



Purchasing Card Monthly Report

Invoice Due Date Range 09/29/23 - 09/29/23
 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 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M970921864	SCHOOL OF INSTRUCTIONS	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		135.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$135.00</u>
Vendor 13795 - IOWA LEAGUE OF CITIES									
PC11M969024205	M. SHARMA MEMBERSHIP IA LEAGUE OF CITIES	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		300.00
Vendor 13795 - IOWA LEAGUE OF CITIES Totals							Invoices	1	<u>\$300.00</u>
Vendor 10748 - NIGP									
PC11M969442699	MEMBERSHIP FEE PURCHASING	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		195.00
Vendor 10748 - NIGP Totals							Invoices	1	<u>\$195.00</u>
Vendor 11450 - SOUTHWEST AIRLINES									
PC11M970482940	TRAVEL	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		236.96
Vendor 11450 - SOUTHWEST AIRLINES Totals							Invoices	1	<u>\$236.96</u>
Vendor 10509 - TARGET									
PC11M970756333	SUPPLIES	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		42.20
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$42.20</u>
Department 11 - Administration Totals							Invoices	5	<u>\$909.16</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M969689701	SUPPLIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		63.14
PC12M970482936	SUPPLIES	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		64.01
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$127.15</u>
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
PC12M970062961	LEGAL TRANSCRIPTS	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		17.36
PC12M970073803	LEGAL TRANSCRIPTS	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		21.44
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals							Invoices	2	<u>\$38.80</u>
Vendor 11419 - IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS									
PC12M970144536	SCHOOL OF INSTRUCTION	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		495.00
PC12M970144537	SCHOOL OF INSTRUCTION	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		495.00
Vendor 11419 - IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals							Invoices	2	<u>\$990.00</u>



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC12M969404534	SUPPLIES	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		41.37
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$41.37</u>
Vendor 12848 - STONEY CREEK INN									
PC12M970921845	TRAVEL	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		266.56
Vendor 12848 - STONEY CREEK INN Totals							Invoices	1	<u>\$266.56</u>
Department 12 - County Attorney Totals							Invoices	8	<u>\$1,463.88</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M969382924	OFFICE BULLETIN BOARD	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		37.97
PC13M970482948	ELECTION FLASH DRIVES	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		127.86
PC13M970427040	ELECTION PAPER	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		33.62
PC13M970427041	DESK SORTER AND STICKY NOTES	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		38.41
PC13M970921854	ELECTION SUPPLIES	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		15.98
PC13M970921855	ELECTION SUPPLIES	Edit		09/16/2023	09/29/2023	09/16/2023	09/16/2023		138.69
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	<u>\$392.53</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC13M970482949	FUEL FOR DES MOINES TRIP ELECTION STAFF	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		43.24
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$43.24</u>
Vendor 11617 - HILTON GARDEN INN									
PC13M969382396	HOTEL FOR CONFERENCE KT	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		396.32
PC13M969525857	HOTEL FOR CONFERENCE KT	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		30.00
PC13M970144547	HOTEL FOR CONFERENCE KT	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		(1.36)
PC13M970144548	HOTEL FOR CONFERENCE KT	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		(29.36)
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	4	<u>\$395.60</u>
Vendor 10273 - HOLIDAY INN									
PC13M970805657	HOTEL FOR CONFERENCE KT	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		122.08
PC13M970874566	HOTEL FOR CONFERENCE PK	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		122.08
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	<u>\$244.16</u>
Vendor 10472 - MARRIOTT									
PC13M970361711	HOTEL FOR CONFERENCE JM	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		333.76
PC13M970482950	HOTEL FOR CONFERENCE BN	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		333.76



