



Purchasing Card Monthly Report

Invoice Due Date Range 09/01/23 - 09/01/23
 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 10380 - CHICK FIL A										
PC11M966828115	Strategic Planning #2 for Scott County	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		373.85	
							Vendor 10380 - CHICK FIL A Totals	Invoices	1	<u>\$373.85</u>
Vendor 12773 - CHIPOTLE										
PC11M967670584	Strategic Planning #3 for Scott County	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		484.50	
							Vendor 12773 - CHIPOTLE Totals	Invoices	1	<u>\$484.50</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC11M966828116	SUPPLIES - STAPLES LARGE STAPLER	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		3.34	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals	Invoices	1	<u>\$3.34</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE										
PC11M967018572	2023 ANNUAL MEETING REGISTRATION SHARMA	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		60.00	
							Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals	Invoices	1	<u>\$60.00</u>
Vendor 10100 - WALMART										
PC11M966504405	Strategic Planning for Scott County	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		90.51	
							Vendor 10100 - WALMART Totals	Invoices	1	<u>\$90.51</u>
							Department 11 - Administration Totals	Invoices	5	<u>\$1,012.20</u>
11 Administration										
Department 12 - County Attorney										
Vendor 14421 - CAMBRIA HOTELS										
PC12M967993148	witness fee Varela	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		229.52	
PC12M967993149	witness fee Foster	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		229.52	
							Vendor 14421 - CAMBRIA HOTELS Totals	Invoices	2	<u>\$459.04</u>
Vendor 13665 - DOUBLETREE HOTELS										
PC12M968430752	witness fee Peters	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		186.55	
							Vendor 13665 - DOUBLETREE HOTELS Totals	Invoices	1	<u>\$186.55</u>
Vendor 11617 - HILTON GARDEN INN										
PC12M967660934	hotel Jackson	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		101.82	
PC12M967660935	Sheriff One of Two	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		157.82	
PC12M967660936	hotel for Lankford	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		203.64	
PC12M967670581	Sheriff Three of Three	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		157.82	
PC12M968430753	Sheriff One of Two	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		(56.00)	



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Vendor 11617 - HILTON GARDEN INN									
PC12M968445915	Sheriff Three of Three	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		(56.00)
PC12M967766926	hotel for Jahns	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		305.46
PC12M967777527	hotel for Peiffer	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		305.46
PC12M967777528	hotel for Obert	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		305.46
PC12M967777529	hotel for Cunningham	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		305.46
PC12M967777530	hotel for ODonnell	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		203.64
PC12M967810224	hotel for Thomas	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		305.46
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	12		\$2,240.04
Department 12 - County Attorney Totals						Invoices	15		\$2,885.63
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M967670591	STAPLER FOR PAYROLL/AP	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		21.25
PC13M967766933	PRINTER STAND	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		32.98
PC13M967892156	ELECTION SUPPLIES	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		133.25
PC13M968019350	VACUUM AND OFFICE SUPPLIES	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		338.58
PC13M968018820	ELECTIONS YELLOW PAPER	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		66.99
PC13M968570924	PRIVACY SCREEN FOR MONITOR	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		48.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$642.04
Vendor 15791 - ETSY									
PC13M967431652	BULLPEN WALL ART	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		121.07
PC13M967670587	TAX REFUND	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		(7.92)
Vendor 15791 - ETSY Totals						Invoices	2		\$113.15
Vendor 11617 - HILTON GARDEN INN									
PC13M967431648	ELECTION TRAINING TRAVEL MARTIN	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		399.84
PC13M967431649	ELECTION TRAINING TRAVEL A SPEIDEL	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		399.84
PC13M967431650	ELECTION TRAINING TRAVEL T BURNETT	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		399.84
PC13M967496318	ELECTION TRAINING TRAVEL FRANCE	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		399.84
PC13M967496319	ELECTION TRAINING TRAVEL NASH	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		399.84
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	5		\$1,999.20



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC13M966871058	NOTARY RENEWAL LUTZ	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10070 - LOVES TRAVEL									
PC13M967431647	FUEL FOR DES MOINES TRIP ELECTION STAFF	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		49.29
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	<u>\$49.29</u>
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M967431651	ELECTION TRAINING MEMBERSHIP	Edit		08/05/2023	09/01/2023	08/05/2023	08/05/2023		15.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals							Invoices	1	<u>\$15.99</u>
Department 13 - Auditor Totals							Invoices	16	<u>\$2,849.67</u>
13 Auditor									
Department 14 - IT									
Vendor 14333 - AJ TEK CORPORATION									
PC14M966504401	Service Contracts	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		.60
PC14M966504402	Service Contracts	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		60.00
Vendor 14333 - AJ TEK CORPORATION Totals							Invoices	2	<u>\$60.60</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M966504403	PC / Printers	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		74.40
PC14M966567412	PC / Printers	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		342.00
PC14M967182384	Service Contracts	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		60.65
PC14M967431637	Supplies	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		49.32
PC14M967878980	PC / Printers	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		1,099.00
PC14M967993152	PC / Printers	Edit		08/13/2023	09/01/2023	08/13/2023	08/13/2023		68.40
PC14M968207575	Supplies	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		67.32
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$1,761.09</u>
Vendor 360 - AT & T									
PC14M967993145	Telephone Cellular	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		453.97
Vendor 360 - AT & T Totals							Invoices	1	<u>\$453.97</u>
Vendor 15795 - AUTEL PILOT									
PC14M966856547	Other Equipment	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		.36
PC14M966856548	Other Equipment	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		36.00
Vendor 15795 - AUTEL PILOT Totals							Invoices	2	<u>\$36.36</u>



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Vendor 10245 - CABLES PLUS LLC									
PC14M967660938	Wiring	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		45.95
Vendor 10245 - CABLES PLUS LLC Totals							Invoices	1	<u>\$45.95</u>
Vendor 720 - CAFE EXPRESS									
PC14M967032538	Supplies	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		126.10
Vendor 720 - CAFE EXPRESS Totals							Invoices	1	<u>\$126.10</u>
Vendor 784 - CDW GOVERNMENT INC									
PC14M968824126	PC / Printers	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		206.92
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$206.92</u>
Vendor 11072 - DRUPALIZE.ME									
PC14M967431659	Schools of Instruction	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		2,330.26
Vendor 11072 - DRUPALIZE.ME Totals							Invoices	1	<u>\$2,330.26</u>
Vendor 14801 - FONT AWESOME									
PC14M967017758	Service Contracts	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		99.00
Vendor 14801 - FONT AWESOME Totals							Invoices	1	<u>\$99.00</u>
Vendor 10051 - GODADDY.COM									
PC14M967431660	Service Contracts	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		134.44
PC14M968431991	Service Contracts	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		15.99
PC14M968445954	Service Contracts	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		199.98
PC14M968568420	Service Contracts	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		47.32
PC14M968568421	Service Contracts	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		118.80
PC14M968570928	Service Contracts	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		94.64
PC14M968570929	Service Contracts	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		47.32
PC14M968570930	Service Contracts	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		71.48
PC14M968570931	Service Contracts	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		399.72
Vendor 10051 - GODADDY.COM Totals							Invoices	9	<u>\$1,129.69</u>
Vendor 2154 - HY-VEE INC									
PC14M966521464	Supplies	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		137.91
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$137.91</u>
Vendor 10410 - THE FILLING STATION									
PC14M968387367	Supplies	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		52.64
Vendor 10410 - THE FILLING STATION Totals							Invoices	1	<u>\$52.64</u>
Department 14 - IT Totals							Invoices	28	<u>\$6,440.49</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M967431654	ROUND UP	Edit		08/05/2023	09/01/2023	08/05/2023	08/05/2023		1,140.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	<u>\$1,140.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M967547474	JAIL INTERCOM	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		1,010.80
PC15M967766937	PRINTSHOP SUPPLIES	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		29.01
PC15M967893432	PRINTSHOP SUPPLIES	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		51.29
PC15M967893433	PROTECTIVE CASE FOR MEETING OWL	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		59.99
PC15M967993151	LIGHTING AT JDC	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		136.90
PC15M968207578	GENERAL STORE CUSTODIAL	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		269.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	<u>\$1,557.98</u>
Vendor 11324 - AMERIGAS									
PC15M967431653	PROPANE AT SECC	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		39.70
Vendor 11324 - AMERIGAS Totals							Invoices	1	<u>\$39.70</u>
Vendor 10037 - BEST BUY									
PC15M968430756	STOCK SUPPLIES	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		69.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$69.99</u>
Vendor 1134 - CITY OF DAVENPORT									
PC15M968281024	CLEANING OF ADMIN FLOWER BED	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		6.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$6.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M967887713	SEWER USAGE 5/24/23-6/23/23	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		1,423.26
PC15M967887714	CLEAN WATER USUAGE 5/31/23-6/30/23	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		229.95
PC15M967888411	SEWER USAGE SECC 5/23/23-6/22/23	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		137.12
PC15M967892160	CLEAN WATER USAGE 5/31/23-6/30/23	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		34.65
PC15M967892161	SEWER USAGE 5/24/23-6/23/23	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		9,212.22
PC15M967892162	CLEAN WATER USAGE 5/31/23-6/30/23	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		47.25
PC15M967892163	SEWER AND WATER USAGE 5/24/23-6/23/23	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		613.40
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	7	<u>\$11,697.85</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M966567414	MATERIALS FOR COURTHOUSE	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		160.76



