$80.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M947686701	POSTAGE	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		126.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$126.00</u>
Vendor 10100 - WALMART									
PC18M947043255	SUPPLIES	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		34.52
PC18M947540096	SUPPLIES	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		15.85
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$50.37</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10136 - Wild Birds Unlimited										
PC18M947676372	SUPPLIES	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		1.43	
							Vendor 10136 - Wild Birds Unlimited Totals		Invoices 1	<u>\$1.43</u>
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE										
PC18M947260857	SUPPLIES-WLP	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		599.99	
							Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE Totals		Invoices 1	<u>\$599.99</u>
							Department 18 - Conservation Totals		Invoices 49	<u>\$6,861.64</u>
18 Conservation										
Department 20 - Health										
Vendor 206 - ALDI RETAIL FACILITY										
PC20M949035264	Food Presentation Incentive	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		6.74	
							Vendor 206 - ALDI RETAIL FACILITY Totals		Invoices 1	<u>\$6.74</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC20M949033954	Order# 111-2184710-3733042	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		36.82	
	Clinic supplies									
PC20M950177913	Order# 112-6073502-8830609	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		127.11	
	Office supplies									
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 2	<u>\$163.93</u>
Vendor 10336 - AMERICAN AIRLINES										
PC20M948456408	Flight to conference	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		886.39	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 1	<u>\$886.39</u>
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA										
PC20M948074023	Membership renewal	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		205.00	
							Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals		Invoices 1	<u>\$205.00</u>
Vendor 14633 - AMERICAS OFFICE SOURCE INC										
PC20M947645028	INV# WO-163247-1 Office supplies	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		52.40	
							Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals		Invoices 1	<u>\$52.40</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC20M949827775	Lead program supplies	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		29.39	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$29.39</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 14535 - BUFFER INC									
PC20M947167844	Subscription renewal	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		360.00
							Vendor 14535 - BUFFER INC Totals		
							Invoices	1	<u>\$360.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M947540114	Gas	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		49.84
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		
							Invoices	1	<u>\$49.84</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M948227044	INV# 230160 I-Smile Silver supplies	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		223.00
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		
							Invoices	1	<u>\$223.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC20M947645018	Trans ID# 127269 Instructor renewal	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		40.00
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals		
							Invoices	1	<u>\$40.00</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M948931356	HIV program supplies	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		250.00
							Vendor 2149 - HY-VEE 1109 - W LOCUST Totals		
							Invoices	1	<u>\$250.00</u>
Vendor 14974 - LAURA KAUTH									
PC20M947167846	INV# 266 Recertification	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		375.00
PC20M950304852	INV# 271 Certification	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		700.00
							Vendor 14974 - LAURA KAUTH Totals		
							Invoices	2	<u>\$1,075.00</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
PC20M944113155a	Reimbursable Allotment	Edit		01/18/2023	03/17/2023	01/18/2023	01/18/2023		(420.00)
PC20M944113155b	Reimbursable Allotment	Edit		01/18/2023	03/17/2023	01/18/2023	01/18/2023		420.00
							Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals		
							Invoices	2	<u>\$0.00</u>
Vendor 14521 - MEDICAL LABORATORY EVALUATION (AAB-MLE)									
PC20M947167850	Lab ID 017364 '23 Lab Proficiency Testing	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		339.00
							Vendor 14521 - MEDICAL LABORATORY EVALUATION (AAB-MLE) Totals		
							Invoices	1	<u>\$339.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M948368325	INV# 20335664 HIV supplies	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		25.85
PC20M948474458	INV# 20336961 HIV supplies	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		123.10
PC20M948662675	INV# 20341049 HIV supplies	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		527.19
PC20M949818328	INV# 20376938 HIV supplies	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		18.26
PC20M949818329	INV# 20376956 HIV supplies	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		455.13



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC									
PC20M949827772	INV# 20378082 HIV supplies	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		24.97
PC20M950179156	INV# 20380714 HIV Supplies	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		127.32
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	7	\$1,301.82
Vendor 12830 - MOODLE									
PC20M950304855	Cross Border Transaction Fee	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		1.96
PC20M950304856	INV# 37886 Subscription renewal	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		196.32
Vendor 12830 - MOODLE Totals							Invoices	2	\$198.28
Vendor 10257 - PANERA BREAD #3201									
PC20M948143012	BOH Lunches	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		33.57
PC20M949035265	Food Presentation Incentive	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		37.18
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	2	\$70.75
Vendor 12314 - PAPA JOHN'S PIZZA - BRADY ST									
PC20M948662684	Food Presentation Incentive	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		62.93
Vendor 12314 - PAPA JOHN'S PIZZA - BRADY ST Totals							Invoices	1	\$62.93
Vendor 12604 - POWER GRAFX									
PC20M948195319	INV# 1038736 Employee shirt	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		21.40
PC20M948286342	INV# 1038733 Employee shirt	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		21.40
PC20M948286343	INV# 1038740 Employee shirt	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		23.40
Vendor 12604 - POWER GRAFX Totals							Invoices	3	\$66.20
Vendor 12935 - PRACTICE FUSION INC									
PC20M948368330	INV# 01326178 Monthly subscription	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	\$149.00
Vendor 3781 - PRACTICON INC									
PC20M949818343	Inv# P06704400001 I-Smile Silver supplies	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		43.38
Vendor 3781 - PRACTICON INC Totals							Invoices	1	\$43.38
Vendor 12774 - SLEEP INN AND SUITES									
PC20M929807390A	Family Health Services Travel	Edit		09/29/2022	03/17/2023	09/29/2022	09/29/2022		(129.54)
PC20M929807390B	Family Health Services Travel	Edit		09/29/2022	03/17/2023	09/29/2022	09/29/2022		129.54
Vendor 12774 - SLEEP INN AND SUITES Totals							Invoices	2	\$0.00
Vendor 10207 - SMARTDRAW SOFTWARE, LLC									
PC20M950409754	Subscription renewal	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		559.60
Vendor 10207 - SMARTDRAW SOFTWARE, LLC Totals							Invoices	1	\$559.60