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Vendor 10472 - MARRIOTT									
PC13M970482951	HOTEL FOR CONFERENCE KT	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		333.76
Vendor 10472 - MARRIOTT Totals							Invoices	3	<u>\$1,001.28</u>
Vendor 10271 - PILOT									
PC13M970756338	FUEL FOR DES MOINES TRIP KT	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		63.88
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$63.88</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M969665710	ELECTION MAIL TO OMAHA	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		13.60
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$13.60</u>
Department 13 - Auditor Totals							Invoices	18	<u>\$2,154.29</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M969665705	PC / Printers	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		289.99
PC14M969943099	Service Contracts	Edit		09/02/2023	09/29/2023	09/02/2023	09/02/2023		60.65
PC14M970361709	PC / Printers	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		37.77
PC14M970427051	PC / Printers	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		44.19
PC14M970623228	WANS	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		648.24
PC14M970921866	Supplies	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		81.56
PC14M971134623	Other Equipment	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		22.99
PC14M971134624	PC / Printers	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		263.49
PC14M971134629	WANS	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		277.24
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	<u>\$1,726.12</u>
Vendor 360 - AT & T									
PC14M970623221	Telephone Cellular	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		453.97
Vendor 360 - AT & T Totals							Invoices	1	<u>\$453.97</u>
Vendor 10245 - CABLES PLUS LLC									
PC14M970062479	Wiring	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		113.44
Vendor 10245 - CABLES PLUS LLC Totals							Invoices	1	<u>\$113.44</u>
Vendor 720 - CAFE EXPRESS									
PC14M969550864	Supplies	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		(7.60)
PC14M969583853	Supplies	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		130.20
PC14M970556052	Supplies	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		116.85
Vendor 720 - CAFE EXPRESS Totals							Invoices	3	<u>\$239.45</u>



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Vendor 13632 - CORNCON FIVE0										
PC14M971119656	Schools of Instruction	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		129.89	
							Vendor 13632 - CORNCON FIVE0 Totals		Invoices 1	<u>\$129.89</u>
Vendor 10051 - GODADDY.COM										
PC14M970427050	Service Contracts	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		239.88	
PC14M970921863	Service Contracts	Edit		09/16/2023	09/29/2023	09/16/2023	09/16/2023		15.99	
							Vendor 10051 - GODADDY.COM Totals		Invoices 2	<u>\$255.87</u>
Vendor 13592 - GOODSYNC										
PC14M969550863	Service Contracts	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		169.15	
							Vendor 13592 - GOODSYNC Totals		Invoices 1	<u>\$169.15</u>
Vendor 10162 - HYATT PLACE DSM										
PC14M969370966	Travel	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		271.04	
PC14M969382939	Travel	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		287.16	
							Vendor 10162 - HYATT PLACE DSM Totals		Invoices 2	<u>\$558.20</u>
Vendor 10065 - JIMMY JOHNS										
PC14M970623225	Supplies	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		141.00	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 1	<u>\$141.00</u>
Vendor 10259 - PARKING RAMP										
PC14M969121273	Travel	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		12.00	
PC14M969132852	Travel	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		12.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	<u>\$24.00</u>
Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI)										
PC14M971204604	Schools of Instruction	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		209.00	
							Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI) Totals		Invoices 1	<u>\$209.00</u>
Vendor 15926 - TOKEN2 SOFTWARE										
PC14M971119631	Cyber Security	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		2.48	
PC14M971134626	Cyber Security	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		248.33	
							Vendor 15926 - TOKEN2 SOFTWARE Totals		Invoices 2	<u>\$250.81</u>
							Department 14 - IT Totals		Invoices 26	<u>\$4,270.90</u>