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M967017759	MATERIALS FOR JDC	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		761.60
PC15M967100556	FILTERS FOR ADMIN	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		93.84
PC15M967546187	SUPPLIES FOR SAFETY CABINET	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		148.99
PC15M968271269	JAIL AIR HANDLER	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		31.00
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	5	\$1,196.19
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M967242603	RECYCLING CENTER CUSTODIAL	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		201.84
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$201.84
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M968570932	CUSTODIAL SUPPLIES FOR ADMIN BUILDING	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		614.40
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$614.40
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M967887712	SUPPLIES FOR TREASURER	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		30.48
PC15M967892158	SUPPLIES FOR TREASURER	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		89.99
PC15M968780353	WEED ADMIN AND COURTHOUSE	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		46.98
PC15M968927458	COURTHOUSE PILLARD MOLD/MILDEW REMOVAL	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		26.58
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	4	\$194.03
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M967431661	CUSTODIAL SUPPLIES FOR GENERAL STORE	Edit		08/05/2023	09/01/2023	08/05/2023	08/05/2023		249.23
PC15M968019362	CUSTODIAL SUPPLIES FOR ADMIN BUILDING	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		251.84
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	2	\$501.07
Vendor 12164 - IDWHOLESALER									
PC15M968927459	ID BADGE LANYARD	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		575.00
Vendor 12164 - IDWHOLESALER Totals							Invoices	1	\$575.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
PC15M967017756	PROFESSIONAL	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		239.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals							Invoices	1	\$239.00
Vendor 3057 - MENARDS									
PC15M966465131	MAINTENANCE SUPPLIES COURTHOUSE	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		67.96
PC15M967176056	JAIL KITCHEN FLOOR	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		37.97
PC15M968019360	PURCHASE OF GLOVES TAX CHARGED	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		33.39



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Vendor 3057 - MENARDS										
PC15M968019361	REFUND OF TAX CHARGE	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		(33.39)	
PC15M968019359	WORK GLOVES	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		32.56	
PC15M968071805	CH, FSS, CH SUPPLIES	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		100.96	
PC15M968570937	MAINTENANCE SUPPLIES FOR JAIL	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		107.87	
							Vendor 3057 - MENARDS Totals		Invoices 7	\$347.32
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M967018578	PEST CONTROL	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		405.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 1	\$405.00
Vendor 3654 - PER MAR SECURITY										
PC15M967644384	BURGLAR ALARM AND FIRE ALARM	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		2,553.00	
PC15M967670589	FIRE INSPECTION MULTIPLE INVOICES ONBASE	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		6,392.00	
							Vendor 3654 - PER MAR SECURITY Totals		Invoices 2	\$8,945.00
Vendor 15622 - PRO VIDEO INSTRUMENTS (PVI)										
PC15M967431639	HDMI TO COAX MODULATOR FOR JAIL	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		1,299.00	
							Vendor 15622 - PRO VIDEO INSTRUMENTS (PVI) Totals		Invoices 1	\$1,299.00
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES										
PC15M968271268	DOMESTIC HOT WATER BOILER JAIL	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		521.17	
							Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals		Invoices 1	\$521.17
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M966504409	WASTE CONTAINER	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		1,445.75	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$1,445.75
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M967892159	SERVICE AT JDC	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		385.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		Invoices 1	\$385.00
							Department 15 - FSS Totals		Invoices 46	\$31,381.29
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC17M966452804	SUPPLIES	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		10.45	



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M966833793	SUPPLIES	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		43.77
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$54.22</u>
Vendor 10472 - MARRIOTT									
PC17M968131816	TRAVEL	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		210.56
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$210.56</u>
Department 17 - Community Services Totals							Invoices	3	<u>\$264.78</u>

17 Community Services

Department 18 - Conservation

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M966567416	VEHICULAR PARTS-GCM	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		22.86
PC18M967182389	SUPPLIES	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		43.20
PC18M967182390	DAY CAMP	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		62.73
PC18M967431644	SUPPLIES-SCP	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		21.98
PC18M967887710	SUPPLIES-PV	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		33.98
PC18M967892154.1	SUPPLIES-SCP	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		525.40
PC18M967892154.2	SUPPLIES-CLOTHING-SCP	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		184.92
PC18M968824129	SUPPLIES-GCGC	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		269.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	<u>\$1,165.05</u>
Vendor 10336 - AMERICAN AIRLINES									
PC18M968281025	TRAVEL-UNSWORTH	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		685.80
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$685.80</u>
Vendor 557 - BLUE GRASS FEED & SEED									
PC18M967670586	SUPPLIES-WLP	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		30.75
Vendor 557 - BLUE GRASS FEED & SEED Totals							Invoices	1	<u>\$30.75</u>
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M968660610	MAINTENANCE -VEHICLES-WLP	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		2,421.68
Vendor 10246 - CARS TRUCKS & VANS REP Totals							Invoices	1	<u>\$2,421.68</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M968430755	VEHICLE FUELS AND LUBRICANTS-SCP	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		54.37
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$54.37</u>
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC									
PC18M967893434	SUPPLIES-WLP	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		840.17



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Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC									
PC18M968570934	SUPPLIES-WLP	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		359.35
PC18M968570935	SUPPLIES-WLP	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		81.12
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC Totals							Invoices	3	<u>\$1,280.64</u>
Vendor 10311 - DICK'S SPORTING GOODS									
PC18M967670580	SUPPLIES-WAPSI	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		9.98
PC18M967878975	SUPPLIES-WAPSI	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		9.98
Vendor 10311 - DICK'S SPORTING GOODS Totals							Invoices	2	<u>\$19.96</u>
Vendor 10056 - FARM & FLEET									
PC18M967182393	SUPPLIES-WLP	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		169.99
PC18M967993146	SUPPLIES-WLP	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		39.98
PC18M968207571	SUPPLIES-WLP	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		141.96
Vendor 10056 - FARM & FLEET Totals							Invoices	3	<u>\$351.93</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M966813650	SUPPLIES-WLP	Edit		07/29/2023	09/01/2023	07/29/2023	07/29/2023		41.94
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	1	<u>\$41.94</u>
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF)									
PC18M968824131	SUPPLIES-PV	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		197.78
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF) Totals							Invoices	1	<u>\$197.78</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC18M968927456	DAY CAMP - PV	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		21.16
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$21.16</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M967242601	DAY CAMP	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		147.64
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$147.64</u>
Vendor 2154 - HY-VEE INC									
PC18M967018569	SUPPLIES-WAPSI	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		4.99
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$4.99</u>
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA									
PC18M968430759	SCHOOL OF INSTRUCTION-LAURES	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		195.00
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals							Invoices	1	<u>\$195.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M966567424	SUPPLIES-WLP	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		143.30
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$143.30</u>



