



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 10305 - IOWA SOCIETY OF CPAS										
PC11M954445591	IOWA GOVERNMENTAL ROUND	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		345.00	
							Vendor 10305 - IOWA SOCIETY OF CPAS Totals		Invoices 1	\$345.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
PC11M954800509	OSOS ORDER TONER	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		202.76	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals		Invoices 1	\$202.76
							Department 11 - Administration Totals		Invoices 2	\$547.76
11 Administration										
Department 12 - County Attorney										
Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG)										
PC12M956119140	PERIODICALS AND SUBSCRIPTIONS	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		152.59	
							Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG) Totals		Invoices 1	\$152.59
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A										
PC12M956552101	PERIODICALS AND SUBSCRIPTIONS	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		256.25	
							Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals		Invoices 1	\$256.25
							Department 12 - County Attorney Totals		Invoices 2	\$408.84
12 County Attorney										
Department 13 - Auditor										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC13M954198505	DUCT TAPE AND CLEANING SUPPLIES	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		110.78	
PC13M956065092	BAND-AIDS	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		26.49	
PC13M956250011	ELECTION WAREHOUSE SUPPLIES	Edit		04/23/2023	05/12/2023	04/23/2023	04/23/2023		209.67	
PC13M956506292	DISINFECTANT WIPES	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		167.88	
PC13M956552096	ZIP BAGS ELECTION SUPPLIES	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		60.78	
PC13M956601885	BAND-AIDS AND DRY ERASE BOARD	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		148.39	
PC13M956894430	DRY ERASE MARKERS	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		7.64	
PC13M956894432	KEYBOARDS, MOUSE, NOTEBOOK	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		118.24	
PC13M957062108	GLUE STICKS	Edit		04/29/2023	05/12/2023	04/29/2023	04/29/2023		9.99	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 9	\$859.86
							Department 13 - Auditor Totals		Invoices 9	\$859.86



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13 Auditor									
Department 14 - IT									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC14M954865069	Refunds and Reimbursements	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		(35.99)
PC14M954975552	Refunds and Reimbursements	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		(35.99)
Vendor 11137 - ADOBE CREATIVE CLOUD Totals							Invoices	2	<u>(\$71.98)</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M954288437	PC / Printers	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		513.05
PC14M954326163	PC / Printers	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		129.95
PC14M954445593	PC / Printers	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		109.57
PC14M954716473	PC / Printers	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		178.00
PC14M954800513	Other Equipment	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		99.00
PC14M955360739	PC / Printers	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		68.94
PC14M955802991	Supplies	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		71.97
PC14M955872936	Monitors	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		356.64
PC14M956506819	PC / Printers	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		39.99
PC14M957062115	CCTV	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		42.48
PC14M957373202	Service Contracts	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		594.00
PC14M957402254	Service Contracts	Edit		05/03/2023	05/12/2023	05/03/2023	05/03/2023		60.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	12	<u>\$2,263.64</u>
Vendor 360 - AT & T									
PC14M954975553	Telephone Cellular	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		453.97
Vendor 360 - AT & T Totals							Invoices	1	<u>\$453.97</u>
Vendor 10245 - CABLES PLUS LLC									
PC14M956250018	Wiring	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		100.06
Vendor 10245 - CABLES PLUS LLC Totals							Invoices	1	<u>\$100.06</u>
Vendor 784 - CDW GOVERNMENT INC									
PC14M954975554	Edge Devices	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		206.92
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$206.92</u>
Vendor 13886 - EBAY									
PC14M955607876	PC / Printers	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		465.00
Vendor 13886 - EBAY Totals							Invoices	1	<u>\$465.00</u>
Vendor 14915 - FRONT STREET BREWERY									
PC14M956053205	Supplies	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		54.40
Vendor 14915 - FRONT STREET BREWERY Totals							Invoices	1	<u>\$54.40</u>



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Vendor 10051 - GODADDY.COM									
PC14M955446261	Service Contracts	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		15.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	<u>\$15.99</u>
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE									
PC14M955869322	Supplies (Test)	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		40.00
PC14M956119139	Refunds and Reimbursements	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		(40.00)
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE Totals							Invoices	2	<u>\$0.00</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
PC14M956260756	Memberships	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		50.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals							Invoices	1	<u>\$50.00</u>
Vendor 15349 - LIVE360 TECH EVENTS WITH PERSPECTIVE									
PC14M955711358	Schools of Instruction	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		3,325.00
Vendor 15349 - LIVE360 TECH EVENTS WITH PERSPECTIVE Totals							Invoices	1	<u>\$3,325.00</u>
Vendor 10091 - SERVERSUPPLY.COM									
PC14M954800514	Servers	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		2,276.54
Vendor 10091 - SERVERSUPPLY.COM Totals							Invoices	1	<u>\$2,276.54</u>
Vendor 10410 - THE FILLING STATION									
PC14M955802992	Supplies	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		47.86
Vendor 10410 - THE FILLING STATION Totals							Invoices	1	<u>\$47.86</u>
Department 14 - IT Totals							Invoices	26	<u>\$9,187.40</u>

14 IT

Department **15 - FSS**

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

PC15M954288441	SAFE BOX	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		42.64
PC15M955607874	PADDING COMPOUND	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		25.98
PC15M956014457	WORK PHONE CASE	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		16.99
PC15M956250012	RECEPTION SUPPLIES	Edit		04/23/2023	05/12/2023	04/23/2023	04/23/2023		30.82
PC15M956260759	SPECIAL MANAGEMENT JAIL	Edit		04/23/2023	05/12/2023	04/23/2023	04/23/2023		70.09
PC15M956552097	SECC CUSTODIAL	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		312.85
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	<u>\$499.37</u>

Vendor **1134 - CITY OF DAVENPORT**

PC15M954800512	ADMIN COURTHOUSE	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		6.00
PC15M954889936	ADMIN COURTHOUSE	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		6.00
PC15M954912071	COURTHOUSE ADMIN	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		15.00



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Vendor 1134 - CITY OF DAVENPORT									
PC15M954912072	COURTHOUSE ADMIN	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		10.00
PC15M955047189	COURTHOUSE ADMIN	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		12.00
PC15M955143586	COURTHOUSE ADMIN	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		12.00
PC15M956552098	COURTHOUSE ADMIN	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		40.00
PC15M956552099	COURTHOUSE ADMIN	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		80.00
PC15M956601889	COURTHOUSE ADMIN	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		80.00
PC15M956601890	COURTHOUSE ADMIN	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		80.00
PC15M956725246	COURTHOUSE ADMIN	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		80.00
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	11		\$421.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M954288442	SEWER FLOW 1/26/23-2/21/23	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		85.80
PC15M954288443	COURTHOUSE SEWER 1/25/23-2/21/23	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		319.28
PC15M954288444	CLEAN WATER COURTHOUSE 1/31/23-2/28/23	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		223.38
PC15M954288445	CLEAN WATER 1/31/23-2/28/23	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		33.66
PC15M954326165	SEWER AND CLEAN WATER ADMIN 1/25/23-2/21/23	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		419.86
PC15M954326166	SEWER JAIL	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		6,119.36
PC15M954326167	CLEAN WATER 1/31/23-2/28/23	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		45.90
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	7		\$7,247.24
Vendor 11442 - DAVENPORT PARTS									
PC15M954288429	ADMIN CHILLER HVAC	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		1,212.47
PC15M957402255	ADMIN HVAC	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		28.51
Vendor 11442 - DAVENPORT PARTS Totals						Invoices	2		\$1,240.98
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC15M954800515	CHARGE REFUNDED BY EMPLOYEE	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		24.96
PC15M954800516	CHARGE REFUNDED BY EMPLOYEE	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		9.18
PC15M954889938	CHARGE REFUNDED BY EMPLOYEE	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		15.00
PC15M955072454	CHARGE REFUNDED BY EMPLOYEE	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		30.98
PC15M955446268	CHARGE REFUNDED BY EMPLOYEE	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		14.76
PC15M955446884	CHARGE REFUNDED BY EMPLOYEE	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		8.03
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals						Invoices	6		\$102.91