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Department 15 - FSS



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Vendor 12280 - ADVANTAGE WEED & FEED										
PC15M970874567	ROUND UP SERVICES	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		1,150.00	
							Vendor 12280 - ADVANTAGE WEED & FEED Totals		Invoices 1	<u>1,150.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC15M969024218	AMAZON REFUND	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		(29.01)	
PC15M969039722	MAINTENANCE JAIL	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		374.15	
PC15M969915260	FSS SUPPLIES	Edit		09/03/2023	09/29/2023	09/03/2023	09/03/2023		135.95	
PC15M970624416	FSS SUPPLIES	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		16.98	
PC15M970806188	BATTERIES FOR FSS	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		15.38	
PC15M971204591	JAIL KITCHEN HOSE	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		249.67	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 6	<u>\$763.12</u>
Vendor 768 - CARPETLAND USA										
PC15M970540334	NEW FLOORING JAIL ELEVATOR	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		1,268.00	
PC15M970556048	NEW FLOORING JAIL ELEVATOR	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		1,352.00	
							Vendor 768 - CARPETLAND USA Totals		Invoices 2	<u>\$2,620.00</u>
Vendor 1292 - DOORS INC										
PC15M969525851	KEY CABINET STOCK	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		329.00	
							Vendor 1292 - DOORS INC Totals		Invoices 1	<u>\$329.00</u>
Vendor 10056 - FARM & FLEET										
PC15M971204592	PATROL WATER HEATER	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		32.99	
							Vendor 10056 - FARM & FLEET Totals		Invoices 1	<u>\$32.99</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M969404536	MAINTENANCE SUPPLIES JAIL	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		1,482.60	
PC15M969665701	JAIL COOLING TOWER	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		408.00	
PC15M969910676	SPRAY HOSE REBUILD KIT JAIL KITCHEN	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		135.08	
PC15M969934060	TOOL FOR MAINTENANCE NEW HIRE	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		436.52	
PC15M970062960	LINEAR FLUOR BULBS	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		178.80	
PC15M970160524	BULBS STOCK	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		536.40	
PC15M970623224	JAIL COOLING TOWERS	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		310.50	
PC15M970756328	LOWER LEVEL ELEVATOR ROOM JAIL	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		19.75	
PC15M970756345	MAINTENANCE JAIL	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		676.64	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals		Invoices 9	<u>\$4,184.29</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M969544619	CUSTODIAL ADMIN SUPPLIES	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		1,083.48	



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Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M970219089	CUSTODIAL SUPPLIES RECYCLING CENTER, ADMIN, SECC	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		834.92	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	2	<u>\$1,918.40</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M969583851	CUSTODIAL RECYCLING SUPPLIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		411.33	
PC15M970806191	LANDFILL CUSTODIAL SUPPLIES	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		123.44	
PC15M971204603	ADMIN CUSTODIAL SUPPLIES	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		537.06	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	3	<u>\$1,071.83</u>
Vendor 15888 - HAMES ENTERPRISES LLC										
PC15M970554843	SECC CONCRETE SERVICE	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		20.00	
Vendor 15888 - HAMES ENTERPRISES LLC Totals								Invoices	1	<u>\$20.00</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M969525850	RESTOCK SUPPLY COURTHOUSE SHOP	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		58.96	
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals								Invoices	1	<u>\$58.96</u>
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE										
PC15M969583852	CUSTODIAL GENERAL STORE SUPPLIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		150.92	
PC15M969711718	CUSTODIAL SECC SUPPLIES	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		380.22	
PC15M970427053	CUSTODIAL ADMIN SUPPLIES	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		252.42	
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals								Invoices	3	<u>\$783.56</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M969872238	MAINTENANCE TOOL KIT	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		2,458.97	
PC15M969934059	MAINTENANCE TOOLS FOR NEW HIRE	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		547.23	
PC15M969915261	CARRYING BAGS MAINTENANCE	Edit		09/02/2023	09/29/2023	09/02/2023	09/02/2023		419.82	
PC15M970806195	MAINTENANCE TOOLS FOR CH	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		25.67	
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	4	<u>\$3,451.69</u>
Vendor 10677 - KULLY SUPPLY										
PC15M970747948	MAINTENANCE JAIL	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		1,166.30	
Vendor 10677 - KULLY SUPPLY Totals								Invoices	1	<u>\$1,166.30</u>
Vendor 3057 - MENARDS										
PC15M969544634	RESTOCK FOR WATER AND ICE MACHINES	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		46.05	