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Vendor 2597 - KELLY'S MEDICAL EQUIPMENT AND SUPPLY									
PC18M968207572	SUPPLIES-WAPSI	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		79.95
Vendor 2597 - KELLY'S MEDICAL EQUIPMENT AND SUPPLY Totals							Invoices	1	<u>\$79.95</u>
Vendor 10070 - LOVES TRAVEL									
PC18M967766938	VEHICLE FUELS AND LUBRICANTS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		45.19
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	<u>\$45.19</u>
Vendor 3057 - MENARDS									
PC18M968927455	SUPPLIES - PV	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		131.39
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$131.39</u>
Vendor 11236 - META - FACEBOOK									
PC18M966812407	COMMERCIAL SERVICES-GCGC	Edit		07/29/2023	09/01/2023	07/29/2023	07/29/2023		27.40
PC18M966833776	COMMERCIAL SERVICES-GCGC	Edit		07/29/2023	09/01/2023	07/29/2023	07/29/2023		1.15
Vendor 11236 - META - FACEBOOK Totals							Invoices	2	<u>\$28.55</u>
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS									
PC18M968283184	SUPPLIES-WAPSI	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		20.00
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS Totals							Invoices	1	<u>\$20.00</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M966567425	MAINTENANCE- EQUIPMENT-WLP	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		146.91
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$146.91</u>
Vendor 13163 - NORTHWOODS FALCONRY									
PC18M968207574	SUPPLIES-WAPSI	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		36.90
Vendor 13163 - NORTHWOODS FALCONRY Totals							Invoices	1	<u>\$36.90</u>
Vendor 10725 - PETCO									
PC18M966567410	SUPPLIES-WAPSI	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		22.99
Vendor 10725 - PETCO Totals							Invoices	1	<u>\$22.99</u>
Vendor 10184 - PETSMAST INC 271									
PC18M967597310	SUPPLIES-WAPSI	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		29.97
Vendor 10184 - PETSMAST INC 271 Totals							Invoices	1	<u>\$29.97</u>
Vendor 15789 - PRICED RIGHT MAINTENANCE									
PC18M966812418	MAINTENANCE -VEHICLES-SCP	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		134.38
Vendor 15789 - PRICED RIGHT MAINTENANCE Totals							Invoices	1	<u>\$134.38</u>



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Vendor 15788 - PRIDE OF THE WAPSI										
PC18M966567417	COMMERCIAL SERVICES-PV	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		384.99	
							Vendor 15788 - PRIDE OF THE WAPSI Totals		Invoices 1	<u>384.99</u>
Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC										
PC18M967018579	MAINTENANCE- EQUIPMENT- CREDIT-GCM	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		(208.23)	
							Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC Totals		Invoices 1	<u>(\$208.23)</u>
Vendor 4071 - ROCK ISLAND PARKS & RECREATION DEPT										
PC18M967100557	COMMERCIAL SERVICES-PV	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		312.50	
							Vendor 4071 - ROCK ISLAND PARKS & RECREATION DEPT Totals		Invoices 1	<u>312.50</u>
Vendor 4162 - SAM'S CLUB										
PC18M968281023	APOTHECARY SUPPLIES-PV	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		116.94	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>116.94</u>
Vendor 4353 - SIGNS NOW										
PC18M968281028	SUPPLIES-WLP	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		350.98	
							Vendor 4353 - SIGNS NOW Totals		Invoices 1	<u>350.98</u>
Vendor 12848 - STONEY CREEK INN										
PC18M966812421	TRAVEL	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		124.32	
							Vendor 12848 - STONEY CREEK INN Totals		Invoices 1	<u>124.32</u>
Vendor 11312 - SWIMOUTLET.COM										
PC18M967431645	SUPPLIES-SCP	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		289.00	
							Vendor 11312 - SWIMOUTLET.COM Totals		Invoices 1	<u>289.00</u>
Vendor 10620 - THEISENS OF DEWITT										
PC18M966504408	DAY CAMP	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		17.96	
PC18M968207581	SUPPLIES-GCM	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		241.24	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 2	<u>259.20</u>
Vendor 4773 - TRUSCO MANUFACTURING CO										
PC18M96774320	SUPPLIES-WLP	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		92.00	
							Vendor 4773 - TRUSCO MANUFACTURING CO Totals		Invoices 1	<u>92.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC18M967546190	POSTAGE	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		29.90	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>29.90</u>



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Vendor 10100 - WALMART									
PC18M966465132	DAY CAMP	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		99.54
PC18M966871055	DAY CAMP	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		117.34
PC18M967182392	DAY CAMP	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		25.38
PC18M967431646	DAY CAMP	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		133.56
PC18M967670585	SUPPLIES-WLP	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		76.33
PC18M967766932	DAY CAMP	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		36.96
PC18M967887670	SUPPLIES-WAPSI	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		34.83
PC18M968207576	APOTHECARY SUPPLIES-PV	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		28.57
PC18M968431992	SUPPLIES-WLP	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		49.97
PC18M968660599	SUPPLIES-PV	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		51.98
Vendor 10100 - WALMART Totals							Invoices	10	\$654.46
Vendor 15790 - ZERO WASTE RESERVE									
PC18M967182385	SUPPLIES-WAPSI	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		35.46
Vendor 15790 - ZERO WASTE RESERVE Totals							Invoices	1	\$35.46
Department 18 - Conservation Totals							Invoices	60	\$9,879.74
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M967017755	Order#25484347 Promotional Items	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		2,063.64
Vendor 10298 - 4IMPRINT Totals							Invoices	1	\$2,063.64
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M966521467	Order#112-2775237-4378663	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		129.70
PC20M966812417	Order#112-7229169-2837813 Wall File Holder	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		18.36
PC20M966871061	Order#112-2825221-8505017 Anti Theft Backpack	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		69.55
PC20M966896719	Order#112-7810852-7005857 Cooler & Projector	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		385.20
PC20M967431658	Order#112-8881523-3892267 Mice	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		39.96
PC20M968019358	Order#112-4714996-3805016 Supplies	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		56.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$699.75
Vendor 15144 - APPLE APP STORE									
PC20M967017761	Aug'23 Grindr Monthly	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		42.79
Vendor 15144 - APPLE APP STORE Totals							Invoices	1	\$42.79