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M954288430	FITTINGS FOR JAIL AIR HANDLERS	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		73.67
PC15M955802995	TO REPAIR ADMIN 6TH FLOOR REFRIDGERATOR	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		36.14
PC15M956260760	DESCALING DOMESTIC WATER HEATERS	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		374.52
PC15M956506287	FILTERS FOR COURTHOUSE	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		158.69
PC15M956646636	SUPPLIES	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		467.00
PC15M956725238	GPS JAIL	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		31.86
PC15M956824634	JAIL PARTS	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		89.36
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	7	\$1,231.24
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M955072452	GENERAL STORE SUPPLIES	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		201.84
PC15M956250019	SECC SUPPLIES	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		863.13
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	\$1,064.97
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M954445592	ADMIN SUPPLIES	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		419.82
PC15M955446264	ADMIN SUPPLIES	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		307.10
PC15M955607877	SECC SUPPLIES	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		128.00
PC15M955609124	ADMIN SUPPLIES	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		484.87
PC15M956119141	RECYCLING CENTER	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		279.60
PC15M956894436	ADMIN SUPPLIES	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		276.20
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	6	\$1,895.59
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M954288432	SUPPLIES FOR JAIL	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		57.15
PC15M954912073	KUBOTA BLADES	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		120.00
PC15M955607868	JAIL LL WATER FOUNTAIN	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		18.77
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	3	\$195.92
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M955072453	SUPPLIES FOR PATROL	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		454.77
PC15M955360740	SECC SUPPLIES	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		411.09
PC15M955446265	FSS SUPPLIES	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		314.80
PC15M956601899	SUPPLIES FOR ADMIN	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		445.45
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	4	\$1,626.11
Vendor 11617 - HILTON GARDEN INN									
PC15M955446269	TRAVEL	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		822.63
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$822.63



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Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M957062117	JAIL SUPPLIES	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		197.56	
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 1	<u>\$197.56</u>
Vendor 3057 - MENARDS										
PC15M954419365	JAIL SUPPLIES	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		4.66	
PC15M954975543	SUPPLIES FOR JAIL	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		27.55	
PC15M955711363	SUPPLIES FOR JAIL	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		19.86	
PC15M955711367	JAIL KITCHEN	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		15.96	
PC15M956065085	JAIL SUPPLIES	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		28.83	
PC15M956261350	SUPPLIES FOR COURTHOUSE	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		41.83	
PC15M957111298	SWITCH FOR CID ROOM SHERIFF	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		25.99	
							Vendor 3057 - MENARDS Totals		Invoices 7	<u>\$164.68</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M955607875	PEST CONTROL	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		170.00	
PC15M956601892	PEST CONTROL	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		100.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 2	<u>\$270.00</u>
Vendor 10327 - QUAD CITY AIRPORT										
PC15M955446270	PARKING	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		35.00	
							Vendor 10327 - QUAD CITY AIRPORT Totals		Invoices 1	<u>\$35.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M956506295	WASTE CONTAINER LOCATIONS	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		1,459.50	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$1,459.50</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
PC15M954912070	NEW SET OF BLADES	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		37.02	
							Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals		Invoices 1	<u>\$37.02</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M955143587	SERVICE AT MOLO WAREHOUSE	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		585.00	
PC15M955161673	SERVICE AT JAIL	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		114.00	
PC15M956506294	SERVICE AT JAIL	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		114.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		Invoices 3	<u>\$813.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL										
PC15M956065086	COURTHOUSE AND JAIL	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		1,045.00	
							Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals		Invoices 1	<u>\$1,045.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 4625 - TEAM SERVICES INC									
PC15M956725247	YOUTH JUSTICE RESOURCE CENTER	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		1,729.35
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$1,729.35</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M956261349	SUPPLIES FOR JAIL	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		24.90
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$24.90</u>
Vendor 12516 - UBER									
PC15M954716474	TRAVEL	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		40.92
PC15M954716475	TRAVEL	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		8.18
PC15M955446266	TRAVEL	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		55.79
PC15M955446267	TRAVEL	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		8.36
Vendor 12516 - UBER Totals							Invoices	4	<u>\$113.25</u>
Vendor 4800 - ULINE									
PC15M956506820	AUDITORS OFFICE	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		1,595.41
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$1,595.41</u>
Department 15 - FSS Totals							Invoices	79	<u>\$23,832.63</u>
15 FSS									
Department 17 - Community Services									
Vendor 10273 - HOLIDAY INN									
PC17M955456353	TRAVEL	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		366.24
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$366.24</u>
Vendor 2154 - HY-VEE INC									
PC17M954287151	SUPPLIES	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		25.75
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$25.75</u>
Vendor 3333 - NACVSO									
PC17M956646637	TRAINING	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		350.00
Vendor 3333 - NACVSO Totals							Invoices	1	<u>\$350.00</u>
Vendor 12645 - RHYTHM CITY CASINO LLC									
PC17M956250020	TRAINING	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		500.00
Vendor 12645 - RHYTHM CITY CASINO LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M954296740	TRAVEL	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		1.80



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 10543 - UI PARKING AND TRANSPORT									
PC17M955711369	TRAVEL	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	2		\$2.40
Department 17 - Community Services Totals						Invoices	6		\$1,244.39
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M954288439	SUPPLIES-SCP	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		36.39
PC18M954445583	SUPPLIES-WLP	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		372.92
PC18M954445584	VEHICULAR PARTS-GCM	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		82.45
PC18M954419366	SUPPLIES-GCGC	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		119.85
PC18M954800511	SUPPLIES-GCGC	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		115.50
PC18M955143584	SUPPLIES-CODY	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		53.99
PC18M955280428	VEHICULAR PARTS-GCM	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		29.97
PC18M955456357	SUPPLIES-SCP	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		107.08
PC18M955607871	DAY CAMP	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		63.65
PC18M956065090	SUPPLIES-GCM	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		54.10
PC18M956250010	SUPPLIES-GCM	Edit		04/22/2023	05/12/2023	04/22/2023	04/22/2023		65.03
PC18M956325570	DAY CAMP	Edit		04/22/2023	05/12/2023	04/22/2023	04/22/2023		300.71
PC18M956824636	SUPPLIES-SCP	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		216.72
PC18M957111299	DAY CAMP	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		69.95
PC18M957488827	SUPPLIES - WLP	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		10.03
PC18M957507824	SUPPLIES-PV	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		133.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	16		\$1,832.32
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M954800506	SUPPLIES-WAPSI	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		240.94
PC18M955802993	SUPPLIES-WAPSI	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		52.96
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals						Invoices	2		\$293.90
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M954198510	VEHICLE FUELS AND LUBRICANTS	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		48.79
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$48.79
Vendor 846 - CHESTER POOL SYSTEMS INC									
PC18M956894435	SUPPLIES-SCP	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		788.67
Vendor 846 - CHESTER POOL SYSTEMS INC Totals						Invoices	1		\$788.67