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Vendor 3057 - MENARDS									
PC15M969550862	HOT SHOT KILLER SECC	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		7.94
PC15M969915259	MAINTENANCE SECC	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		39.98
PC15M970160518	MOVING FILE CABINETS	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		9.92
PC15M970361708	WEED KILLER/SHOP TOWELS	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		39.98
PC15M970427049	HOSE REAL AND HOSE CONNECTOR	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		57.94
PC15M970624415	OIL FOR GATOR DOORS AND TAPE FOR WIRES	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		6.48
PC15M970756327	MAINTENACE JAIL ELEVATOR	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		85.14
PC15M970756341	PATROL INSULATION	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		38.56
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$331.99</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M969132866	PEST CONTROL	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		175.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$175.00</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M970055887	MAINTENANCE STOCK	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		178.50
PC15M970062478	MAINTENACE STOCK	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		12.50
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals							Invoices	2	<u>\$191.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M969550861	WASTE CONTAINER LOCATIONS	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		1,445.75
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$1,445.75</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M969550858	SERVICE WORK JAIL	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$114.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M969404533	ALG ERASE TABLETS	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		605.00
PC15M970624414	LIQUID ALG-ERASE	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		1,396.56
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals							Invoices	2	<u>\$2,001.56</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
PC15M970805659	COMMUNITY SERVICE PROJECT	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		3,452.69
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	1	<u>\$3,452.69</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M970160523	SUPPLIES-SCP	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		273.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$273.98</u>



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Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M970427047	JAIL KITCHEN SINK SPRAY NOZZEL	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		64.35
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		\$64.35
Department 15 - FSS Totals						Invoices	54		\$25,600.46
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M969689702	SUPPLIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		32.68
PC17M969583854	SUPPLIES	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		39.99
PC17M969711721	SUPPLIES	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		8.45
PC17M969711722	SUPPLIES	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		12.25
PC17M970062962.1	SUPPLIES	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		28.56
PC17M970062962.2	SUPPLIES	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		20.40
PC17M971265657	SUPPLIES	Edit		09/20/2023	09/29/2023	09/20/2023	09/20/2023		31.20
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	7		\$173.53
Vendor 10466 - EXPEDIA									
PC17M970556054	TRAVEL	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		139.94
Vendor 10466 - EXPEDIA Totals						Invoices	1		\$139.94
Vendor 11617 - HILTON GARDEN INN									
PC17M969370414	TRAVEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		449.82
PC17M970210470	TRAVEL	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		255.76
PC17M970219088	TRAVEL	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		154.63
PC17M970428297	TRAVEL	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		463.89
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	4		\$1,324.10
Vendor 11446 - KWIK STAR									
PC17M970921865	TRAVEL	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		8.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$8.00
Vendor 10472 - MARRIOTT									
PC17M969309693	TRAVEL	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		414.39
PC17M969309694	TRAVEL	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		366.24
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$780.63



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Vendor 10259 - PARKING RAMP										
PC17M969134261	TRAVEL	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		12.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 1	\$12.00
Vendor 10271 - PILOT										
PC17M969382938	TRAVEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		20.00	
							Vendor 10271 - PILOT Totals		Invoices 1	\$20.00
Vendor 10543 - UI PARKING AND TRANSPORT										
PC17M969583850	TRAVEL	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		.60	
PC17M971204602	TRAVEL	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		.60	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 2	\$1.20
							Department 17 - Community Services Totals		Invoices 19	\$2,459.40

17 Community Services

Department 18 - Conservation

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC18M969145398.1	SUPPLIES-SCP	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		88.49	
PC18M969145398.2	SUPPLIES-WLP	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		88.49	
PC18M969132861	DAY CAMP	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		106.78	
PC18M969382386.1	SUPPLIES-SCP	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		133.21	
PC18M969382386.2	SUPPLIES-WLP	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		143.19	
PC18M969442703	SUPPLIES-SCP	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		38.59	
PC18M969525854	SUPPLIES -SCP	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		49.98	
PC18M969934064	SUPPLIES	Edit		09/03/2023	09/29/2023	09/03/2023	09/03/2023		41.78	
PC18M970062480	SUPPLIES-SCP	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		20.16	
PC18M970144540	SUPPLIES-GCM	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		25.31	
PC18M970482944	SUPPLIES-SCP	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		106.40	
PC18M970482945	SUPPLIES-SCP	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		71.40	
PC18M970921853	SUPPLIES-PV	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		253.04	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 13	\$1,166.82
Vendor 11257 - B&B SHOOTING SUPPLIES										
PC18M970874564	SUPPLIES-WAPSI	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		13.95	
							Vendor 11257 - B&B SHOOTING SUPPLIES Totals		Invoices 1	\$13.95
Vendor 10461 - BIG 10 MART										
PC18M969934067	SUPPLIES-PV	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		15.40	
							Vendor 10461 - BIG 10 MART Totals		Invoices 1	\$15.40