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Vendor 10214 - BAILEY'S										
PC20M967766928	Order#8709 TempRite Labels	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		200.00	
							Vendor 10214 - BAILEY'S Totals		Invoices 1	<u>\$200.00</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC20M968660102	Invoice#P65032659 Batteries	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		53.50	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$53.50</u>
Vendor 10742 - BUSINESS MANAGEMENT DAILY - LEADERSHIP BRIEFINGS										
PC20M967018568	Business Management Annual Subscription	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		191.53	
PC20M967597309	Business Management Annual Subscription Refund	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		(191.53)	
							Vendor 10742 - BUSINESS MANAGEMENT DAILY - LEADERSHIP BRIEFINGS Totals		Invoices 2	<u>\$0.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC20M968019363	Promotional Food	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		78.40	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$78.40</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
PC20M968281026	Invoice#231932 Brochures	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		381.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices 1	<u>\$381.00</u>
Vendor 10049 - DELTA AIR LINES										
PC20M967241959	Flight Tckt#0062133995086	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		451.40	
PC20M967273031	Flight Tckt#0062133995087	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		451.40	
PC20M967273032	Flight Tckt#0062133995088	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		451.40	
							Vendor 10049 - DELTA AIR LINES Totals		Invoices 3	<u>\$1,354.20</u>
Vendor 14598 - DP DESIGN										
PC20M966567418	Invoice#B9A4DA30-0003 Retractable Banner	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		290.00	
PC20M966896720	Invoice#B9A4DA30-0004 Canopy Tent	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		3,400.00	
							Vendor 14598 - DP DESIGN Totals		Invoices 2	<u>\$3,690.00</u>
Vendor 15755 - ELEVATE ORAL CARE LLC										
PC20M968430760	Sale#CS143328 SDF Gel	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		150.00	
							Vendor 15755 - ELEVATE ORAL CARE LLC Totals		Invoices 1	<u>\$150.00</u>
Vendor 1441 - EMBASSY SUITES HOTEL										
PC20M968660602	TEDCON 2 Night Hotel Stay	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		387.52	
							Vendor 1441 - EMBASSY SUITES HOTEL Totals		Invoices 1	<u>\$387.52</u>



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Invoice Due Date Range 09/01/23 - 09/01/23
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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 10540 - FRAUD - DISPUTED CHARGES									
PC20M966812420	Fraud Charge	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		91.97
PC20M968019920	Fraud Refund	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		(91.97)
PC20M967017760	Fraud Charge #2	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		19.98
PC20M967431665	Fraud Charge Refund	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		(19.98)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	4	\$0.00
Vendor 2025 - HENRY SCHEIN INC									
PC20M968780357	Order#44800668 Dental Supplies	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		547.73
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	\$547.73
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M966871057	Promotional Gift Cards	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		250.00
PC20M968018821	Gift Cards-Promotional	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		250.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals							Invoices	2	\$500.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC20M967182386	Ref#1726770 Vital Records Fee	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		17.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	\$17.00
Vendor 12854 - IOWA JUDICIAL BRANCH									
PC20M967018571	Confirmation#IOWJU3013110137 Judicial Branch Fee	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		195.00
Vendor 12854 - IOWA JUDICIAL BRANCH Totals							Invoices	1	\$195.00
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES									
PC20M968018822	Confirmation#285861 Pink Book Registration	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		100.00
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES Totals							Invoices	1	\$100.00
Vendor 14382 - LACTATION EDUCATION CONSULTANTS									
PC20M966812419	Order#R355216962 CLS Course Registration	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		720.00
Vendor 14382 - LACTATION EDUCATION CONSULTANTS Totals							Invoices	1	\$720.00
Vendor 13220 - NATIONAL MINORITY AIDS COUNCIL - NMAC									
PC20M967242602	Confirm#8N3T-43R9-J5XQ-NRXY- 5MFP-2K6-VQN	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		755.00
Vendor 13220 - NATIONAL MINORITY AIDS COUNCIL - NMAC Totals							Invoices	1	\$755.00
Vendor 10257 - PANERA BREAD #3201									
PC20M966504400	Panera Meals	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		43.07
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$43.07



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Invoice Due Date Range 09/01/23 - 09/01/23
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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 3607 - PASTER TRAINING INC									
PC20M967766936	Authorization#MS0184857233 ServSafe Books	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		2,172.40
Vendor 3607 - PASTER TRAINING INC Totals							Invoices	1	<u>\$2,172.40</u>
Vendor 11964 - PIKTOCHART									
PC20M968445913	Piktochart Overseas Fee	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		.64
PC20M968445914	Order#31419758-53771959	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		64.20
Vendor 11964 - PIKTOCHART Totals							Invoices	2	<u>\$64.84</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M968660098	INV01455931	Edit		08/19/2023	09/01/2023	08/19/2023	08/19/2023		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$149.00</u>
Vendor 10406 - SOPHE									
PC20M967110551	Order#89652 SOPHE Renewal	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		175.50
Vendor 10406 - SOPHE Totals							Invoices	1	<u>\$175.50</u>
Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY									
PC20M968927453	SCHD Sterilizer Monitoring Program Renewal	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		416.00
Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY Totals							Invoices	1	<u>\$416.00</u>
Vendor 10691 - THE UPS STORE									
PC20M968271266	5 Water Samples	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		14.01
PC20M968927371	1 Water Sample	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		13.46
Vendor 10691 - THE UPS STORE Totals							Invoices	2	<u>\$27.47</u>
Vendor 4699 - TOTAL ACCESS GROUP INC									
PC20M967892157	INV#TWI001576	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		1,224.96
Vendor 4699 - TOTAL ACCESS GROUP INC Totals							Invoices	1	<u>\$1,224.96</u>
Vendor 10100 - WALMART									
PC20M966567422	Order#2000110-49656268 Power Station	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		215.00
PC20M968284024	Walmart Run- Various Supplies	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		113.47
PC20M968780352	Black MSM Key Informant Interview	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		50.00
PC20M968824132	HCV Key Informant Interview	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		50.00
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$428.47</u>
Vendor 12706 - WALMART CORP									
PC20M966812403	Walmart Gift Cards	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		50.00



Purchasing Card Monthly Report

Invoice Due Date Range 09/01/23 - 09/01/23
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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 12706 - WALMART CORP									
PC20M966812404	Walmart Gift Cards	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		50.00
PC20M966812405	Walmart Gift Cards	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		50.00
PC20M966812406	Walmart Gift Cards	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		20.00
PC20M966833773	Walmart Gift Cards	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		50.00
PC20M966833774	Walmart Gift Card	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		10.00
PC20M966833775	Walmart Gift Cards	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		20.00
Vendor 12706 - WALMART CORP Totals						Invoices	7		\$250.00
Department 20 - Health Totals						Invoices	54		\$16,887.24

20 Health

Department **21 - DHS**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M968151904	Order #114-5308609-8170631	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		110.00
PC21M968660608	Order #114-3989424-9226659	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		297.19
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$407.19
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M968281027	Inv #1221715	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		33.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		\$33.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC21M966871060	Trans #3780147	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Vendor 11770 - RICOH USA INC									
PC21M967109339	Order #104202891	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		111.73
Vendor 11770 - RICOH USA INC Totals						Invoices	1		\$111.73
Vendor 4863 - US CELLULAR									
PC21M968431990	Inv #0593235297	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		2,213.44
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$2,213.44
Department 21 - DHS Totals						Invoices	6		\$2,795.36

21 DHS

Department **22 - YJRC**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M967242596	Office Chair	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		54.99
PC22M967242597	Large Garbage Cans	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		592.00



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Invoice Due Date Range 09/01/23 - 09/01/23
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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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC22M967660937	Pens/Dry Erase Supplies	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		44.28	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	3	<u>\$691.27</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC22M966452801	A.C. Meal	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		38.01	
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	1	<u>\$38.01</u>
Vendor 15793 - CELEBRITY STYLES WIG & BEAUTY										
PC22M968824128	Gift Certificate	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		25.00	
Vendor 15793 - CELEBRITY STYLES WIG & BEAUTY Totals								Invoices	1	<u>\$25.00</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC22M967182387	Women's Group (NH)	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		199.00	
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals								Invoices	1	<u>\$199.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC22M968207577	Background Check	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		15.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	1	<u>\$15.00</u>
Vendor 11446 - KWIK STAR										
PC22M967546188	Gas Gift Cards	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		360.00	
PC22M968660592	Gas Gift Cards	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		400.00	
Vendor 11446 - KWIK STAR Totals								Invoices	2	<u>\$760.00</u>
Vendor 3003 - MCDONALDS										
PC22M966567413	C.C. YCPM Meal	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		11.27	
Vendor 3003 - MCDONALDS Totals								Invoices	1	<u>\$11.27</u>
Vendor 4162 - SAM'S CLUB										
PC22M966567419	Groceries	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		36.74	
PC22M968019365	Groceries	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		290.74	
Vendor 4162 - SAM'S CLUB Totals								Invoices	2	<u>\$327.48</u>
Vendor 4872 - US POSTAL SERVICE										
PC22M968018819	J.D. items via USPS	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		11.90	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	1	<u>\$11.90</u>
Vendor 10100 - WALMART										
PC22M966465130	Water Bottles	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		23.32	
PC22M966504404	Clothes/Hygiene	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		268.85	
PC22M967547472	Cleaning Supplies/Office Supplies	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		512.77	
PC22M968660591	Clothes/Hygiene	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		680.56	