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 1152 - DAVENPORT PRINTING CO INC - DPC									
PC18M955607873	COMMERCIAL SERVICES	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		120.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$120.00</u>
Vendor 10056 - FARM & FLEET									
PC18M954198511	SUPPLIES-WLP	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		42.48
PC18M956646635	SUPPLIES-WLP	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		28.96
PC18M956894423	SUPPLIES-WAPSI	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		50.99
PC18M957373203	SUPPLIES - WLP	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		33.57
Vendor 10056 - FARM & FLEET Totals							Invoices	4	<u>\$156.00</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M956119142	SUPPLIES-WLP	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		54.97
PC18M956725870	SUPPLIES-WLP	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		398.00
PC18M957507833	SUPPLIES - WLP	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		32.96
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	3	<u>\$485.93</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M955795077	SUPPLIES-WAPSI	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		25.98
PC18M956725244	DAY CAMP	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		92.10
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$118.08</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M954445575	SUPPLIES-WAPSI	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		7.90
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$7.90</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M954338859	SUPPLIES-WLP	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		222.43
PC18M955169813	SUPPLIES-WLP	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		185.87
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	2	<u>\$408.30</u>
Vendor 10068 - KUM & GO									
PC18M955711362	VEHICLE FUELS AND LUBRICANTS	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		56.94
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$56.94</u>
Vendor 14875 - LEHMANS GENERAL STORE									
PC18M955456359	SUPPLIES-PV	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		22.63
PC18M956646639	SUPPLIES-PV	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		943.06
Vendor 14875 - LEHMANS GENERAL STORE Totals							Invoices	2	<u>\$965.69</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M954716476	SUPPLIES-WLP	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		(27.01)



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 2877 - LOWE'S HOME CENTER									
PC18M957507826	SUPPLIES - SCP	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		1,782.94
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	<u>\$1,755.93</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC18M954800505	SUPPLIES-WAPSI	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		34.97
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$34.97</u>
Vendor 3145 - MIDLAND PLASTICS INC									
PC18M954865072	SUPPLIES-WAPSI	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		77.54
PC18M954882246	SUPPLIES-WAPSI	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		1,645.28
Vendor 3145 - MIDLAND PLASTICS INC Totals							Invoices	2	<u>\$1,722.82</u>
Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC									
PC18M955446249	MAINTENANCE- EQUIPMENT	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		1,228.95
Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC Totals							Invoices	1	<u>\$1,228.95</u>
Vendor 4162 - SAM'S CLUB									
PC18M956725241	SUPPLIES	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		146.32
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$146.32</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M955802994	SUPPLIES-WAPSI	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		43.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$43.98</u>
Vendor 4768 - TROPHY SHOPPE									
PC18M955711365	SUPPLIES	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		30.00
Vendor 4768 - TROPHY SHOPPE Totals							Invoices	1	<u>\$30.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M956053192	POSTAGE	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		18.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$18.90</u>
Vendor 10100 - WALMART									
PC18M956646629	SUPPLIES-WAPSI	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		24.24
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$24.24</u>
Department 18 - Conservation Totals							Invoices	47	<u>\$10,288.63</u>

18 Conservation

Department **20 - Health**



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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									
PC20M954288434	Order# 114-3865277-5003460 Clinic supplies	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		44.95
PC20M954345584	Order# 114-2352147-8879452 Clinic supplies	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		36.79
PC20M954419393	Tax refund	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		(4.69)
PC20M954445594	Tax refund	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		(1.40)
PC20M954445595	Tax refund	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		(1.38)
PC20M954452162	Tax refund	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		(2.53)
PC20M954452163	Order# 113-6658487-4397864 Admin supplies	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		66.18
PC20M954800508	Order# 113-1419088-1677045 ME supplies	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		132.76
PC20M955280427	Order# 113-7152257-0801864 STI clinic supplies	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		49.00
PC20M955456355	Order# 113-5880404-8925000 STI supplies	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		82.77
PC20M955803001	Refund on order# 114-3865277-5003460	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		(44.95)
PC20M956119138	Order# 111-9308636-8060244 Office supplies	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		19.99
PC20M956250017	Order# 111-5337536-2769039 Jail and office supplies	Edit		04/23/2023	05/12/2023	04/23/2023	04/23/2023		31.32
PC20M957112880	Order# 112-2500925-8768264 Office supplies	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		29.54
PC20M957488829	Order# 113-9771795-5814650 Office supplies	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		13.08
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	15		<u>\$451.43</u>
Vendor 10336 - AMERICAN AIRLINES									
PC20M956506825	Conference airfare	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		688.40
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		<u>\$688.40</u>
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
PC20M955072455	Inv# WO-186273-1 Office supplies	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		130.37
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals						Invoices	1		<u>\$130.37</u>
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M955456348	Sodawasser Course registration	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		499.00
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals						Invoices	1		<u>\$499.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 11443 - DOLLAR TREE									
PC20M956601888	HIV/HepC Event incentive supplies	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		9.53
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$9.53</u>
Vendor 14598 - DP DESIGN									
PC20M954912069	Inv# 0446 Wellness flyer	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		60.00
Vendor 14598 - DP DESIGN Totals							Invoices	1	<u>\$60.00</u>
Vendor 15398 - FAIRMONT HOTELS & RESORTS									
PC20M954190153	Two night hotel stay	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		463.78
PC20M954190155	Two night hotel stay	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		463.78
Vendor 15398 - FAIRMONT HOTELS & RESORTS Totals							Invoices	2	<u>\$927.56</u>
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI									
PC20M954716467	Inv# PR1-39019143 Registration	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		75.00
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI Totals							Invoices	1	<u>\$75.00</u>
Vendor 12934 - FRIENDS OF MLK INC									
PC20M957507828	Inv# 166 Vendor Booth	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		35.00
Vendor 12934 - FRIENDS OF MLK INC Totals							Invoices	1	<u>\$35.00</u>
Vendor 2025 - HENRY SCHEIN INC									
PC20M954288446	Inv# 36458283 Vaccine	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		2,587.12
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$2,587.12</u>
Vendor 10273 - HOLIDAY INN									
PC20M956260757	One night hotel stay	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		386.46
PC20M956894426	One night hotel stay	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		133.28
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	<u>\$519.74</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M956894431	HIV/HepC incentives	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		1,000.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2154 - HY-VEE INC									
PC20M954912080	Servsafe refreshments	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		66.59
PC20M954912081	Servsafe refreshments	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		41.47
PC20M955169812	Servsafe refreshments	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		30.00
PC20M955446262	Servsafe refreshments	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		15.00
Vendor 2154 - HY-VEE INC Totals							Invoices	4	<u>\$153.06</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC20M955869320	Inv# 644056757dc9b Training registration	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		350.00
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals							Invoices	1	<u>\$350.00</u>
Vendor 2412 - IOWWA									
PC20M954865071	Training registration	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		125.00
Vendor 2412 - IOWWA Totals							Invoices	1	<u>\$125.00</u>
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC20M955280425	Toll fee	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		5.10
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	<u>\$5.10</u>
Vendor 10068 - KUM & GO									
PC20M956725239	Gas	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		24.88
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$24.88</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
PC20M956935499	Inv# 6967813-20230331 Mar'23 charges	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		420.50
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	1	<u>\$420.50</u>
Vendor 10472 - MARRIOTT									
PC20M956485802	Hotel charge minus service charge	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		936.16
PC20M956506822	Service charge for cancelled room	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		15.99
PC20M956506824	Refund of hotel charge minus service charge	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		(936.16)
Vendor 10472 - MARRIOTT Totals							Invoices	3	<u>\$15.99</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M954800504	Inv# 20524796 COVID supplies	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		995.36
PC20M954889933	Inv# 20524795 COVID supplies	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		622.10
PC20M955456354	Inv# 20539318 Clinic supplies	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		259.40
PC20M956725869	Credit# 20531459 Returned item	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		(492.19)
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	4	<u>\$1,384.67</u>
Vendor 13535 - NATL COALITION OF STD DIRECTORS (NCSD)									
PC20M956506823	Inv# 23NCSD-ENGAGE_kP7p-ds38 Registration	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		875.00
Vendor 13535 - NATL COALITION OF STD DIRECTORS (NCSD) Totals							Invoices	1	<u>\$875.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10259 - PARKING RAMP									
PC20M954190154	Parking fee	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		86.00
			Vendor 10259 - PARKING RAMP Totals			Invoices	1		<u>\$86.00</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M955711359	Inv# 01369514 Monthly Subscription	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		149.00
			Vendor 12935 - PRACTICE FUSION INC Totals			Invoices	1		<u>\$149.00</u>
Vendor 10650 - PROMO DIRECT									
PC20M956065088	Inv# N161827 COVID promo items	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		1,718.41
			Vendor 10650 - PROMO DIRECT Totals			Invoices	1		<u>\$1,718.41</u>
Vendor 3904 - QUALITY INN & SUITES									
PC20M956601891	One night hotel stay	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		81.72
			Vendor 3904 - QUALITY INN & SUITES Totals			Invoices	1		<u>\$81.72</u>
Vendor 4162 - SAM'S CLUB									
PC20M955869321	Office supplies	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		27.89
			Vendor 4162 - SAM'S CLUB Totals			Invoices	1		<u>\$27.89</u>
Vendor 10192 - SHELL OIL									
PC20M954158444	Gas	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		47.38
			Vendor 10192 - SHELL OIL Totals			Invoices	1		<u>\$47.38</u>
Vendor 12072 - TACO BELL									
PC20M956824637	HIV/HepC Event incentive	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		103.95
			Vendor 12072 - TACO BELL Totals			Invoices	1		<u>\$103.95</u>
Vendor 12085 - VACCINESHOPPE.COM									
PC20M954716469	Inv# 920426733 Hep B vaccine	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		482.05
			Vendor 12085 - VACCINESHOPPE.COM Totals			Invoices	1		<u>\$482.05</u>
Vendor 10100 - WALMART									
PC20M956601900	HIV/HepC Event incentive supplies	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		99.96
			Vendor 10100 - WALMART Totals			Invoices	1		<u>\$99.96</u>
			Department 20 - Health Totals			Invoices	54		<u>\$13,133.71</u>