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 13211 - TREETOP PRODUCTS									
PC20M948638473	Order# PB200011275 Community Transformation supplies	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		233.30
Vendor 13211 - TREETOP PRODUCTS Totals							Invoices	1	<u>\$233.30</u>
Vendor 10100 - WALMART									
PC20M947677599	Various supplies	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		130.85
PC20M948227043	ME supplies	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		19.68
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$150.53</u>
Department 20 - Health Totals							Invoices	40	<u>\$6,516.48</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M947915230	Order #114-0444444-8464239	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		215.80
PC21M947837725	Order #114-9904511-4013803	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		171.60
PC21M947843280	Order #114-7515355-5398604	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		24.81
PC21M948143007	Order #114-284276-1904229	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		73.70
PC21M948474468	Order #114-6455068-7167421	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		104.26
PC21M948521509	Order #114-8284688-3920266	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		137.85
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	<u>\$728.02</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M947540111	Invoice #230084	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		2,545.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$2,545.00</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M947645026	Invoice #1212665	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		33.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$33.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC21M947540112	Auth Code 001858, Transaction #3556841	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4863 - US CELLULAR									
PC21M948143006	Invoice #0557032015	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		2,258.82
PC21M948227040	Invoice #0557032015	Edit		02/18/2023	03/17/2023	02/18/2023	02/18/2023		2,258.82
Vendor 4863 - US CELLULAR Totals							Invoices	2	<u>\$4,517.64</u>
Department 21 - DHS Totals							Invoices	11	<u>\$7,853.66</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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
21 DHS									
Department 22 - YJRC									
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M947538743	YCM MTB	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		11.62
PC22M947538744	YCM MTB	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		10.99
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$22.61</u>
Vendor 15148 - FOOT LOCKER									
PC22M948519817	ATA Shoes	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		90.00
Vendor 15148 - FOOT LOCKER Totals							Invoices	1	<u>\$90.00</u>
Vendor 2154 - HY-VEE INC									
PC22M947324631	MILK	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		21.56
PC22M950179163	MILK	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		20.76
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$42.32</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M946949784	Background Check	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		15.00
PC22M947043252	Background Check	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	2	<u>\$30.00</u>
Vendor 10719 - KOHL'S									
PC22M948195324	RJP Clothing	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		551.45
Vendor 10719 - KOHL'S Totals							Invoices	1	<u>\$551.45</u>
Vendor 11446 - KWIK STAR									
PC22M948195323	RJP GCARDS	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		320.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$320.00</u>
Vendor 4162 - SAM'S CLUB									
PC22M948474455	RJP GOODS	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		290.18
PC22M948662670	Supplies	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		101.86
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$392.04</u>
Vendor 10405 - SHOE CARNIVAL									
PC22M948818880	YCM GB	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		54.99
Vendor 10405 - SHOE CARNIVAL Totals							Invoices	1	<u>\$54.99</u>
Vendor 10100 - WALMART									
PC22M948474454	RJP GOODS	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		82.62
PC22M948662678	Supplies/Snacks	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		127.02
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$209.64</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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	22 - YJRC Totals		Invoices	14		\$1,713.05
22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M948368336	Office supplies-HR	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		15.48
			Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals			Invoices	1		\$15.48
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC24M949825500	Union contract negotiation lunch	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		79.96
			Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals			Invoices	1		\$79.96
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M948142996	Background check	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		2.00
PC24M948142997	Background check	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		2.00
			Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	2		\$4.00
Vendor 15021 - LABOR LAW CENTER									
PC24M947933106	Updated employment posters	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		643.55
			Vendor 15021 - LABOR LAW CENTER Totals			Invoices	1		\$643.55
Vendor 4483 - STAPLES INC									
PC24M948368333	Envelopes	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		73.47
			Vendor 4483 - STAPLES INC Totals			Invoices	1		\$73.47
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M947043945	Retirement gifts	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		5.00
			Vendor 10411 - TROPHY KING & PRO SHOP Totals			Invoices	1		\$5.00
			Department 24 - HR Totals			Invoices	7		\$821.46
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC25M947686702	PHONE CASE FOR INSPECTOR'S WORK CELL	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		19.99
			Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals			Invoices	1		\$19.99
Vendor 255 - AMERICAN PLANNING ASSOC									
PC25M949818333	AICP REINSTATEMENT - CHRIS MATHIAS	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		406.25
			Vendor 255 - AMERICAN PLANNING ASSOC Totals			Invoices	1		\$406.25



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 15067 - EVEN HOTELS									
PC25M947540099	HOTEL STAY FOR IAFSM CONFERENCE - TINLEY PARK, IL	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		285.72
Vendor 15067 - EVEN HOTELS Totals							Invoices	1	\$285.72
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC25M947167853	STAPLE GUN AND STAPLES	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		61.88
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	\$61.88
Vendor 2154 - HY-VEE INC									
PC25M947540098	CAKE FOR BOB BUCK RETIREMENT PARTY	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		69.99
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$69.99
Vendor 15066 - II ASSN FOR FLOODPLAIN AND STORMWATER (IAFSM)									
PC25M947168504	IAFSM ANNUAL CONFERENCE - CHRIS MATHIAS	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		430.00
Vendor 15066 - II ASSN FOR FLOODPLAIN AND STORMWATER (IAFSM) Totals							Invoices	1	\$430.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M947167854	ICC MEMBERSHIP - ANN MARTIN	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		145.00
PC25M947324630	ICC DIGITAL CODES - CHARGED BY MISTAKE REFUND PROCESSING	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		647.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals							Invoices	2	\$792.00
Vendor 13258 - XSTAMPER SHACHIHATA									
PC25M949570448	BUILDING INSPECTION STAMPS	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		330.25
Vendor 13258 - XSTAMPER SHACHIHATA Totals							Invoices	1	\$330.25
Department 25 - Planning and Development Totals							Invoices	9	\$2,396.08