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Invoice Due Date Range 09/01/23 - 09/01/23
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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 10100 - WALMART									
PC22M968724303	Plastic Cutlery	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		23.58
PC22M968660601	PBIS	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		24.96
Vendor 10100 - WALMART Totals						Invoices	6		\$1,534.04
Department 22 - YJRC Totals						Invoices	19		\$3,612.97
22 YJRC									
Department 24 - HR									
Vendor 11066 - ALLEGIANT AIR									
PC24M968281021	Flight-NeoGov conf.	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		270.00
Vendor 11066 - ALLEGIANT AIR Totals						Invoices	1		\$270.00
Vendor 15361 - GALLUP									
PC24M968780354	Strength assessment-KG	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		49.99
Vendor 15361 - GALLUP Totals						Invoices	1		\$49.99
Vendor 2154 - HY-VEE INC									
PC24M967431664	Employee wellness GC's	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		30.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$30.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M968430758	Background check	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		2.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		\$2.00
Vendor 13858 - MGM GRAND									
PC24M968430757	One night hotel deposit for NEOGOV training	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		230.16
Vendor 13858 - MGM GRAND Totals						Invoices	1		\$230.16
Department 24 - HR Totals						Invoices	5		\$582.15
24 HR									
Department 26 - Recorder									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M967018573	Thermal paper for CC machines	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		26.98
PC26M968660595	Office supplies	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		26.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$53.92
Vendor 4872 - US POSTAL SERVICE									
PC26M966828120	Postage for passports	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		19.30
PC26M967018577	Postage for passports	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		19.30
PC26M967182391	Postage for passports	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		19.30



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Invoice Due Date Range 09/01/23 - 09/01/23
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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 4872 - US POSTAL SERVICE									
PC26M967242600	Postage for passports	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		19.30
PC26M967546189	Postage for passports	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		9.65
PC26M967766931	Postage for passports	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		19.30
PC26M967887711	Postage for passports	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		19.30
PC26M968281022	Postage for passports	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		28.95
PC26M968568418	Postage for passports	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		9.65
PC26M968724305	Postage for passports	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		9.65
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	10		\$173.70
Department 26 - Recorder Totals						Invoices	12		\$227.62
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M968445956	SUNDRY	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		25.99
PC27M968570939	HAND TOOLS	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		39.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$65.97
Vendor 610 - BP									
PC27M967766930	FUEL	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		22.82
PC27M968570933	FUEL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		22.65
Vendor 610 - BP Totals						Invoices	2		\$45.47
Vendor 3057 - MENARDS									
PC27M967670588	PAVEMENT MARKINGS	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		155.73
PC27M967878978.1	PARTS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		103.20
PC27M967878978.2	SUNDRY	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		14.82
Vendor 3057 - MENARDS Totals						Invoices	3		\$273.75
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M967017763	PARTS	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		106.85
PC27M967017764	PARTS	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		(106.85)
PC27M967670592.1	PARTS	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		17.54
PC27M967670592.2	FILTERS	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		111.08
PC27M967676244	PARTS	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		148.05
PC27M967774322	AEROSOL	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		8.64
PC27M967774324	FILTERS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		47.98
PC27M967774325.1	PARTS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		41.70
PC27M967774325.2	SUNDRY	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		89.70
PC27M967774325.3	FILTERS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		44.46
PC27M967774326.1	PARTS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		(168.49)
PC27M967774326.2	FILTERS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		(88.06)



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Vendor 3341 - NAPA DEWITT - MPEC									
PC27M968431994.1	FILTERS	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		20.68
PC27M968431994.2	PARTS	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		75.35
PC27M968445955	FILTERS	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		23.32
PC27M968570938	FILTERS	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		141.07
PC27M968927461	FILTERS	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		84.43
PC27M968927462	FILTERS	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		166.98
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	18	<u>\$764.43</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC27M967017757	PARTS	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		79.99
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$79.99</u>
Vendor 10259 - PARKING RAMP									
PC27M966452803	PARKING	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		3.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$3.00</u>
Vendor 11030 - SARAGLOVE									
PC27M968207573	SAFETY	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		190.15
Vendor 11030 - SARAGLOVE Totals							Invoices	1	<u>\$190.15</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M968151903	HAND TOOLS	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		111.00
PC27M968802832	HAND TOOLS	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		32.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	2	<u>\$143.00</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
PC27M968570927	PARTS	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		64.20
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$64.20</u>
Vendor 4872 - US POSTAL SERVICE									
PC27M968018818	POSTAGE	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		66.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$66.00</u>
Department 27 - Secondary Roads Totals							Invoices	32	<u>\$1,695.96</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M966504410	SMALL NOTEBOOKS	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		17.98
PC28M966828121	URINE REMOVER ORDER AND STAINS	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		57.99
PC28M966828122	PLASTIC PHOTO ID CARDS	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		69.95
PC28M966828123	PRINTABLE ID CARDS	Edit		07/29/2023	09/01/2023	07/29/2023	07/29/2023		45.94



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M966812408	JAIL PAT CIVIL OFFICE SUPPLIES	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		105.31
PC28M966812409	RIFLESCOPE MOUNTING KIT CAFFERY	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		208.98
PC28M966828119	WATERPROOF NOTEBOOK	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		51.96
PC28M966833772	GUN AND TOOLBOX LOCK	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		46.40
PC28M966856550	BATTERIES	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		15.24
PC28M966871051	dry lube for jail	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		12.35
PC28M966871056	AIR PURIFIER	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		642.51
PC28M966871054	INMATE PROGRAMS MARKERS	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		30.94
PC28M967018580	TRAFFIC WANDS FOR VIPS LAGE	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		24.49
PC28M967023715	gun cleaning kits	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		79.16
PC28M967023716	ELMORS GLUE INMATE PROGRAMS	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		31.98
PC28M967242598	ice mach cleaning solution for kitchen	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		29.99
PC28M967496320	HDMI cables for inmate TVs	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		85.54
PC28M967496316	tech equip for rolling	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		176.57
PC28M967547473	drano jail supplies	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		55.68
PC28M967676243	new papertowel disp for jail	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		155.28
PC28M967766927	NEW CAMERAS FOR PATROL	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		105.29
PC28M967887671	NEW APRONS FOR KITCHEN	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		25.99
PC28M968284023	BATTER BULK PACK	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		104.00
PC28M968445917	ZEIP MILDEW STAIN REMOVER	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		27.99
PC28M968570923	CHARGING CABLES USB CHARGE STATION	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		76.37
PC28M968570926	BATTERIES	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		4.95
PC28M968660603	NEW OFFICE DESK HOLMES	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		399.99
PC28M968660609	PAPERTOWEL DISPENSER AUTO	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		278.19
PC28M968660604	MAGNETIC CLIPS SUPPLIES	Edit		08/19/2023	09/01/2023	08/19/2023	08/19/2023		8.99
PC28M968724307	cleaning supplies for jail	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		37.27
PC28M968927457	cleaning supplies for jail	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		26.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	31	\$3,040.26
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M968927372	K9 Vet Denali	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		98.33
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	1	\$98.33
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M967766929	TASER INST SCH S MCDONOUGH WALLACE	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		990.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	\$990.00