20 Health
 Department **21 - DHS**



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M954912079	230784	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		2,545.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$2,545.00</u>
Vendor 11770 - RICOH USA INC									
PC21M954912068	5067089750	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		70.19
PC21M954912075	5067089046	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		941.75
PC21M954912076	5067089987	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		55.80
PC21M954912077	5067089797	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		152.44
PC21M954912078	5067089775	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		172.68
PC21M955047191	5067088836	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		22.94
Vendor 11770 - RICOH USA INC Totals							Invoices	6	<u>\$1,415.80</u>
Vendor 4863 - US CELLULAR									
PC21M955360738	569002033	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		2,180.42
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,180.42</u>
Department 21 - DHS Totals							Invoices	8	<u>\$6,141.22</u>
21 DHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M954198497	Absorbing Snakes	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		36.01
PC22M954445577	Dryer Sheets	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		21.99
PC22M954675651	Envelopes	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		85.94
PC22M956418925	Pens	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		14.58
PC22M956646631	Planners, Batteries, Markers	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		87.20
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	<u>\$245.72</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M954198498	YCM	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		23.62
PC22M954889935	YCM	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		9.27
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$32.89</u>
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT									
PC22M957488830	Summer Passes	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		2,500.00
PC22M957507835	Summer Passes	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		2,500.00
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals							Invoices	2	<u>\$5,000.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11443 - DOLLAR TREE									
PC22M955802997	Office Supplies	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		20.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$20.00</u>
Vendor 14552 - JD SPORTS									
PC22M955802998	Shoes	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		110.00
Vendor 14552 - JD SPORTS Totals							Invoices	1	<u>\$110.00</u>
Vendor 11446 - KWIK STAR									
PC22M956894427	Gas Cards	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		800.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$800.00</u>
Vendor 12771 - LITTLE CAESARS									
PC22M957062105	YJRC/PBIS	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		21.97
PC22M957507827	Meal	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		83.90
Vendor 12771 - LITTLE CAESARS Totals							Invoices	2	<u>\$105.87</u>
Vendor 4162 - SAM'S CLUB									
PC22M954716468	ATA Supplies	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		26.26
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$26.26</u>
Vendor 10100 - WALMART									
PC22M954345583	Supplies	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		41.42
PC22M954445585	Kitchen Supplies	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		27.30
PC22M955047190	ATA Supplies	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		134.63
PC22M955795078	RJP Clothing	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		554.97
PC22M955795079	PBIS Supplies	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		45.86
PC22M955802996	Supplies	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		231.38
PC22M956824635	Kitchen Supplies	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		161.72
Vendor 10100 - WALMART Totals							Invoices	7	<u>\$1,197.28</u>
Department 22 - YJRC Totals							Invoices	22	<u>\$7,538.02</u>
22 YJRC									
Department 24 - HR									
Vendor 10590 - ACT NEOGOV									
PC24M957402260	NeoGov Conference	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		1,099.00
Vendor 10590 - ACT NEOGOV Totals							Invoices	1	<u>\$1,099.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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										
PC24M954198507	Office supplies-HR	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		17.79	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 1	\$17.79
Vendor 12773 - CHIPOTLE										
PC24M955072450	April 2023 Movie club lunch	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		403.75	
							Vendor 12773 - CHIPOTLE Totals		Invoices 1	\$403.75
Vendor 15361 - GALLUP										
PC24M955360734	Online Strength training	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		19.99	
							Vendor 15361 - GALLUP Totals		Invoices 1	\$19.99
Vendor 2154 - HY-VEE INC										
PC24M954445588	Employee wellsteps award	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		20.00	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	\$20.00
Vendor 2393 - IOWA STATE BAR ASSN										
PC24M957402259	Attorney recruitment-IA state bar assoc	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		400.00	
							Vendor 2393 - IOWA STATE BAR ASSN Totals		Invoices 1	\$400.00
Vendor 10257 - PANERA BREAD #3201										
PC24M955446250	Leadership training lunch	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		308.13	
							Vendor 10257 - PANERA BREAD #3201 Totals		Invoices 1	\$308.13
Vendor 10192 - SHELL OIL										
PC24M955446251	Gas-Training delivery	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		22.21	
							Vendor 10192 - SHELL OIL Totals		Invoices 1	\$22.21
Vendor 10509 - TARGET										
PC24M954975556	leadership training supplies	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		18.36	
							Vendor 10509 - TARGET Totals		Invoices 1	\$18.36
Vendor 10204 - WALGREENS										
PC24M957062107	USB for legal documents	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		29.99	
							Vendor 10204 - WALGREENS Totals		Invoices 1	\$29.99
							Department 24 - HR Totals		Invoices 10	\$2,339.22