25 Planning and Development

Department 26 - Recorder

Vendor 4872 - US POSTAL SERVICE									
PC26M947043258	Postage for passports	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		19.30
PC26M947167855	Postage for passports	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		9.65
PC26M947843278	Postage for passports	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		19.30
PC26M948142999	Postage for passports	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		19.30
PC26M948861406	Postage for passports	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		9.65
PC26M949033962	Postage for passports	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		19.30
PC26M949741443	Postage for passports	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		19.30
PC26M949827773	Postage for passports	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		19.30



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 4872 - US POSTAL SERVICE									
PC26M950402629	Postage for passports	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		28.95
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	9		\$164.05
Department 26 - Recorder Totals						Invoices	9		\$164.05
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M948263762	OFFICE SUPPLIES	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		34.97
PC27M950522423	SUNDRY	Edit		03/08/2023	03/17/2023	03/08/2023	03/08/2023		73.02
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$107.99
Vendor 10056 - FARM & FLEET									
PC27M947043257	SUNDRY	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		63.84
PC27M949035260	PARTS	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		13.18
PC27M949720722	SHOP TOOLS	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		89.99
Vendor 10056 - FARM & FLEET Totals						Invoices	3		\$167.01
Vendor 11446 - KWIK STAR									
PC27M948143013	FUEL	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		33.57
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$33.57
Vendor 10316 - MAC TOOLS									
PC27M948646765	HAND TOOLS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		107.97
Vendor 10316 - MAC TOOLS Totals						Invoices	1		\$107.97
Vendor 3057 - MENARDS									
PC27M948861412	BUILDINGS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		47.76
PC27M948861413	BUILDINGS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		77.71
PC27M949033952	PARTS	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		26.52
PC27M949177508	OIL	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		29.90
PC27M949033947	BUILDINGS	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		943.74
Vendor 3057 - MENARDS Totals						Invoices	5		\$1,125.63
Vendor 11236 - META - FACEBOOK									
PC27M947082269	FRAUD	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		400.00
PC27M947168507	FRAUD	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		250.45
PC27M947168508	FRAUD	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		600.00
PC27M949428003	FRAUD	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		(600.00)
PC27M950305554	FRAUD	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		600.00
PC27M948646771	FRAUD	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		(400.00)



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 11236 - META - FACEBOOK									
PC27M948638475	FRAUD	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		(250.45)
PC27M949035266	FRAUD	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		(600.00)
Vendor 11236 - META - FACEBOOK Totals							Invoices	8	<u>\$0.00</u>
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M947043947.1	PARTS	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		89.02
PC27M947043947.2	FILTERS	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		311.35
PC27M948227045	PARTS	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		82.40
PC27M948646768.1	FILTERS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		134.14
PC27M948646768.2	PARTS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		142.22
PC27M948799482	AEROSOL	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		41.70
PC27M948943092.1	PARTS	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		3.30
PC27M948943092.2	FILTERS	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		4.44
PC27M948943092.3	AEROSOL	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		38.91
PC27M949599425.1	SUNDRY	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		22.96
PC27M949599425.2	FILTERS	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		154.99
PC27M949720725	PARTS	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		37.80
PC27M950530185	SUNDRY	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		95.70
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	13	<u>\$1,158.93</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC27M948943088.1	HAND TOOLS	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		14.99
PC27M948943088.2	AEROSOL	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		55.96
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	2	<u>\$70.95</u>
Vendor 12731 - PHILLIPS 66									
PC27M949035263	FUEL	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		41.35
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$41.35</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC27M950179155	SPRAYING	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		423.36
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals							Invoices	1	<u>\$423.36</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M948703882	SUNDRY	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$65.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M950304851	HAND TOOLS	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		56.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$56.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10620 - THEISENS OF DEWITT									
PC27M949035261	PARTS	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		16.48
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		\$16.48
Department 27 - Secondary Roads Totals						Invoices	40		\$3,374.24
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 15060 - AED BRANDS									
PC28M948007653	AED Lifepak replacement pads	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		653.00
Vendor 15060 - AED BRANDS Totals						Invoices	1		\$653.00
Vendor 11291 - AED SUPERSTORE									
PC28M943002167a	Jail Supplies	Edit		01/10/2023	03/17/2023	01/10/2023	01/10/2023		(2,477.05)
PC28M943002167b	Jail Equipment	Edit		01/10/2023	03/17/2023	01/10/2023	01/10/2023		2,477.05
Vendor 11291 - AED SUPERSTORE Totals						Invoices	2		\$0.00
Vendor 14799 - ALIEN GEAR HOLSTERS									
PC28M922981431a	Patrol Supplies	Edit		08/17/2022	03/17/2023	08/17/2022	08/17/2022		(1,271.84)
PC28M922981431b	Patrol Supplies Clothing	Edit		08/17/2022	03/17/2023	08/17/2022	08/17/2022		1,271.84
Vendor 14799 - ALIEN GEAR HOLSTERS Totals						Invoices	2		\$0.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28MP20400807a	Jail Supplies	Edit		07/31/2022	03/17/2023	07/31/2022	07/31/2022		(246.84)
PC28MP20400807b	Kitchen Supplies	Edit		07/31/2022	03/17/2023	07/31/2022	07/31/2022		246.84
PC28M922234957a	Patrol Supplies	Edit		08/15/2022	03/17/2023	08/15/2022	08/15/2022		(229.00)
PC28M922234957b	Technology and Equipment	Edit		08/15/2022	03/17/2023	08/15/2022	08/15/2022		229.00
PC28M947168506	rubbermaid trash container	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		69.52
PC28M947168509	K9 gear dog bite tug	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		21.99
PC28M947538745	black bib aprons	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		99.90
PC28M947540101	duracell D batteries jail schieving	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		86.89
PC28M947324584	kitcehn brown suger keeper	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		39.91
PC28M947645020	20 128 GB Flas Drives	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		205.00
PC28M947645022	flashlits, drano, paint cups batteries	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		203.73
PC28M947843276	5 of UHS Memory Card 140MB	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		81.40
PC28M947843272	t-shirts for jail training	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		31.50
PC28M948286344	fabric markers	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		19.08
PC28M948368331	disposal sanitary bags jail staff	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		27.96
PC28M948195328	planner calendar shipping tags	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		41.48
PC28M948368329	compact flashlight	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		55.32