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Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO									
PC18M969988182	COMMERCIAL SERVICES	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		684.00
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO Totals							Invoices	1	<u>\$684.00</u>
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC									
PC18M970756344	SUPPLIES-WLP	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		963.41
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC Totals							Invoices	1	<u>\$963.41</u>
Vendor 10311 - DICK'S SPORTING GOODS									
PC18M970055886	SUPPLIES-WAPSI	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		34.99
Vendor 10311 - DICK'S SPORTING GOODS Totals							Invoices	1	<u>\$34.99</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M969024208	SUPPLIES-WLP	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		229.00
PC18M969134263	SUPPLIES-WLP	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		745.29
PC18M969711720	SUPPLIES-WLP	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		209.99
PC18M970806192	SUPPLIES-CREDIT -WLP	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		(182.48)
PC18M970806193	SUPPLIES-WLP	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		654.33
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	5	<u>\$1,656.13</u>
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF)									
PC18M969525856	SUPPLIES-PV-CREDIT	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		(40.00)
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF) Totals							Invoices	1	<u>(\$40.00)</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC18M969442704	DAY CAMP	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		7.76
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$7.76</u>
Vendor 11617 - HILTON GARDEN INN									
PC18M969370407	TRAVEL-UNSWORTH	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		674.73
PC18M969382937	TRAVEL-KEAN	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		396.32
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$1,071.05</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M969382395	SUPPLIES-PV	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		27.42
PC18M970805650	SUPPLIES-WAPSI	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		26.77
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$54.19</u>
Vendor 15502 - HOMEBASE									
PC18M969024209	PERIODICALS AND SUBSCRIPTIONS	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		59.95
Vendor 15502 - HOMEBASE Totals							Invoices	1	<u>\$59.95</u>



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Vendor 2154 - HY-VEE INC									
PC18M969988179	SUPPLIES-WLP	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		29.76
PC18M970482935	SUPPLIES-WAPSI	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		20.97
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$50.73
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M969134262	SUPPLIES-WLP	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		429.95
PC18M969711719	SUPPLIES-WLP	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		213.12
PC18M970219090	SUPPLIES-WLP	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		765.00
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	3	\$1,408.07
Vendor 13732 - KEURIG									
PC18M970554846	SUPPLIES	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		45.47
Vendor 13732 - KEURIG Totals							Invoices	1	\$45.47
Vendor 2877 - LOWE'S HOME CENTER									
PC18M969988181	COMMERCIAL SERVICES	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		678.86
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	\$678.86
Vendor 13593 - LUNCH WAGON									
PC18M969988183	COMMERCIAL SERVICES	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		96.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	\$96.00
Vendor 3057 - MENARDS									
PC18M969544633	SUPPLIES-WAPSI	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		59.98
Vendor 3057 - MENARDS Totals							Invoices	1	\$59.98
Vendor 11236 - META - FACEBOOK									
PC18M969544617	COMMERCIAL SERVICES-GCGC	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		24.03
Vendor 11236 - META - FACEBOOK Totals							Invoices	1	\$24.03
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M970062481.1	SCHOOL OF INSTRUCTION-KEAN	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		75.00
PC18M970062481.2	SCHOOL OF INSTRUCTION-ONG	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		75.00
PC18M970062481.3	SCHOOL OF INSTRUCTION- GRAHAM	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		75.00
PC18M970062481.4	SCHOOL OF INSTRUCTION-SCP	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		300.00
PC18M970062481.5	SCHOOL OF INSTRUCTION-WLP	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		150.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	5	\$675.00
Vendor 3465 - NORTH SCOTT PRESS									
PC18M969778964	2 YR RENEWAL OF NSP - ADMIN	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		90.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$90.00