24 HR
 Department **26 - Recorder**



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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									
PC26M957062101	Address labels	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		36.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$36.98</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC26M954445581	UPS Pick up fee for ap. cards	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		13.00
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$13.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M954198504	Postage for passports	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		19.30
PC26M954288440	Postage for passports	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		9.65
PC26M954695091	Postage for passports	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		19.30
PC26M955047188	postage for passports	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		19.30
PC26M955456358	Postage for passports	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		9.65
PC26M955607872	Postage for passports	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		19.30
PC26M955711364	Postage for Passports	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		19.30
PC26M956065091	Postage for passports	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		19.30
PC26M956506291	Postage for passports	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		19.30
PC26M956725243	Postage for passports	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		9.65
PC26M956894429	Postage for passports	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		19.30
PC26M957507825	Postage for passports	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		19.30
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	12	<u>\$202.65</u>
Department 26 - Recorder Totals							Invoices	14	<u>\$252.63</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M956325573	FUEL	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		20.49
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$20.49</u>
Vendor 10461 - BIG 10 MART									
PC27M955607869	FUEL	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		20.93
Vendor 10461 - BIG 10 MART Totals							Invoices	1	<u>\$20.93</u>
Vendor 1406 - CITY OF ELDRIDGE									
PC27M956894437	BUILDINGS	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		318.91
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$318.91</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 10056 - FARM & FLEET										
PC27M954800510	SUNDRY	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		139.98	
							Vendor 10056 - FARM & FLEET Totals		Invoices 1	<u>\$139.98</u>
Vendor 10316 - MAC TOOLS										
PC27M955711368	HAND TOOLS	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		170.00	
PC27M956601898	HAND TOOLS	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		80.00	
							Vendor 10316 - MAC TOOLS Totals		Invoices 2	<u>\$250.00</u>
Vendor 3057 - MENARDS										
PC27M954198506	PARTS	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		2.14	
PC27M954296741	SUNDRY	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		14.88	
PC27M954445587	PARTS	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		11.98	
PC27M954445586	STEEL	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		5.49	
PC27M956325569.1	SUNDRY	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		24.95	
PC27M956325569.2	AEROSOL	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		9.94	
PC27M956325569.3	HAND TOOLS	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		19.98	
PC27M956601886	HAND TOOLS	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		53.94	
PC27M956725245	HAND TOOLS	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		9.49	
							Vendor 3057 - MENARDS Totals		Invoices 9	<u>\$152.79</u>
Vendor 3341 - NAPA DEWITT - MPEC										
PC27M954419394.1	FILTERS	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		42.36	
PC27M954419394.2	PARTS	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		62.21	
PC27M954452165	PARTS	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		1,710.00	
PC27M954912083.1	FILTERS	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		11.09	
PC27M954912083.2	AEROSOL	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		24.74	
PC27M954912083.3	SUNDRY	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		95.70	
PC27M955609125	FILTERS	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		242.14	
PC27M955711372	FILTERS	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		50.64	
PC27M956601902.1	FILTERS	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		13.83	
PC27M956601902.2	PARTS	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		34.52	
PC27M957507837	PARTS	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		61.46	
							Vendor 3341 - NAPA DEWITT - MPEC Totals		Invoices 11	<u>\$2,348.69</u>
Vendor 10181 - NOR NORTHERN TOOL										
PC27M957062102.1	HAND TOOLS	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		19.97	
PC27M957062102.2	SHOP SUPPLIES	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		89.99	
							Vendor 10181 - NOR NORTHERN TOOL Totals		Invoices 2	<u>\$109.96</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 12731 - PHILLIPS 66										
PC27M957062116	FUEL	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		53.98	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	\$53.98
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M957507832	WASTE PICK UP	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		65.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$65.00
Vendor 4398 - SNAP-ON INDUSTRIAL										
PC27M954716483	HAND TOOLS	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		88.00	
PC27M956506293	HAND TOOLS	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		203.25	
							Vendor 4398 - SNAP-ON INDUSTRIAL Totals		Invoices 2	\$291.25
Vendor 4755 - TRI STATE ENGINE SERVICE										
PC27M956506818	FILTERS	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		15.72	
							Vendor 4755 - TRI STATE ENGINE SERVICE Totals		Invoices 1	\$15.72
Vendor 4872 - US POSTAL SERVICE										
PC27M956601901	POSTAGE	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		63.00	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	\$63.00
							Department 27 - Secondary Roads Totals		Invoices 34	\$3,850.70
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 15362 - ALL HANDS FIRE EQUIPMENT										
PC28M955280426	patrol fire shield bags	Edit		04/03/2023	05/12/2023	04/03/2023	04/03/2023		512.96	
							Vendor 15362 - ALL HANDS FIRE EQUIPMENT Totals		Invoices 1	\$512.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC28M954326164	inmate programs	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		4.11	
PC28M954288433	inmate programs	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		27.90	
PC28M954296739	jail shop towels	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		149.75	
PC28M954419367	dry erase board	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		139.98	
PC28M954445582	computer screen desk mount	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		33.99	
PC28M954975555	holster locks	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		37.90	
PC28M955456361	inmate programs return of popcorn mach	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		(342.96)	
PC28M955456350	jail duty key holders and cuff keys	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		59.39	
PC28M955456352	inmate programs	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		41.96	
PC28M955456351	cuff cases	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		94.12	
PC28M955803002	super glue	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		21.99	



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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									
PC28M955869323	batteries	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		82.98
PC28M956065087	INMATE PROGRAMS	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		143.98
PC28M956325571	keyboard k.tate	Edit		04/23/2023	05/12/2023	04/23/2023	04/23/2023		37.86
PC28M956601893	batteries	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		82.98
PC28M956725242	belt clip attch for holster	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		19.98
PC28M956725864	6 chairs for civil dep conf room	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		221.88
PC28M956725866	safety glasses	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		20.98
PC28M956725867	tv remote replacements jail	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		26.60
PC28M956894422	gun oil	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		35.00
PC28M957061078	kleen bore launcher kit	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		160.39
PC28M957062106	electric stapler civil	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		81.97
PC28M957111297	gun cleaning tools kit	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		13.98
PC28M957342988	holosun lower 1/3 cw spacer mcdonough	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		59.98
PC28M957342989	jail cleaning supplies	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		57.98
PC28M957373198	coin cell battery jail	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		6.72
PC28M957373204	K9 supplies	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		56.44
PC28M957488828	file holders for jail	Edit		05/03/2023	05/12/2023	05/03/2023	05/03/2023		35.36
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	28	\$1,413.19
Vendor 10336 - AMERICAN AIRLINES									
PC28M954178899	air fair a.johnson	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		829.80
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	\$829.80
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M955143582	K9 Vet spike	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		568.79
PC28M955456346	K9 Vet spike	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		705.41
PC28M956250021	K9 vet denali	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		784.52
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	3	\$2,058.72
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M956065089	fingerprint kits	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		185.31
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	1	\$185.31
Vendor 610 - BP									
PC28M956646630	fuel	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		55.40
PC28M956725236	fuel	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		59.35
PC28M957402258	fuel	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		43.47
Vendor 610 - BP Totals							Invoices	3	\$158.22
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M954198496	fuel	Edit		04/04/2023	05/12/2023	04/04/2023	04/04/2023		46.24