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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									
PC28M948474462	photo battery 1 pack	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		34.32
PC28M948474464	folders for e.roling	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		38.36
PC28M948638472	dust pans for jail	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		70.49
PC28M948662677	batteries	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		23.66
PC28M948662672	uniform t.biles	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		76.29
PC28M949033951	FREEZER CLEANER, CUT RES GLOVES	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		82.92
PC28M949033966	POWER INVERTER R.STROM	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		29.99
PC28M949570451	JAIL URINAL SCREEN PPT DISPEN	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		236.88
PC28M949741442	ROLLING STRGE ORGN WAGER	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		194.99
PC28M950156651	returned folders for roling	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		(38.36)
PC28M950189457	E. stapler for K.tate	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		51.18
PC28M950304853	manila file folders bryce	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		89.36
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	29	\$1,873.76
Vendor 10031 - AMERICINN									
PC28M950179165	HOTEL P.MILLER	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		667.80
PC28M950189470	HOTEL J.HOLMES	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		667.80
Vendor 10031 - AMERICINN Totals							Invoices	2	\$1,335.60
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M950179148	K9 VET	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		353.89
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	1	\$353.89
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M949033948	TAZER CARTRIDGES	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		2,400.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	\$2,400.00
Vendor 434 - BATTERIES PLUS BULBS									
PC28M948696064	photo lithium batteries	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		67.70
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	\$67.70
Vendor 610 - BP									
PC28M949033960	FUEL	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		56.89
PC28M949033957	FUEL	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		48.00
Vendor 610 - BP Totals							Invoices	2	\$104.89
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M947538742	fuel	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		47.36
PC28M947540104	fuel	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		46.06
PC28M947843270	fuel	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		44.78
PC28M948195321	fuel	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		42.13



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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									
PC28M948368326	FUEL	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		80.00
PC28M948861403	FUEL	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		43.14
PC28M949149669	FUEL	Edit		02/23/2023	03/17/2023	02/23/2023	02/23/2023		30.00
PC28M949530742	FUEL	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		57.73
PC28M949570447	FUEL	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		33.71
PC28M950179149	fuel	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		40.50
PC28M950179159	fuel	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		40.00
PC28M950179150	FUEL	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		54.13
PC28M950179158	fuel	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		32.01
PC28M950402625	FUEL	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		52.47
PC28M950402627	FUEL	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		75.45
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	15		\$719.47
Vendor 1082 - CTK GROUP LLC									
PC28M947645021	evidence based confrence	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		500.00
Vendor 1082 - CTK GROUP LLC Totals						Invoices	1		\$500.00
Vendor 14039 - DIGITAL BUYER									
PC28M948861408	CIVIL TIME STAMP	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		315.00
Vendor 14039 - DIGITAL BUYER Totals						Invoices	1		\$315.00
Vendor 10598 - DOLLAR GENERAL									
PC28M948662667	gorilla glue g hill	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		6.95
Vendor 10598 - DOLLAR GENERAL Totals						Invoices	1		\$6.95
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC28M949530749	CPR TRAINING	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		18.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals						Invoices	1		\$18.00
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL									
PC28M948142995	ecosecurity utensils	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		255.23
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL Totals						Invoices	1		\$255.23
Vendor 12073 - GREYHOUND LINES									
PC28M949530740	released inmate transport g.swift	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		199.66
Vendor 12073 - GREYHOUND LINES Totals						Invoices	1		\$199.66
Vendor 10157 - HAMPTON INN DES MOINES									
PC28M948474461	CREDIT TO COME A.GRIES	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		145.75
PC28M948521506	CREDIT TO COME H.WAGER	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		145.75
PC28M949033958	HOTEL FOR H.WAGER	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		583.00