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Vendor 610 - BP										
PC28M968660100	fuel	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		39.56	
							Vendor 610 - BP Totals		Invoices 1	<u>\$39.56</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M966465129	FUEL	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		53.07	
PC28M966504407	FUEL	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		76.00	
PC28M966567411	FUEL	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		36.41	
PC28M966567415	FUEL	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		49.00	
PC28M966828113	FUEL	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		55.85	
PC28M967018570	FUEL	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		53.34	
PC28M967242599	fuel	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		84.00	
PC28M967431633	fuel	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		47.23	
PC28M967496314	fuel	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		50.03	
PC28M967670582	fuel	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		48.66	
PC28M967766934	fuel	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		52.11	
PC28M967878977	fuel	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		45.65	
PC28M968271267	fuel	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		47.66	
PC28M968927450	fuel	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		49.60	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 14	<u>\$748.61</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M968019919	personal purchase on Pcard	Edit		08/13/2023	09/01/2023	08/13/2023	08/13/2023		10.00	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 1	<u>\$10.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
PC28M968430754	Tax refund from batch 2024-47	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		(13.86)	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices 1	<u>(\$13.86)</u>
Vendor 1971 - HAWKEYE MOTORWORKS										
PC28M967110037	battery for big reds patrol	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		122.49	
							Vendor 1971 - HAWKEYE MOTORWORKS Totals		Invoices 1	<u>\$122.49</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC28M966871053	KEY	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		2.99	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 1	<u>\$2.99</u>
Vendor 2154 - HY-VEE INC										
PC28M966828111	STAFF DRINKS FOR RAGBRI	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		42.26	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$42.26</u>



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Vendor 14035 - JERSEY MIKES										
PC28M967993147	PREA training Lunch	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		314.79	
							Vendor 14035 - JERSEY MIKES Totals		Invoices 1	<u>\$314.79</u>
Vendor 10068 - KUM & GO										
PC28M968824127	FUEL	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		57.28	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$57.28</u>
Vendor 11446 - KWIK STAR										
PC28M967670590	fuel	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		43.89	
PC28M968019364	fuel	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		60.00	
PC28M968660101	FUEL	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		45.20	
							Vendor 11446 - KWIK STAR Totals		Invoices 3	<u>\$149.09</u>
Vendor 3003 - MCDONALDS										
PC28M967496317	meal for transport inmate	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		7.16	
PC28M968660099	inmate meal for transport	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		9.51	
							Vendor 3003 - MCDONALDS Totals		Invoices 2	<u>\$16.67</u>
Vendor 3044 - MEDIACOM										
PC28M966521465	PV HighSchool connection	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		89.95	
PC28M966521466	inmate cable	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		1,011.84	
PC28M968018823	PV HighSchool connection	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		89.95	
PC28M968018824	inmate cable	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		1,011.84	
							Vendor 3044 - MEDIACOM Totals		Invoices 4	<u>\$2,203.58</u>
Vendor 3057 - MENARDS										
PC28M967431638	jail supplies gue, oil cable lube bo	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		25.43	
PC28M967993140	bottled water for prea and jail staff	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		83.52	
PC28M968660593	INMATE PROGRAMS	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		104.51	
							Vendor 3057 - MENARDS Totals		Invoices 3	<u>\$213.46</u>
Vendor 3101 - MGIA - IOWA CHAPTER										
PC28M966521482	MGIA TRAINING JAGER	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		75.00	
							Vendor 3101 - MGIA - IOWA CHAPTER Totals		Invoices 1	<u>\$75.00</u>
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC										
PC28M967993139	NASRO MEMBERSHIP	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		40.00	
							Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC Totals		Invoices 1	<u>\$40.00</u>



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Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC28M967023714	SEA FOAM FOR UTV	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		9.99
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	<u>\$9.99</u>
Vendor 10184 - PETSMAST INC 271									
PC28M968281029	K9 SUPPLIES	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		174.94
PC28M968570936	RETURN OF K9 ITEM	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		(28.88)
Vendor 10184 - PETSMAST INC 271 Totals							Invoices	2	<u>\$146.06</u>
Vendor 10271 - PILOT									
PC28M968824130	FUEL	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		30.00
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$30.00</u>
Vendor 14883 - REMARKABLE									
PC28M966896722	cross boarder transaction fee	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		.03
PC28M966896723	SET UP FEE FOR TABLET	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		3.20
Vendor 14883 - REMARKABLE Totals							Invoices	2	<u>\$3.23</u>
Vendor 4162 - SAM'S CLUB									
PC28M966812402	inmate programs	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		1,165.00
PC28M968018832	chips and cookies for lunch prea	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		31.86
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$1,196.86</u>
Vendor 10192 - SHELL OIL									
PC28M966856549	fuel	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		21.41
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$21.41</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC28M967878976	hotel j wall	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		911.40
PC28M967887672	hotel e.roling	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		1,035.65
PC28M967892155	hotel a.johnson	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		863.85
PC28M968724306	hotel forgot to charge State occupancy tax	Edit		08/19/2023	09/01/2023	08/19/2023	08/19/2023		47.55
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	4	<u>\$2,858.45</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC28M966871052	PAINT FOR JAIL	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		88.26
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	1	<u>\$88.26</u>



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Vendor 14969 - STORM TRAINING GROUP										
PC28M967670583	command and control class weipert	Edit		08/08/2023	09/01/2023	08/08/2023	08/08/2023		499.00	
Vendor 14969 - STORM TRAINING GROUP Totals								Invoices	1	<u>\$499.00</u>
Vendor 15787 - SUNSET STATION HOTEL										
PC28M968018825	RESERVE COMF HOTEL D LUCHNER	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		450.26	
PC28M968018826	RESERVE COMF HOTEL T MALONE	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		450.26	
PC28M968018827	RESERVE COMF HOTEL B CARSTEN	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		450.26	
PC28M968018828	RESERVE COMF HOTEL J VOELKERS	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		450.26	
PC28M968018829	RESERVE COMF HOTEL J MCCRERT	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		450.26	
PC28M968018830	RESERVE COMF HOTEL R ALEKSIEJCZYK	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		450.26	
PC28M968018831	RESERVE COMF HOTEL D RYAN	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		450.26	
Vendor 15787 - SUNSET STATION HOTEL Totals								Invoices	7	<u>\$3,151.82</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M967878974	walnut plaque	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		65.00	
Vendor 10411 - TROPHY KING & PRO SHOP Totals								Invoices	1	<u>\$65.00</u>
Vendor 12516 - UBER										
PC28M967431640	UBER TIP CHARGE SEPERATE	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		12.80	
PC28M967431641	ride from airport to hotel	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		64.05	
PC28M967878979	ride from hotel to airport	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		68.55	
Vendor 12516 - UBER Totals								Invoices	3	<u>\$145.40</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M966828118	usps certified mail	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		18.44	
PC28M967431634	usps certified mail	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		9.22	
PC28M967546186	usps certified mail	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		9.73	
PC28M967993150	usps certified mail	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		30.00	
PC28M968660600	CERTIFIED MAIL	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		46.82	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	5	<u>\$114.21</u>
Vendor 10100 - WALMART										
PC28M966828112	FUEL	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		51.11	
PC28M968271270	INMATE PROGRAMS WATER	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		124.52	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
PC28M968927451	inmate programs	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		43.80
Vendor 10100 - WALMART Totals						Invoices	3		\$219.43
Department 28 - Sheriff Totals						Invoices	103		\$16,699.63
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M966423717	SUPPLIES	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		(22.00)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		(\$22.00)
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M967176055.1	SUPPLIES	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		66.40
PC30M967176055.2	SUPPLIES	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		78.29
PC30M968431989	SUPPLIES	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		8.97
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	3		\$153.66
Vendor 10189 - RUBBERSTAMPS NET									
PC30M966871059	SUPPLIES	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		22.90
Vendor 10189 - RUBBERSTAMPS NET Totals						Invoices	1		\$22.90
Vendor 5012 - WALL STREET JOURNAL									
PC30M968660596	PERIODICALS AND SUBSCRIPTIONS	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		208.62
Vendor 5012 - WALL STREET JOURNAL Totals						Invoices	1		\$208.62
Department 30 - Treasurer Totals						Invoices	6		\$363.18
30 Treasurer									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M968431993	UTILITIES-ELECTRIC	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		331.93
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$331.93
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M966452802	AUDIO VISUAL	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		(.96)
PC67M966567420	AUDIO VISUAL	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		11.99
PC67M966812412	AUDIO VISUAL	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		94.69
PC67M966812413	ADULT BOOKS	Edit		07/29/2023	09/01/2023	07/29/2023	07/29/2023		49.11
PC67M966812414	SUPPLIES	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		41.56