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Vendor 10725 - PETCO										
PC18M970756326	SUPPLIES-WAPSI	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		33.98	
							Vendor 10725 - PETCO Totals		Invoices 1	<u>\$33.98</u>
Vendor 15789 - PRICED RIGHT MAINTENANCE										
PC18M970556051	MAINTENANCE -VEHICLES	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		556.04	
							Vendor 15789 - PRICED RIGHT MAINTENANCE Totals		Invoices 1	<u>\$556.04</u>
Vendor 14612 - RODENT PRO										
PC18M970756334	SUPPLIES	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		492.15	
							Vendor 14612 - RODENT PRO Totals		Invoices 1	<u>\$492.15</u>
Vendor 4162 - SAM'S CLUB										
PC18M969934065.1	SUPPLIES-WLP	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		55.92	
PC18M969934065.2	SUPPLIES	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		23.96	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>\$79.88</u>
Vendor 14955 - SHEARCOMFORT SEATCOVERS										
PC18M970921861	VEHICULAR PARTS-SCP	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		850.47	
							Vendor 14955 - SHEARCOMFORT SEATCOVERS Totals		Invoices 1	<u>\$850.47</u>
Vendor 4483 - STAPLES INC										
PC18M969910679	SUPPLIES-PV	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		44.75	
							Vendor 4483 - STAPLES INC Totals		Invoices 1	<u>\$44.75</u>
Vendor 15907 - STAS USA LLC										
PC18M969370968	WAPSI DORM RENO	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		816.86	
PC18M970921844	WAPSI DORM RENO	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		257.96	
							Vendor 15907 - STAS USA LLC Totals		Invoices 2	<u>\$1,074.82</u>
Vendor 10872 - SUNDBERG AMERICA LLC										
PC18M970062477	SUPPLIES	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		132.80	
							Vendor 10872 - SUNDBERG AMERICA LLC Totals		Invoices 1	<u>\$132.80</u>
Vendor 12985 - THE LIFEGUARD STORE										
PC18M970806194	SUPPLIES-WLP	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		282.75	
							Vendor 12985 - THE LIFEGUARD STORE Totals		Invoices 1	<u>\$282.75</u>
Vendor 10620 - THEISENS OF DEWITT										
PC18M969382394	SUPPLIES-PV	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		25.48	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>\$25.48</u>



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Vendor 10135 - TPC Cash & Carry									
PC18M969934068	APOTHECARY SUPPLIES-PV	Edit		09/02/2023	09/29/2023	09/02/2023	09/02/2023		94.43
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$94.43</u>
Vendor 4800 - ULINE									
PC18M969132853	WAPSI DORM RENO	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		1,200.99
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$1,200.99</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M970144538	POSTAGE-SCP	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		132.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$132.00</u>
Vendor 12200 - VINYL GUARD									
PC18M970427052	COURSE SUPPLIES-GCM	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		193.84
Vendor 12200 - VINYL GUARD Totals							Invoices	1	<u>\$193.84</u>
Vendor 10100 - WALMART									
PC18M969442698	SUPPLIES-WAPSI	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		37.04
PC18M969778965	DAY CAMP	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		186.65
PC18M971119657	SUPPLIES-PV	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		35.28
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$258.97</u>
Department 18 - Conservation Totals							Invoices	65	<u>\$14,269.14</u>

18 Conservation

Department 20 - Health

Vendor 10298 - 4IMPRINT									
PC20M970756340	Order#25798931 Promotional Items	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		1,891.65
Vendor 10298 - 4IMPRINT Totals							Invoices	1	<u>\$1,891.65</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M969370413	Order#112-4027009-8903420 Supplies IM	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		28.01
PC20M969382934	Order#112-7953533-5596250 Supplies Jail, meeting	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		53.60
PC20M969382935	Order#112-1372347-1486617 Program supplies	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		48.58
PC20M969872237	Order#112-0975383-9415412 File envelopes	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		59.94
PC20M970219087	Order#112-7076128-3627461 Supplies	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		54.34