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10157 - HAMPTON INN DES MOINES										
PC28M949149667	HOTEL FOR A.GRIES	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		583.00	
							Vendor 10157 - HAMPTON INN DES MOINES Totals	Invoices	4	<u>\$1,457.50</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC28M949427995	rubber caster for jail	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		3.79	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals	Invoices	1	<u>\$3.79</u>
Vendor 15059 - HARKINS SERVICE AUTO REPAIR										
PC28M948074025	van repair b. huff accident	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		365.14	
							Vendor 15059 - HARKINS SERVICE AUTO REPAIR Totals	Invoices	1	<u>\$365.14</u>
Vendor 11617 - HILTON GARDEN INN										
PC28M947167856	hilton refund class cancelled	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		(124.32)	
PC28M947167857	hilton chrage class cancelled	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		124.32	
PC28M950409755	HOTEL WOLFE	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		254.66	
PC28M950409756	HOTEL COUSINS	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		254.66	
PC28M950409757	HOTEL CONNER	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		254.66	
							Vendor 11617 - HILTON GARDEN INN Totals	Invoices	5	<u>\$763.98</u>
Vendor 10273 - HOLIDAY INN										
PC28M949033949	hotel d.reeves	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		386.40	
PC28M949033950	HOTEL A. RYAN	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		386.40	
PC28M949177505	hotel w.hyde	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		386.40	
PC28M949177506	HOTEL N. GIMM	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		386.40	
PC28M949321349	HOTEL. B. SCHMIDT	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		386.40	
							Vendor 10273 - HOLIDAY INN Totals	Invoices	5	<u>\$1,932.00</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC28M950177915	jail locker room towel hook	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		17.94	
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals	Invoices	1	<u>\$17.94</u>
Vendor 2154 - HY-VEE INC										
PC28M949428002	fuel	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		34.44	
PC28M950189469	fuel	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		57.14	
							Vendor 2154 - HY-VEE INC Totals	Invoices	2	<u>\$91.58</u>
Vendor 15146 - ILLINOIS FRATERNAL ORDER OF POLICE STATE LODGE										
PC28M949825497	recruitment fair	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		50.00	
							Vendor 15146 - ILLINOIS FRATERNAL ORDER OF POLICE STATE LODGE Totals	Invoices	1	<u>\$50.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M949818336	Notary for j.wall	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		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										
PC28M947538741	jail school w.hyde	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		125.00	
							Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals		Invoices 1	<u>\$125.00</u>
Vendor 10068 - KUM & GO										
PC28M947645024	fuel	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		57.00	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$57.00</u>
Vendor 11446 - KWIK STAR										
PC28M948368335	FUEL	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		31.13	
PC28M950179160	fuel	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		33.63	
							Vendor 11446 - KWIK STAR Totals		Invoices 2	<u>\$64.76</u>
Vendor 10070 - LOVES TRAVEL										
PC28M949570453	FUEL	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		54.00	
							Vendor 10070 - LOVES TRAVEL Totals		Invoices 1	<u>\$54.00</u>
Vendor 3003 - MCDONALDS										
PC28M947540103	inmate transport meal	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		8.23	
PC28M949825499	inmate meal for transport	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		11.22	
							Vendor 3003 - MCDONALDS Totals		Invoices 2	<u>\$19.45</u>
Vendor 3044 - MEDIACOM										
PC28M947043943	PV Highschool	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		89.95	
PC28M947043944	inmate cable	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		882.39	
PC28M950402632	INMATE CABLE MARCH	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		1,011.84	
PC28M950456361	PV HighSchool connection	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		89.95	
							Vendor 3044 - MEDIACOM Totals		Invoices 4	<u>\$2,074.13</u>
Vendor 3057 - MENARDS										
PC28M948861407	NUTS, BULKS, TAPE, JAIL	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		127.09	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$127.09</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
PC28M949321351	SPRAY PAINT	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		22.37	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals		Invoices 1	<u>\$22.37</u>
Vendor 10258 - OPTICS PLANET INC										
PC28M947843271	CERT Equipment	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		1,832.08	



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10258 - OPTICS PLANET INC									
PC28M948074027	Tax refund for CERT Equipment	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		(119.86)
PC28M949741437	jail cert	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		2,323.12
PC28M949741438	jail cert sales tax credit	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		(151.98)
Vendor 10258 - OPTICS PLANET INC Totals							Invoices	4	<u>\$3,883.36</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M949530750	inmate programs	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		195.80
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$195.80</u>
Vendor 3585 - PAPER DIRECT INC									
PC28M948662682	life saving award paper	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		66.97
Vendor 3585 - PAPER DIRECT INC Totals							Invoices	1	<u>\$66.97</u>
Vendor 10184 - PETSMA RT INC 271									
PC28M949530741	K9 supplies	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		148.81
Vendor 10184 - PETSMA RT INC 271 Totals							Invoices	1	<u>\$148.81</u>
Vendor 12731 - PHILLIPS 66									
PC28M948474460	FUEL	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		32.14
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$32.14</u>
Vendor 10271 - PILOT									
PC28M949570454	FUEL	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		20.00
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$20.00</u>
Vendor 10185 - QT									
PC28M950177912	fuel	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		40.90
PC28M950179157	fuel	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		36.51
Vendor 10185 - QT Totals							Invoices	2	<u>\$77.41</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M948143002	qc times b.schmidt	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		15.99
PC28M948368334	qc times t.lane	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		15.99
PC28M948521507	SUBSCRIPTION CHARGE	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		15.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$47.97</u>
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE									
PC28M947032217	K9 VET	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		86.10
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals							Invoices	1	<u>\$86.10</u>
Vendor 4162 - SAM'S CLUB									
PC28M948143001	inmate programs	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		803.64
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$803.64</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 10192 - SHELL OIL										
PC28M948861405	FUEL	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		43.00	
							Vendor 10192 - SHELL OIL Totals		Invoices 1	\$43.00
Vendor 15147 - SPORTS FANS PIZZA										
PC28M950179147	SOU Meeting	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		125.80	
							Vendor 15147 - SPORTS FANS PIZZA Totals		Invoices 1	\$125.80
Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW										
PC28M950304850	STREET COPS TRAINING FURLONG	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		489.00	
							Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW Totals		Invoices 1	\$489.00
Vendor 11886 - SYSTOOLS (SIMPLIFYING TECHNOLOGY)										
PC28M947843275	tax refund	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		(5.53)	
							Vendor 11886 - SYSTOOLS (SIMPLIFYING TECHNOLOGY) Totals		Invoices 1	(\$5.53)
Vendor 14304 - TOMMYS EXPRESS CAR WASH										
PC28M948474453	car wash	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		9.63	
							Vendor 14304 - TOMMYS EXPRESS CAR WASH Totals		Invoices 1	\$9.63
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI										
PC28M947677588	disposable faraday bags	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		96.15	
							Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI Totals		Invoices 1	\$96.15
Vendor 4800 - ULINE										
PC28M948662679	2 new stools for the kitchen	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		522.37	
PC28M949427997	MAILING TUBES H.WAGER	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		148.03	
							Vendor 4800 - ULINE Totals		Invoices 2	\$670.40
Vendor 4872 - US POSTAL SERVICE										
PC28M948195322	usps certified mail	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		8.76	
PC28M949033955	usps certified mail laye	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		17.52	
PC28M950179151	certified mail	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		52.56	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	\$78.84
Vendor 10100 - WALMART										
PC28M947043253	paint and soap	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		5.28	
PC28M947043254	inmate worker program	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		83.72	
PC28M947843273	carpet cleaner	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		8.85	
PC28M947933104	inmate worker program	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		33.18	
							Vendor 10100 - WALMART Totals		Invoices 4	\$131.03