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M966812415	AUDIO VISUAL	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		26.98
PC67M966812416	AUDIO VISUAL	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		(.70)
PC67M967018581	AUDIO VISUAL	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		74.87
PC67M967018582	LIBRARY PROGRAMMING	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		4.99
PC67M967018583	LIBRARY PROGRAMMING	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		459.87
PC67M967018584	LIBRARY PROGRAMMING	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		11.55
PC67M967431655	AUDIO VISUAL	Edit		08/05/2023	09/01/2023	08/05/2023	08/05/2023		8.90
PC67M967496321	SUPPLIES	Edit		08/05/2023	09/01/2023	08/05/2023	08/05/2023		44.54
PC67M967431656	LIBRARY PROGRAMMING	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		118.50
PC67M967431657	SUPPLIES	Edit		08/06/2023	09/01/2023	08/06/2023	08/06/2023		14.84
PC67M967547475	AUDIO VISUAL	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		19.96
PC67M967547476	AUDIO VISUAL	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		54.95
PC67M967766935	AUDIO VISUAL	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		(3.00)
PC67M967888398	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		17.99
PC67M967888399	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		13.99
PC67M967888400	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		14.99
PC67M967892164	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		11.48
PC67M967892165	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		2.99
PC67M967892166	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		7.49
PC67M967892167	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		12.98
PC67M967892168	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		12.98
PC67M967892169	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		10.99
PC67M967892170	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		14.99
PC67M967892171	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		9.99
PC67M967892172	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		9.99
PC67M967892173	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		5.99
PC67M967892174	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		14.99
PC67M967893427	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		12.99
PC67M967893428	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		9.99
PC67M967893429	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		8.99
PC67M967893430	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		10.99
PC67M967913648	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		14.98
PC67M967913649	ADULT BOOKS	Edit		08/10/2023	09/01/2023	08/10/2023	08/10/2023		12.98
PC67M967893431	ADULT BOOKS	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		11.99
PC67M968019351	JUVENILE BOOKS	Edit		08/12/2023	09/01/2023	08/12/2023	08/12/2023		13.42
PC67M968019352	LIBRARY PROGRAMMING	Edit		08/13/2023	09/01/2023	08/13/2023	08/13/2023		6.91
PC67M968019353	SUPPLIES	Edit		08/13/2023	09/01/2023	08/13/2023	08/13/2023		11.86
PC67M968019354	LIBRARY PROGRAMMING	Edit		08/13/2023	09/01/2023	08/13/2023	08/13/2023		14.91
PC67M968019355	SUPPLIES	Edit		08/13/2023	09/01/2023	08/13/2023	08/13/2023		26.72
PC67M968207579	AUDIO VISUAL	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		19.96
PC67M968207580	AUDIO VISUAL	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		90.83



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M968430761	AUDIO VISUAL	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		(.97)
PC67M968431986	AUDIO VISUAL	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		10.99
PC67M968430762	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		6.49
PC67M968430763	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		12.99
PC67M968430764	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		10.99
PC67M968430765	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		10.99
PC67M968430766	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		10.99
PC67M968430767	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		10.99
PC67M968430768	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		9.99
PC67M968430769	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		10.49
PC67M968430770	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		8.99
PC67M968431980	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		10.99
PC67M968431981	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		9.99
PC67M968431982	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		8.99
PC67M968431983	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		8.99
PC67M968431984	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		7.55
PC67M968431985	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		14.48
PC67M968445950	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		8.99
PC67M968445951	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		7.49
PC67M968445952	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		10.99
PC67M968445953	AUDIO VISUAL	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		9.99
PC67M968570925	LIBRARY PROGRAMMING	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		7.87
PC67M968724308	AUDIO VISUAL	Edit		08/19/2023	09/01/2023	08/19/2023	08/19/2023		32.92
PC67M968660605	JUVENILE BOOKS	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		24.03
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	70	\$1,728.19
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M967017762	MEMBERSHIPS	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		236.00
PC67M968568419	MEMBERSHIPS	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		205.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals							Invoices	2	\$441.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M966812410	ADULT BOOKS	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		976.00
PC67M966812411	AUDIO VISUAL	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		166.08
PC67M966833777	ADULT BOOKS	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		2,085.98
PC67M966833778	JUVENILE BOOKS	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		964.28
PC67M968610550	JUVENILE BOOKS	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		1,231.23
PC67M968660606	ADULT BOOKS	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		1,376.83
PC67M968660607	AUDIO VISUAL	Edit		08/20/2023	09/01/2023	08/20/2023	08/20/2023		19.24
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	7	\$6,819.64



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Vendor 14991 - BISH'S RV									
PC67M967182394	MAINTENANCE -VEHICLES	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		262.39
PC67M968660611	MAINTENANCE -VEHICLES	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		343.50
Vendor 14991 - BISH'S RV Totals							Invoices	2	<u>\$605.89</u>
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M967547478	ADULT BOOKS	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		27.97
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$27.97</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M968780355	TELEPHONE NOT CELLULAR	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		145.76
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$145.76</u>
Vendor 12780 - COPYRIGHT.GOV									
PC67M967431662	REFERENCE BOOKS	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		6.00
Vendor 12780 - COPYRIGHT.GOV Totals							Invoices	1	<u>\$6.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M966896721	MAINTENANCE- BUILDINGS	Edit		07/31/2023	09/01/2023	07/31/2023	07/31/2023		65.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$65.00</u>
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES									
PC67M966452808	LIBRARY PROGRAMMING	Edit		07/26/2023	09/01/2023	07/26/2023	07/26/2023		514.99
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES Totals							Invoices	1	<u>\$514.99</u>
Vendor 2556 - JUNIOR LIBRARY GUILD									
PC67M967547477	PERIODICALS AND SUBSCRIPTIONS	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		118.98
Vendor 2556 - JUNIOR LIBRARY GUILD Totals							Invoices	1	<u>\$118.98</u>
Vendor 14548 - MAILCHIMP									
PC67M966568659	REFERENCE BOOKS	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		33.57
Vendor 14548 - MAILCHIMP Totals							Invoices	1	<u>\$33.57</u>
Vendor 10473 - MICHAELS STORES									
PC67M966813652	LIBRARY PROGRAMMING	Edit		07/29/2023	09/01/2023	07/29/2023	07/29/2023		8.38
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$8.38</u>
Vendor 11815 - NIABI ZOO									
PC67M966423718	LIBRARY PROGRAMMING	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		80.00
PC67M966423719	LIBRARY PROGRAMMING	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		80.00
PC67M966423720	LIBRARY PROGRAMMING	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		80.00
PC67M966452805	LIBRARY PROGRAMMING	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		80.00
PC67M966452806	LIBRARY PROGRAMMING	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		80.00