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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									
PC20M970427048	Order#112-5370036-8050637 Sleep items	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		302.47
PC20M970756324	Order#112-8142497-8377823 Leadership books	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		45.73
PC20M970806187	Order#112-4963046-1894661 Stenographer pads	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		32.81
PC20M970921851	Order#114-2370450-4724266 Imm/STI	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		61.84
PC20M970921860	Order#112-9880966-3689065 Office Supplies	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		39.65
PC20M971134634	Order#112-5370036-8050637 Refund	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		(7.89)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	11		<u>\$719.08</u>
Vendor 10336 - AMERICAN AIRLINES									
PC20M970360116	Lashon Moore Conference Airfare	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		108.90
PC20M970360117	Pamela Thomas Conference Airfare	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		108.90
PC20M970427037	Stuart Scott Baggage Fee	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		30.00
PC20M970482932	Stuart Scott Conference Airfare	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		108.90
PC20M970482933	Roma Taylor Conference Airfare	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		108.90
PC20M970482934	Lashon Moore Baggage Fee	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		30.00
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	6		<u>\$495.60</u>
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA									
PC20M970481772	Order#64512 Policy Engagement	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		33.95
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals						Invoices	1		<u>\$33.95</u>
Vendor 15144 - APPLE APP STORE									
PC20M970428305	Order#MNMMG42M3D Grindr subscription Aug 31, 2023-Aug 30, 2024	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		310.29
PC20M970428306	Refund Grindr subscription	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		(20.30)
Vendor 15144 - APPLE APP STORE Totals						Invoices	2		<u>\$289.99</u>
Vendor 15896 - BLACK PEARL CAFFEINE AND ESPRESSO									
PC20M969665711	Informant Interview	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		3.21
Vendor 15896 - BLACK PEARL CAFFEINE AND ESPRESSO Totals						Invoices	1		<u>\$3.21</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M970921843	Gas	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		30.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		<u>\$30.00</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
PC20M969915257	INV#232211, 232212 Rack cards, magnets	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		820.00	
PC20M970623230	INV#232324 Promotional Items	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		247.00	
PC20M970623231	INV#232323 Hawki Brochure English	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		381.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	3	<u>\$1,448.00</u>
Vendor 10049 - DELTA AIR LINES										
PC20M969999818	Lashon Moore Baggage Fee	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		30.00	
PC20M970062476	Lashon Moore Baggage Fee	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		30.00	
PC20M970427036	Stuart Scott Baggage Fee	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		30.00	
PC20M970481773	Stuart Scott Baggage Fee	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		30.00	
Vendor 10049 - DELTA AIR LINES Totals								Invoices	4	<u>\$120.00</u>
Vendor 11443 - DOLLAR TREE										
PC20M969665712	Overdose Awareness Supplies	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		22.65	
PC20M969665713	Overdose Awareness Supplies	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		33.75	
Vendor 11443 - DOLLAR TREE Totals								Invoices	2	<u>\$56.40</u>
Vendor 14598 - DP DESIGN										
PC20M969934071	INV#0453 Promotional items	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		2,002.00	
Vendor 14598 - DP DESIGN Totals								Invoices	1	<u>\$2,002.00</u>
Vendor 15755 - ELEVATE ORAL CARE LLC										
PC20M970921875	INV#CS145961 Supplies	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		300.00	
Vendor 15755 - ELEVATE ORAL CARE LLC Totals								Invoices	1	<u>\$300.00</u>
Vendor 10352 - HALO INNOVATIONS INC										
PC20M970756329	Infant Sleep Sacks	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		1,138.32	
Vendor 10352 - HALO INNOVATIONS INC Totals								Invoices	1	<u>\$1,138.32</u>
Vendor 2025 - HENRY SCHEIN INC										
PC20M970301702	INV#54197700 Supplies	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		1,418.89	
PC20M970806184	Order#45589178 SE	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		746.02	
Vendor 2025 - HENRY SCHEIN INC Totals								Invoices	2	<u>\$2,164.91</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST										
PC20M969442705	Hy-Vee Gift Cards (HCV focus group)	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		250.00	
PC20M969442706	Hy-Vee Gift Cards Black MSM Focus Group	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		250.00	
PC20M969467260	Food-Supplemental Funding	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		200.00	
PC20M969778967	Overdose Awareness Food	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		101.97	