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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	127		\$23,059.40
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M948227039	SUPPLIES	Edit		02/18/2023	03/17/2023	02/18/2023	02/18/2023		13.05
PC30M948263759	SUPPLIES	Edit		02/18/2023	03/17/2023	02/18/2023	02/18/2023		16.16
PC30M949432700	SUPPLIES	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		14.23
PC30M950189465.1	SUPPLIES	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		38.85
PC30M950189465.2	SUPPLIES	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		41.60
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		\$123.89
Vendor 610 - BP									
PC30M948143005	TRAVEL	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		7.00
Vendor 610 - BP Totals						Invoices	1		\$7.00
Vendor 11307 - CONTAINER STORE									
PC30M947540116	SUPPLIES	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		17.49
PC30M947837729	SUPPLIES	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		39.89
Vendor 11307 - CONTAINER STORE Totals						Invoices	2		\$57.38
Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI									
PC30M947043946	SCHOOL ON INSTRUCTION	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		41.60
Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI Totals						Invoices	1		\$41.60
Vendor 4768 - TROPHY SHOPPE									
PC30M947043948	SUPPLIES	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		9.00
Vendor 4768 - TROPHY SHOPPE Totals						Invoices	1		\$9.00
Vendor 5012 - WALL STREET JOURNAL									
PC30M948519818	PERIODICALS AND SUBSCRIPTIONS	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		183.75
Vendor 5012 - WALL STREET JOURNAL Totals						Invoices	1		\$183.75
Department 30 - Treasurer Totals						Invoices	11		\$422.62
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M947676371	SUPPLIES	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		42.42
PC66M948195318	SUPPLIES	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		115.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$157.92



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 66 - County Assessor Totals				Invoices	2	\$157.92
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M947837731	UTILITIES-ELECTRIC	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		406.34
			Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	1	\$406.34
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M947032216	LIBRARY PROGRAMMING	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		8.80
PC67M947168505	SUPPLIES	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		111.28
PC67M947082268	ADULT BOOKS	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		14.84
PC67M947260858	AUDIO VISUAL	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		27.34
PC67M947540105	AUDIO VISUAL	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		23.12
PC67M947260859	SUPPLIES	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		28.90
PC67M947540106	AUDIO VISUAL	Edit		02/11/2023	03/17/2023	02/11/2023	02/11/2023		24.96
PC67M947540107	LIBRARY PROGRAMMING	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		41.27
PC67M947540108	MAINTENANCE- BUILDINGS	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		26.59
PC67M947540109	MAINTENANCE- BUILDINGS	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		25.99
PC67M947540110	JUVENILE BOOKS	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		45.50
PC67M947632280	AUDIO VISUAL	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		45.90
PC67M947632281	AUDIO VISUAL	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		32.95
PC67M947632282	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		(273.06)
PC67M947645029	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		(273.06)
PC67M947645030	AUDIO VISUAL	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		19.96
PC67M947645031	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		(273.06)
PC67M947677596	SUPPLIES	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		20.80
PC67M947686703	LIBRARY PROGRAMMING	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		46.89
PC67M947837730	AUDIO VISUAL	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		39.99
PC67M948143003	ADULT BOOKS	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		10.99
PC67M948368339	AUDIO VISUAL	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		19.49
PC67M948368340	ADULT BOOKS	Edit		02/18/2023	03/17/2023	02/18/2023	02/18/2023		(.13)
PC67M948227046	AUDIO VISUAL	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		34.99
PC67M948474465	ADULT BOOKS	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		46.55
PC67M948474466	MAINTENANCE- BUILDINGS	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		(26.59)
PC67M948521508	AUDIO VISUAL	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		12.96
PC67M948646770	ADULT BOOKS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		13.51
PC67M949035253	ADULT BOOKS	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		37.59
PC67M949177519	AUDIO VISUAL	Edit		02/25/2023	03/17/2023	02/25/2023	02/25/2023		32.98