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23

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									
PC28M954296738	fuel	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		58.22
PC28M954445580	fuel	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		36.78
PC28M954975544	fuel	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		61.00
PC28M955143585	fuel	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		9.77
PC28M955456347	fuel	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		49.76
PC28M955456356	fuel	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		58.01
PC28M955446259	fuel	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		54.56
PC28M955711360	fuel	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		54.36
PC28M955803003	fuel	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		69.44
PC28M956725237	fuel	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		44.05
PC28M957062104	FUEL	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		44.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	12	\$586.19
Vendor 12421 - CHRISTIAN BOOK									
PC28M955803000	inmate programs	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		193.58
PC28M956725240	inmate programs	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		228.71
Vendor 12421 - CHRISTIAN BOOK Totals							Invoices	2	\$422.29
Vendor 10249 - DALLAS CHILDRENS ADVOC									
PC28M954198502	34th crimes agains child a.johnson	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		825.00
Vendor 10249 - DALLAS CHILDRENS ADVOC Totals							Invoices	1	\$825.00
Vendor 10466 - EXPEDIA									
PC28M957507834	Hotel k.jager	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		347.79
Vendor 10466 - EXPEDIA Totals							Invoices	1	\$347.79
Vendor 10273 - HOLIDAY INN									
PC28M956065081	hotel e roloff	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		257.60
PC28M956065082	hotel a.saul	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		257.60
PC28M956065083	hotel d.schrader	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		257.60
Vendor 10273 - HOLIDAY INN Totals							Invoices	3	\$772.80
Vendor 2154 - HY-VEE INC									
PC28M955446263	SECC treats	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		50.97
PC28M956725868	swearing in meeting	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		150.97
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$201.94
Vendor 10389 - J F AHERN									
PC28M956053204	fire extinguishers	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		528.66
Vendor 10389 - J F AHERN Totals							Invoices	1	\$528.66



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 11446 - KWIK STAR									
PC28M956260755	fuel	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		71.23
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$71.23</u>
Vendor 10070 - LOVES TRAVEL									
PC28M956894424	fuel	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		47.05
PC28M956894425	fuel	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		43.91
Vendor 10070 - LOVES TRAVEL Totals							Invoices	2	<u>\$90.96</u>
Vendor 10472 - MARRIOTT									
PC28M956601894	reserve deputy hotel rooms	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		1,599.36
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$1,599.36</u>
Vendor 3003 - MCDONALDS									
PC28M956506290	inmate transport meal	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		8.66
PC28M956582924	inmate meal	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		8.89
Vendor 3003 - MCDONALDS Totals							Invoices	2	<u>\$17.55</u>
Vendor 3044 - MEDIACOM									
PC28M955072449	inmate cable	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		1,011.84
PC28M955162360	pv highschool internet	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$1,101.79</u>
Vendor 10258 - OPTICS PLANET INC									
PC28M957402256	2 holosun flagship 2MOA dot	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		674.30
Vendor 10258 - OPTICS PLANET INC Totals							Invoices	1	<u>\$674.30</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M956646634	inmate programs	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		218.39
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$218.39</u>
Vendor 10184 - PETSMART INC 271									
PC28M954716478	K9 supplies	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		131.45
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	<u>\$131.45</u>
Vendor 15266 - PILOT INSTITUTE									
PC28M954675653	refund class d/t tax will reinvoice	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		(159.43)
PC28M955169809	drone class h.wager	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		149.00
Vendor 15266 - PILOT INSTITUTE Totals							Invoices	2	<u>(\$10.43)</u>
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE									
PC28M954716477	K9 Vet Echo	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		86.10



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 14620 - RISIUS & ASSOC VETERINARY SERVICE										
PC28M955594767	K9 Vet Echo	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		479.80	
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals								Invoices	2	<u>\$565.90</u>
Vendor 4162 - SAM'S CLUB										
PC28M957507829	CO appreciation week	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		342.22	
Vendor 4162 - SAM'S CLUB Totals								Invoices	1	<u>\$342.22</u>
Vendor 10192 - SHELL OIL										
PC28M957402262	fuel	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		61.68	
Vendor 10192 - SHELL OIL Totals								Invoices	1	<u>\$61.68</u>
Vendor 10135 - TPC Cash & Carry										
PC28M955446260	inmate programs popcorn mach.	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		737.99	
Vendor 10135 - TPC Cash & Carry Totals								Invoices	1	<u>\$737.99</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M954419362	certified mail	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		8.76	
PC28M954675652	certified mail	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		8.76	
PC28M955456349	certified mail	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		8.76	
PC28M956260758	certified mail	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		26.28	
PC28M957062099	certified mail	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		70.08	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	5	<u>\$122.64</u>
Vendor 10100 - WALMART										
PC28M954198499	inmate programs	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		33.96	
PC28M954198500	inmate programs	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		9.62	
PC28M955711361	inmate programs	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		84.70	
PC28M956646632	INMATE PROGRAMS	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		94.72	
PC28M956646633	INMATE PROGRAMS	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		27.72	
PC28M956894428	new hard drive roling	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		189.00	
PC28M957402257	inmate programs	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		26.02	
Vendor 10100 - WALMART Totals								Invoices	7	<u>\$465.74</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
PC28M956601887	garbage liners jail	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		1,014.44	
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals								Invoices	1	<u>\$1,014.44</u>
Department 28 - Sheriff Totals								Invoices	90	<u>\$16,048.08</u>

28 Sheriff _____

Department 30 - Treasurer



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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									
PC30M954716472	SUPPLIES	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		55.94
PC30M955872935	SUPPLIES	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		64.00
PC30M956506297	SUPPLIES	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		29.12
PC30M956506816	SUPPLIES	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		17.98
PC30M956601896	SUPPLIES	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		12.99
PC30M956754836	SUPPLIES	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		17.99
PC30M957062114	SUPPLIES	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		340.00
PC30M957373201	SUPPLIES	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		25.59
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	\$563.61
Vendor 10068 - KUM & GO									
PC30M956601897	TRAVEL	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		50.00
Vendor 10068 - KUM & GO Totals							Invoices	1	\$50.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M956894434	SUPPLIES	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		66.91
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	\$66.91
Vendor 10618 - SALSBUURY INDUSTRIES									
PC30M954198509	SUPPLIES	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		4,541.00
Vendor 10618 - SALSBUURY INDUSTRIES Totals							Invoices	1	\$4,541.00
Department 30 - Treasurer Totals							Invoices	11	\$5,221.52
30 Treasurer									
Department 66 - County Assessor									
Vendor 2154 - HY-VEE INC									
PC66M954865070	PER DIEM AND EXPENSES - BOARDS	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		26.96
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$26.96
Department 66 - County Assessor Totals							Invoices	1	\$26.96
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M955711370	UTILITIES-ELECTRIC	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		375.82
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$375.82
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M954198508	SUPPLIES	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		20.00