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Vendor 11815 - NIABI ZOO									
PC67M966452807	LIBRARY PROGRAMMING	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		80.00
							Vendor 11815 - NIABI ZOO Totals		
							Invoices	6	\$480.00
Vendor 3465 - NORTH SCOTT PRESS									
PC67M967431663	OTHER EXPENSE	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		195.00
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	1	\$195.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M968207582	SERVICE CONTRACTS	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		397.49
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		
							Invoices	1	\$397.49
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M966567421	AUDIO VISUAL	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		533.67
							Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals		
							Invoices	1	\$533.67
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M967176057	MAINTENANCE- BUILDINGS	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		45.00
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		
							Invoices	1	\$45.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M967774321	MAINTENANCE- BUILDINGS	Edit		08/09/2023	09/01/2023	08/09/2023	08/09/2023		150.74
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	\$150.74
Vendor 4162 - SAM'S CLUB									
PC67M968780356	SUPPLIES	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		33.98
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	\$33.98
Vendor 4863 - US CELLULAR									
PC67M968660612	TELEPHONE NOT CELLULAR	Edit		08/19/2023	09/01/2023	08/19/2023	08/19/2023		88.98
							Vendor 4863 - US CELLULAR Totals		
							Invoices	1	\$88.98
Vendor 10100 - WALMART									
PC67M966813651	LIBRARY PROGRAMMING	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		30.66
							Vendor 10100 - WALMART Totals		
							Invoices	1	\$30.66
							Department 67 - County Library Totals		
							Invoices	104	\$12,802.82
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M967431642	STANDING DESK	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		403.75
PC68M967431643	MOUSE AND KEYBOARD	Edit		08/07/2023	09/01/2023	08/07/2023	08/07/2023		25.11



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Invoice Due Date Range 09/01/23 - 09/01/23
 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										
PC68M968927452	SUPPLIES FOR PUBLIC PREPAREDNESS FAIR	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		17.99	
PC68M968927454	SUPPLIES FOR PUBLIC PREPAREDNESS FAIR	Edit		08/22/2023	09/01/2023	08/22/2023	08/22/2023		23.48	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	4	<u>\$470.33</u>
Vendor 10251 - DONUTS & MORE										
PC68M966856551	DONUTS FOR MEETING	Edit		07/29/2023	09/01/2023	07/29/2023	07/29/2023		60.62	
PC68M968660598	DONUTS FOR MEETING	Edit		08/17/2023	09/01/2023	08/17/2023	08/17/2023		37.08	
Vendor 10251 - DONUTS & MORE Totals								Invoices	2	<u>\$97.70</u>
Vendor 3057 - MENARDS										
PC68M966504406	SUPPLIES	Edit		07/25/2023	09/01/2023	07/25/2023	07/25/2023		20.96	
Vendor 3057 - MENARDS Totals								Invoices	1	<u>\$20.96</u>
Vendor 12940 - MY PLACE										
PC68M967018574	HOTEL FOR 324 MAIN EMERGENCY	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		12.46	
PC68M967018575	HOTEL FOR 324 MAIN EMERGENCY CITY TAX	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		12.46	
PC68M967018576	HOTEL FOR 324 MAIN EMERGENCY CITY TAX	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		6.23	
Vendor 12940 - MY PLACE Totals								Invoices	3	<u>\$31.15</u>
Department 6801 - EMA Totals								Invoices	10	<u>\$620.14</u>
6801 EMA										
Department 6802 - SECC										
Vendor 15794 - 911DER WOMEN WORKSHOP										
PC68M967182383	August Workshop - Women of NASNSA - Pershall	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		20.00	
PC68M967182388	August Workshop - Women of NASNSA - Campbell	Edit		08/02/2023	09/01/2023	08/02/2023	08/02/2023		20.00	
PC68M967242595	August Workshop - Women of NASNSA - Screechfield	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		20.00	
Vendor 15794 - 911DER WOMEN WORKSHOP Totals								Invoices	3	<u>\$60.00</u>
Vendor 13083 - ALLISON HOUSE										
PC68M966567423	Weather Alert Software	Edit		07/27/2023	09/01/2023	07/27/2023	07/27/2023		180.00	
Vendor 13083 - ALLISON HOUSE Totals								Invoices	1	<u>\$180.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M966828117	Displayport and extension cables	Edit		07/30/2023	09/01/2023	07/30/2023	07/30/2023		218.96	
PC68M968019356	Purchase of Kleenex	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		16.99	



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M968019357	Post-its, Bnder clips Bluetooth adapter	Edit		08/13/2023	09/01/2023	08/13/2023	08/13/2023		41.00
PC68M968151906	USB Hubs, USB Hub Spitter, USB Docking Station	Edit		08/14/2023	09/01/2023	08/14/2023	08/14/2023		233.83
PC68M968445916	4 Secure Keyboards - Smart Card reader	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		312.00
PC68M968724304	2 Docking Stations	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		239.98
PC68M968660594	Ethernet Cables 20 USB Hub for Laptop	Edit		08/19/2023	09/01/2023	08/19/2023	08/19/2023		186.27
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$1,249.03</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC68M966828114	Food - Dispatch Overtime	Edit		07/28/2023	09/01/2023	07/28/2023	07/28/2023		74.99
PC68M967496315	Food - Dispatch Overtime	Edit		08/04/2023	09/01/2023	08/04/2023	08/04/2023		16.99
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$91.98</u>
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY									
PC68M968570922	NENA CTO Training K. Miller	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		445.00
PC68M968660597	NENA CTO Training J. Steward	Edit		08/18/2023	09/01/2023	08/18/2023	08/18/2023		445.00
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY Totals							Invoices	2	<u>\$890.00</u>
Vendor 14035 - JERSEY MIKES									
PC68M967431636	Food - Dispatch Overtime	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		149.90
Vendor 14035 - JERSEY MIKES Totals							Invoices	1	<u>\$149.90</u>
Vendor 10065 - JIMMY JOHNS									
PC68M968431988	Food - Medic/SECC Workgroup Meeting	Edit		08/16/2023	09/01/2023	08/16/2023	08/16/2023		61.50
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$61.50</u>
Vendor 3057 - MENARDS									
PC68M968431987	2 air movers, broom	Edit		08/15/2023	09/01/2023	08/15/2023	08/15/2023		241.32
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$241.32</u>
Vendor 3514 - OLIVE GARDEN									
PC68M967993153	Food - Dispatch Overtime	Edit		08/11/2023	09/01/2023	08/11/2023	08/11/2023		134.28
Vendor 3514 - OLIVE GARDEN Totals							Invoices	1	<u>\$134.28</u>
Vendor 15792 - QDOBA MEXICAN EATS									
PC68M967431635	Food - Dispatch Overtime	Edit		08/03/2023	09/01/2023	08/03/2023	08/03/2023		25.25
Vendor 15792 - QDOBA MEXICAN EATS Totals							Invoices	1	<u>\$25.25</u>



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Invoice Due Date Range 09/01/23 - 09/01/23

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 4162 - SAM'S CLUB									
PC68M967032537	Kitchen Supplies - Gift Card RR	Edit		08/01/2023	09/01/2023	08/01/2023	08/01/2023		92.18
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$92.18</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M968927460	Copy paper	Edit		08/21/2023	09/01/2023	08/21/2023	08/21/2023		453.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$453.00</u>
Department 6802 - SECC Totals							Invoices	22	<u>\$3,628.44</u>
6802 SECC									
Grand Totals						Invoices	546	<u><u>\$114,629.31</u></u>	