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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										
PC67M949035255	MAINTENANCE- BUILDINGS	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		41.48	
PC67M949035256	JUVENILE BOOKS	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		39.58	
PC67M949035257	SUPPLIES	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		17.99	
PC67M949035258	AUDIO VISUAL	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		58.31	
PC67M949177520	ADULT BOOKS	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		10.88	
PC67M949427998	AUDIO VISUAL	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		11.99	
PC67M949427999	AUDIO VISUAL	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		40.92	
PC67M949428000	AUDIO VISUAL	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		39.95	
PC67M949570457	AUDIO VISUAL	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		37.92	
PC67M949570449	SUPPLIES	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		7.99	
PC67M949599423	SUPPLIES	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		48.99	
PC67M949720721	JUVENILE BOOKS	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		13.78	
PC67M950189458	SUPPLIES	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		46.35	
PC67M950189459	ADULT BOOKS	Edit		03/04/2023	03/17/2023	03/04/2023	03/04/2023		68.76	
PC67M950156652	LIBRARY PROGRAMMING	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		49.45	
PC67M950189460	AUDIO VISUAL	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		76.98	
PC67M950189461	SUPPLIES	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		22.45	
PC67M950189462	AUDIO VISUAL	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		49.40	
PC67M950189463	SUPPLIES	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		28.59	
PC67M950189464	ADULT BOOKS	Edit		03/05/2023	03/17/2023	03/05/2023	03/05/2023		92.01	
PC67M950304854	PERIODICALS AND SUBSCRIPTIONS	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		30.00	
PC67M950402633	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		9.99	
PC67M950402634	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		10.99	
PC67M950402635	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		8.99	
PC67M950402636	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		10.49	
PC67M950402639	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		6.81	
PC67M950402640	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		8.99	
PC67M950402641	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		11.99	
PC67M950402642	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		6.15	
PC67M950402643	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		7.99	
PC67M950402644	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		9.99	
PC67M950456362	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		7.99	
PC67M950456364	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		8.99	
PC67M950530178	AUDIO VISUAL	Edit		03/08/2023	03/17/2023	03/08/2023	03/08/2023		7.99	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	64	\$899.36
Vendor 398 - BAKER & TAYLOR BOOKS										
PC67M947677593	AUDIO VISUAL	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		64.33	
PC67M947677594	JUVENILE BOOKS	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		339.34	
PC67M947677595	ADULT BOOKS	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		1,112.58	



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 398 - BAKER & TAYLOR BOOKS									
PC67M950402637	JUVENILE BOOKS	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		1,024.42
PC67M950402638	AUDIO VISUAL	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		159.47
PC67M950456363	ADULT BOOKS	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		1,365.19
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	\$4,065.33
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M947677600	ADULT BOOKS	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		149.63
PC67M950530183	ADULT BOOKS	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		156.47
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	2	\$306.10
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M948456409	TELEPHONE NOT CELLULAR	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		146.18
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$146.18
Vendor 15065 - CODY ROAD COFFEE									
PC67M948227047	LIBRARY PROGRAMMING	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		25.00
Vendor 15065 - CODY ROAD COFFEE Totals							Invoices	1	\$25.00
Vendor 10598 - DOLLAR GENERAL									
PC67M947686704	LIBRARY PROGRAMMING	Edit		02/14/2023	03/17/2023	02/14/2023	02/14/2023		11.00
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	\$11.00
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M948474467	AUDIO VISUAL	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		911.83
PC67M948662683	AUDIO VISUAL	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		2,654.55
PC67M949035254	AUDIO VISUAL	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		819.90
PC67M949177518	AUDIO VISUAL	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		158.97
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	4	\$4,545.25
Vendor 10064 - IOWA 80 TRUCKSTOP INC									
PC67M947168512	MAINTENANCE -VEHICLES	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		52.15
Vendor 10064 - IOWA 80 TRUCKSTOP INC Totals							Invoices	1	\$52.15
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M947645032	MAINTENANCE- BUILDINGS	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		255.00
PC67M948227049	MAINTENANCE- BUILDINGS	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		510.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	2	\$765.00
Vendor 14548 - MAILCHIMP									
PC67M949428001	REFERENCE BOOKS	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		33.57
Vendor 14548 - MAILCHIMP Totals							Invoices	1	\$33.57



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M950305553	MAINTENANCE- BUILDINGS	Edit		03/06/2023	03/17/2023	03/06/2023	03/06/2023		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$70.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M949827776	LIBRARY PROGRAMMING	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		24.00
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$24.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M948943091	PERIODICALS AND SUBSCRIPTIONS	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		504.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$504.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M947837732	SERVICE CONTRACTS	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		665.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$665.85</u>
Vendor 3909 - QUILL CORPORATION									
PC67M947082270	SUPPLIES	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		148.43
PC67M947168511	SUPPLIES	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		153.43
PC67M948265338	SUPPLIES	Edit		02/18/2023	03/17/2023	02/18/2023	02/18/2023		132.87
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$434.73</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M947168510	MAINTENANCE- BUILDINGS	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		191.75
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$191.75</u>
Vendor 4162 - SAM'S CLUB									
PC67M948227050	SUPPLIES	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		72.24
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$72.24</u>
Vendor 10509 - TARGET									
PC67M948227048	LIBRARY PROGRAMMING	Edit		02/17/2023	03/17/2023	02/17/2023	02/17/2023		15.00
PC67M948703884	LIBRARY PROGRAMMING	Edit		02/22/2023	03/17/2023	02/22/2023	02/22/2023		25.00
Vendor 10509 - TARGET Totals							Invoices	2	<u>\$40.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
PC67M949533863	MAINTENANCE -VEHICLES	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		475.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$475.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 4863 - US CELLULAR									
PC67M948227051	TELEPHONE NOT CELLULAR	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		88.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$88.98</u>
Vendor 11083 - VONAGE									
PC67M949177522	MAINTENANCE - SOFTWARE	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		242.16
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$242.16</u>
Vendor 10100 - WALMART									
PC67M949570458	LIBRARY PROGRAMMING	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		26.51
PC67M950530184	SUPPLIES	Edit		03/08/2023	03/17/2023	03/08/2023	03/08/2023		39.95
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$66.46</u>
Department 67 - County Library Totals							Invoices	100	<u>\$14,130.45</u>

67 County Library

Department **6801 - EMA**

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

PC68M949427996	SUPPLIES	Edit		02/27/2023	03/17/2023	02/27/2023	02/27/2023		38.76
PC68M949741441	SUPPLIES	Edit		03/01/2023	03/17/2023	03/01/2023	03/01/2023		25.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$63.81</u>

Vendor **15144 - APPLE APP STORE**

PC68M949570444	CRESTON-GO TABLETS	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		106.99
Vendor 15144 - APPLE APP STORE Totals							Invoices	1	<u>\$106.99</u>