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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									
PC67M954288448	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		105.00
PC67M954288447	ADULT BOOKS	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		(12.86)
PC67M954326168	AUDIO VISUAL	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		19.99
PC67M954445590	AUDIO VISUAL	Edit		04/08/2023	05/12/2023	04/08/2023	04/08/2023		18.99
PC67M954419368	AUDIO VISUAL	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		164.74
PC67M954716470	AUDIO VISUAL	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		25.99
PC67M954912074	AUDIO VISUAL	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		(1.83)
PC67M955360737	SUPPLIES	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		149.24
PC67M955446253	AUDIO VISUAL	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		95.87
PC67M955446254	ADULT BOOKS	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		14.80
PC67M955446255	SUPPLIES	Edit		04/16/2023	05/12/2023	04/16/2023	04/16/2023		11.75
PC67M955446256	AUDIO VISUAL	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		19.99
PC67M955711366	AUDIO VISUAL	Edit		04/18/2023	05/12/2023	04/18/2023	04/18/2023		17.96
PC67M956250013	SUPPLIES	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		31.01
PC67M956250016	LIBRARY PROGRAMMING	Edit		04/22/2023	05/12/2023	04/22/2023	04/22/2023		35.98
PC67M956506296	AUDIO VISUAL	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		19.96
PC67M956552100	AUDIO VISUAL	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		19.95
PC67M956601895	LIBRARY PROGRAMMING	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		9.98
PC67M956725865	LIBRARY PROGRAMMING	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		64.57
PC67M957062109	LIBRARY PROGRAMMING	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		28.97
PC67M957112878	LIBRARY PROGRAMMING	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		7.99
PC67M957062110	ADULT BOOKS	Edit		04/29/2023	05/12/2023	04/29/2023	04/29/2023		42.54
PC67M957062111	AUDIO VISUAL	Edit		04/29/2023	05/12/2023	04/29/2023	04/29/2023		26.99
PC67M957062112	AUDIO VISUAL	Edit		04/29/2023	05/12/2023	04/29/2023	04/29/2023		17.96
PC67M957112879	LIBRARY PROGRAMMING	Edit		04/29/2023	05/12/2023	04/29/2023	04/29/2023		160.37
PC67M957062113	AUDIO VISUAL	Edit		04/30/2023	05/12/2023	04/30/2023	04/30/2023		9.68
PC67M957373200	AUDIO VISUAL	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		40.92
PC67M957507831	AUDIO VISUAL	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		9.96
PC67M957507830	AUDIO VISUAL	Edit		05/03/2023	05/12/2023	05/03/2023	05/03/2023		12.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	30		\$1,189.42
Vendor 15339 - ARCHIVAL PRODUCTS (LIBRARY BINDING SERVICE)									
PC67M954445589	SUPPLIES	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		112.48
Vendor 15339 - ARCHIVAL PRODUCTS (LIBRARY BINDING SERVICE) Totals						Invoices	1		\$112.48
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M955360735	ADULT BOOKS	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		1,887.33
PC67M955360736	JUVENILE BOOKS	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		1,545.12
PC67M955446252	AUDIO VISUAL	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		90.73
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	3		\$3,523.18



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M956250014	ADULT BOOKS	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		26.62
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$26.62</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M956014443	TELEPHONE NOT CELLULAR	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		145.74
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$145.74</u>
Vendor 1187 - DEMCO									
PC67M956250022	SUPPLIES	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		143.58
Vendor 1187 - DEMCO Totals							Invoices	1	<u>\$143.58</u>
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS									
PC67M956065093	JUVENILE BOOKS	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		1,000.59
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS Totals							Invoices	1	<u>\$1,000.59</u>
Vendor 10056 - FARM & FLEET									
PC67M956250023	SUPPLIES	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		33.98
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$33.98</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M957062118	MAINTENANCE- BUILDINGS	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		65.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$65.00</u>
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR									
PC67M956119144	VEHICLE FUELS AND LUBRICANTS	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		45.31
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR Totals							Invoices	1	<u>\$45.31</u>
Vendor 14548 - MAILCHIMP									
PC67M956967615	REFERENCE BOOKS	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		33.57
Vendor 14548 - MAILCHIMP Totals							Invoices	1	<u>\$33.57</u>
Vendor 3057 - MENARDS									
PC67M956506827	SUPPLIES	Edit		04/23/2023	05/12/2023	04/23/2023	04/23/2023		16.04
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$16.04</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M955711371	SERVICE CONTRACTS	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		493.53
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$493.53</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M954716479	MAINTENANCE- BUILDINGS	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC67M956250015	PERIODICALS AND SUBSCRIPTIONS	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		306.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$306.00</u>
Vendor 3909 - QUILL CORPORATION										
PC67M956119143	SUPPLIES	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		16.82	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	1	<u>\$16.82</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M954452164	MAINTENANCE- BUILDINGS	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		189.52	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices	1	<u>\$189.52</u>
Vendor 4162 - SAM'S CLUB										
PC67M955446885	SUPPLIES	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		20.48	
PC67M956935500	SUPPLIES	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		101.94	
							Vendor 4162 - SAM'S CLUB Totals	Invoices	2	<u>\$122.42</u>
Vendor 10509 - TARGET										
PC67M954296742	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		467.98	
							Vendor 10509 - TARGET Totals	Invoices	1	<u>\$467.98</u>
Vendor 4863 - US CELLULAR										
PC67M955869324	TELEPHONE NOT CELLULAR	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		88.98	
							Vendor 4863 - US CELLULAR Totals	Invoices	1	<u>\$88.98</u>
Vendor 11083 - VONAGE										
PC67M956506826	MAINTENANCE - SOFTWARE	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		238.64	
							Vendor 11083 - VONAGE Totals	Invoices	1	<u>\$238.64</u>
Vendor 10100 - WALMART										
PC67M954198512	SUPPLIES	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		3.66	
PC67M954912082	SUPPLIES	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		110.98	
PC67M956754837	SUPPLIES	Edit		04/26/2023	05/12/2023	04/26/2023	04/26/2023		46.87	
PC67M957507836	SUPPLIES	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		51.49	
							Vendor 10100 - WALMART Totals	Invoices	4	<u>\$213.00</u>
							Department 67 - County Library Totals	Invoices	58	<u>\$8,893.22</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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	
67 County Library										
Department 6801 - EMA										
Vendor 720 - CAFE EXPRESS										
PC68M957402261	LUNCH FOR REP WORKSHOP	Edit		05/02/2023	05/12/2023	05/02/2023	05/02/2023		352.50	
							Vendor 720 - CAFE EXPRESS Totals	Invoices	1	<u>\$352.50</u>
Vendor 10251 - DONUTS & MORE										
PC68M957062103	DONUTS FOR QCEPC	Edit		04/28/2023	05/12/2023	04/28/2023	04/28/2023		33.45	
							Vendor 10251 - DONUTS & MORE Totals	Invoices	1	<u>\$33.45</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC68M954198503	CHAIN/PADLOCK FLOOD OPS.	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		72.31	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	1	<u>\$72.31</u>
Vendor 11446 - KWIK STAR										
PC68M956250009	GAS FOR FLOOD OPS.	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		80.73	
							Vendor 11446 - KWIK STAR Totals	Invoices	1	<u>\$80.73</u>
Vendor 10181 - NOR NORTHERN TOOL										
PC68M954288438	SANDBAG BOX FLOOD OPS.	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		763.00	
							Vendor 10181 - NOR NORTHERN TOOL Totals	Invoices	1	<u>\$763.00</u>
Vendor 13355 - SANDBAG STORES LLC										
PC68M956261351	SANDBAGGING SUPPLIES FLOOD OPS.	Edit		04/22/2023	05/12/2023	04/22/2023	04/22/2023		288.95	
							Vendor 13355 - SANDBAG STORES LLC Totals	Invoices	1	<u>\$288.95</u>
							Department 6801 - EMA Totals	Invoices	6	<u>\$1,590.94</u>
6801 EMA										
Department 6802 - SECC										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M954288449	High Five Supplies	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		8.79	
PC68M954338858	Office Supplies	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		139.13	
PC68M954716471	20yrs Anniversary Gift KS	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		53.52	
PC68M954889937	20yrs Anniversary Gift	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		47.73	
PC68M954975557	HP Z2 G9 Security Workstation	Edit		04/12/2023	05/12/2023	04/12/2023	04/12/2023		1,288.99	
PC68M955446257	Supplies	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		52.53	
PC68M956325572	Supplies - Kleenex Lysol Wipes	Edit		04/22/2023	05/12/2023	04/22/2023	04/22/2023		85.66	
PC68M957373199	Samsung 16 GB Ram	Edit		05/01/2023	05/12/2023	05/01/2023	05/01/2023		67.00	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices	8	<u>\$1,743.35</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 10336 - AMERICAN AIRLINES									
PC68M956065084	Airfare to TX for Tyler Conference SB	Edit		04/20/2023	05/12/2023	04/20/2023	04/20/2023		1,116.40
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	\$1,116.40
Vendor 15364 - AMERICAN EMERGENCY PREPAREDNESS									
PC68M955802999	Equipment Bag for New Hires	Edit		04/19/2023	05/12/2023	04/19/2023	04/19/2023		120.00
Vendor 15364 - AMERICAN EMERGENCY PREPAREDNESS Totals							Invoices	1	\$120.00
Vendor 784 - CDW GOVERNMENT INC									
PC68M954198501	HP Workstation Wolf ProSecurity tower	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		1,545.75
PC68M954419364	T400 Graphics Cards	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		322.82
PC68M954445579	T 400 Graphics Cards	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		512.08
PC68M955143583	1700 SX HB 21 Keyboards	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		851.80
PC68M955161672	1700 SX HB 21 Keyboards	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		217.75
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	5	\$3,450.20
Vendor 15363 - DAIRY QUEEN (DQ)									
PC68M955072451	Telecommunicator Week - Dilly Bars	Edit		04/13/2023	05/12/2023	04/13/2023	04/13/2023		53.94
Vendor 15363 - DAIRY QUEEN (DQ) Totals							Invoices	1	\$53.94
Vendor 1441 - EMBASSY SUITES HOTEL									
PC68M956261346	Hotel charges for Navigator Conference SM	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		6.00
PC68M956261352	Hotel charges for Navigator Conference KM	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		1,238.69
PC68M956261353	Hotel charges for Navigator Conference NS	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		1,238.69
PC68M956261354	Hotel charges for Navigator Conference CJ	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		1,238.69
PC68M956261355	Hotel charges for Navigator Conference NE	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		6.00
PC68M956261356	Hotel charges for Navigator Conference TM	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		1,238.69
PC68M956261357	Hotel charges for Navigator Conference NE	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		1,120.33
PC68M956261358	Hotel charges for Navigator Conference SM	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		1,120.33
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	8	\$7,207.42