Vendor **10251 - DONUTS & MORE**

PC68M949033956	DONUTS FOR QCEPC	Edit		02/24/2023	03/17/2023	02/24/2023	02/24/2023		33.62
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	<u>\$33.62</u>

Vendor **15143 - IPORT PRODUCTS**

PC68M949741440	TECHNOLOGY	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		1,050.00
Vendor 15143 - IPORT PRODUCTS Totals							Invoices	1	<u>\$1,050.00</u>

Vendor **11446 - KWIK STAR**

PC68M947538747	TRAVEL GAS	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		18.73
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$18.73</u>

Vendor **11861 - MIDWEST CARD AND ID SOLUTIONS**

PC68M948474457	TRAINING	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		2,495.00
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals							Invoices	1	<u>\$2,495.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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 4872 - US POSTAL SERVICE									
PC68M948142998	STAMPS	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		5.04
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$5.04
Department 6801 - EMA Totals						Invoices	8		\$3,773.19
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M947538746	Purchase of Computer supplies	Edit		02/12/2023	03/17/2023	02/12/2023	02/12/2023		67.52
PC68M947843279	Lysol Disinfecting Wipes	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		61.40
PC68M948143004	Staplers for Dispatch	Edit		02/16/2023	03/17/2023	02/16/2023	02/16/2023		65.72
PC68M948368341	Purchase of Task Lights - Dispatch Consoles (labels)	Edit		02/19/2023	03/17/2023	02/19/2023	02/19/2023		964.22
PC68M948263758	Office Supplies	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		42.31
PC68M948662674	Two Factor USB Authentication USB/Reader	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		253.20
PC68M949035259	Supplies - Office/Owl Cases	Edit		02/26/2023	03/17/2023	02/26/2023	02/26/2023		169.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	7		\$1,624.32
Vendor 784 - CDW GOVERNMENT INC									
PC68M950179154	Monitors for Training Room	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		1,270.20
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		\$1,270.20
Vendor 15061 - DORYS HALLMARK SHOP									
PC68M947167845	Funeral Condolences - Dispatch	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		45.96
Vendor 15061 - DORYS HALLMARK SHOP Totals						Invoices	1		\$45.96
Vendor 13826 - GRAMMARLY									
PC68M948474470	Grammarly Subscription	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		1,450.00
Vendor 13826 - GRAMMARLY Totals						Invoices	1		\$1,450.00
Vendor 2154 - HY-VEE INC									
PC68M947260860	Funeral Condolences - Dispatch	Edit		02/10/2023	03/17/2023	02/10/2023	02/10/2023		65.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$65.00
Vendor 15146 - ILLINOIS FRATERNAL ORDER OF POLICE STATE LODGE									
PC68M950177914	Recruitment Fair Fee	Edit		03/03/2023	03/17/2023	03/03/2023	03/03/2023		25.00
Vendor 15146 - ILLINOIS FRATERNAL ORDER OF POLICE STATE LODGE Totals						Invoices	1		\$25.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M947167851	Recertification Fee x2	Edit		02/09/2023	03/17/2023	02/09/2023	02/09/2023		110.00



Purchasing Card Monthly Report

Invoice Due Date Range 03/17/23 - 03/17/23
 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									
PC68M947843274	Recertification Fee - Campbell	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		110.00
PC68M948474459	Recertification Fee x4	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		220.00
PC68M948662676	Recertification Fee x5	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		275.00
PC68M949818330	Recertification Fee x2	Edit		03/02/2023	03/17/2023	03/02/2023	03/02/2023		110.00
PC68M950456335	Recertification Fee x8	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		695.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals							Invoices	6	\$1,520.00
Vendor 3057 - MENARDS									
PC68M947167848	Mounting Supplies - Training Room	Edit		02/08/2023	03/17/2023	02/08/2023	02/08/2023		62.35
PC68M948662673	Mounting Supplies - Training Room	Edit		02/20/2023	03/17/2023	02/20/2023	02/20/2023		31.92
PC68M949646436	Extension Cords - Task Lights	Edit		02/28/2023	03/17/2023	02/28/2023	02/28/2023		66.65
Vendor 3057 - MENARDS Totals							Invoices	3	\$160.92
Vendor 3762 - POSITIVE PROMOTIONS INC									
PC68M950522421	Employee Recognition - Speakers Telecommunicator Week	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		952.48
PC68M950530179	Employee Recognition - Speakers Telecommunicator Week Medic	Edit		03/07/2023	03/17/2023	03/07/2023	03/07/2023		398.73
Vendor 3762 - POSITIVE PROMOTIONS INC Totals							Invoices	2	\$1,351.21
Vendor 4459 - SPRINT									
PC68M948474456	SB Sprint Dec 30 - Jan 29	Edit		02/21/2023	03/17/2023	02/21/2023	02/21/2023		13.43
Vendor 4459 - SPRINT Totals							Invoices	1	\$13.43
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M947645025	SECC/EMA Vehicle Car Wash	Edit		02/13/2023	03/17/2023	02/13/2023	02/13/2023		27.95
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	\$27.95
Vendor 10412 - UNITED AIRLINES									
PC68M950402626	Airfare Seat Charge - Malone	Edit		03/08/2023	03/17/2023	03/08/2023	03/08/2023		18.00
PC68M950456336	Airfare Seat Charge - Jackson	Edit		03/08/2023	03/17/2023	03/08/2023	03/08/2023		22.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	\$40.00
Vendor 14575 - YETI									
PC68M947677597	Employee Recognition - Supervisors	Edit		02/15/2023	03/17/2023	02/15/2023	02/15/2023		210.00
Vendor 14575 - YETI Totals							Invoices	1	\$210.00
Department 6802 - SECC Totals							Invoices	28	\$7,803.99
6802 SECC									
Grand Totals							Invoices	593	\$114,026.56