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10466 - EXPEDIA									
PC68M954288431	Car Rental Insurance for Navigator Conference	Edit		04/05/2023	05/12/2023	04/05/2023	04/05/2023		50.00
PC68M957062100	Refund for Car Rental Insurance Navigator Conference	Edit		04/29/2023	05/12/2023	04/29/2023	04/29/2023		(50.00)
Vendor 10466 - EXPEDIA Totals							Invoices	2	<u>\$0.00</u>
Vendor 2154 - HY-VEE INC									
PC68M955446258	Fruit Tray Telecommunicator Week	Edit		04/14/2023	05/12/2023	04/14/2023	04/14/2023		63.96
PC68M955456360	Food - Telecommunicator Week	Edit		04/15/2023	05/12/2023	04/15/2023	04/15/2023		251.97
PC68M956894433	Anniversary Gift Cards	Edit		04/27/2023	05/12/2023	04/27/2023	04/27/2023		90.00
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$405.93</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M955607870	Recertification Fee - Anderson	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		55.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals							Invoices	1	<u>\$55.00</u>
Vendor 2282 - IOWA APCO									
PC68M954288435	IA Spring APCO Conference - Brooks	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		100.00
PC68M954288436	Spring NENA Conference Brooks	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		100.00
PC68M954345585	IA Spring NENA Conference - Lay	Edit		04/06/2023	05/12/2023	04/06/2023	04/06/2023		100.00
PC68M956506288	IA Spring APCO Conference - Screechfield	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		100.00
PC68M956506289	IA Spring NENA Conference - Screechfield	Edit		04/24/2023	05/12/2023	04/24/2023	04/24/2023		100.00
Vendor 2282 - IOWA APCO Totals							Invoices	5	<u>\$500.00</u>
Vendor 10065 - JIMMY JOHNS									
PC68M954800507	Food - Telecommunicator Week	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		20.00
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$20.00</u>
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC68M956646638	Communication Seminar	Edit		04/25/2023	05/12/2023	04/25/2023	04/25/2023		150.00
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	<u>\$150.00</u>
Vendor 15396 - MURPHY EXPRESS									
PC68M956261345	Fuel for Rental Car - Navigator Conference	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		23.40
PC68M956261347	Fuel for Rental Car - Navigator Conference	Edit		04/21/2023	05/12/2023	04/21/2023	04/21/2023		30.00
Vendor 15396 - MURPHY EXPRESS Totals							Invoices	2	<u>\$53.40</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/12/23 - 05/12/23
 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 15397 - NU CAR RENTALS									
PC68M956260747	Car Rental for Navigator Conference	Edit		04/17/2023	05/12/2023	04/17/2023	04/17/2023		160.57
Vendor 15397 - NU CAR RENTALS Totals							Invoices	1	<u>\$160.57</u>
Vendor 4162 - SAM'S CLUB									
PC68M954419363	Food - Telecommunicator Week	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		275.73
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$275.73</u>
Vendor 13872 - SMOKIN BUTT BBQ									
PC68M954445576	Food - Telecommunicator Week	Edit		04/09/2023	05/12/2023	04/09/2023	04/09/2023		297.80
Vendor 13872 - SMOKIN BUTT BBQ Totals							Invoices	1	<u>\$297.80</u>
Vendor 4459 - SPRINT									
PC68M956261348	Mar 1 - Mar29	Edit		04/22/2023	05/12/2023	04/22/2023	04/22/2023		13.43
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$13.43</u>
Vendor 10100 - WALMART									
PC68M954445578	Food - Telecommunicator Week	Edit		04/07/2023	05/12/2023	04/07/2023	04/07/2023		73.31
PC68M954675654	Food - Telecommunicator Week	Edit		04/10/2023	05/12/2023	04/10/2023	04/10/2023		28.80
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$102.11</u>
Vendor 11295 - WHITEY'S ICE CREAM									
PC68M954889934	Telecommunicator Week - Gift Cards	Edit		04/11/2023	05/12/2023	04/11/2023	04/11/2023		20.00
Vendor 11295 - WHITEY'S ICE CREAM Totals							Invoices	1	<u>\$20.00</u>
Department 6802 - SECC Totals							Invoices	46	<u>\$15,745.28</u>
6802 SECC									
						Grand Totals	Invoices	525	<u><u>\$127,151.01</u></u>