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Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M970756339	Hy-Vee Prevention-Focus Group (SF)	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		215.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals							Invoices	5	<u>\$1,016.97</u>
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY									
PC20M969467259	Servsafe Food Fall 23	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		137.89
PC20M970144542	Fall 23 ServSafe	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		5.99
PC20M970241981	Servsafe Food Fall 23	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		6.36
PC20M970361710	Sales Tax refund	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		(.32)
PC20M970756346	Treats for dental lab	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		14.99
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY Totals							Invoices	5	<u>\$164.91</u>
Vendor 13003 - INJOY HEALTH EDUCATION									
PC20M970427046	Childbirth education curriculum	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		717.62
Vendor 13003 - INJOY HEALTH EDUCATION Totals							Invoices	1	<u>\$717.62</u>
Vendor 11446 - KWIK STAR									
PC20M970806190	Gas	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		18.87
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$18.87</u>
Vendor 11236 - META - FACEBOOK									
PC20M970921857	Hep C Prevention Focus Group FB Boost	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		125.00
PC20M971134632	Black MSM FB Boost	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		125.00
Vendor 11236 - META - FACEBOOK Totals							Invoices	2	<u>\$250.00</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC									
PC20M969915258	Correctional Health Supplies	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		1,934.46
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	1	<u>\$1,934.46</u>
Vendor 15752 - MORRISON-CLARK HISTORIC INN & RESTAURANT									
PC20M970062958	USCHA Hotel	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		1,192.94
PC20M970623222	RB Properties room USCHA Hotel	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		992.54
PC20M970623223	RB Properties room USCHA Hotel credit	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		(992.54)
Vendor 15752 - MORRISON-CLARK HISTORIC INN & RESTAURANT Totals							Invoices	3	<u>\$1,192.94</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC20M969024217	Premium Print Paper	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		13.47



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC20M970086790	Office Supplies	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		24.94
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	2	<u>\$38.41</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M970219094	Waterpik	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		1,061.64
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$1,061.64</u>
Vendor 10685 - PIZZA HUT									
PC20M969039723	Food H&W Presentation Carol Center	Edit		08/22/2023	09/29/2023	08/22/2023	08/22/2023		70.32
Vendor 10685 - PIZZA HUT Totals							Invoices	1	<u>\$70.32</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M971134625	STI Program Clinic Software	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$149.00</u>
Vendor 3781 - PRACTICON INC									
PC20M970624418	Annual membership fee	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		40.00
PC20M970806183	Dental Supplies	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		970.20
Vendor 3781 - PRACTICON INC Totals							Invoices	2	<u>\$1,010.20</u>
Vendor 4162 - SAM'S CLUB									
PC20M969583849	Staff Training	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		68.92
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$68.92</u>
Vendor 4573 - SUNTRAC SERVICES INC									
PC20M970160521	Leak Test	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10691 - THE UPS STORE									
PC20M970756325	Water Samplies	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		12.97
Vendor 10691 - THE UPS STORE Totals							Invoices	1	<u>\$12.97</u>
Vendor 12516 - UBER									
PC20M970073801	Uber USCHA	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		25.43
Vendor 12516 - UBER Totals							Invoices	1	<u>\$25.43</u>
Vendor 12085 - VACCINESHOPPE.COM									
PC20M969665700	Employee Hep B vaccine	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		482.05
Vendor 12085 - VACCINESHOPPE.COM Totals							Invoices	1	<u>\$482.05</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
PC20M969369837	Black MSM Key Informant Interview	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		100.00
PC20M969382385	HCV Key Informant Interview	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		50.00
PC20M969382921	Gift Card (HCV KII)	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		50.00
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$200.00</u>
Vendor 14210 - WATERFRONT DELI									
PC20M969711717	Staff Training	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		541.01
Vendor 14210 - WATERFRONT DELI Totals							Invoices	1	<u>\$541.01</u>
Department 20 - Health Totals							Invoices	71	<u>\$19,678.83</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M969544618	order # 114-3897051-2781829	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		44.24
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$44.24</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M969550860	INV#232006H	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		30.50
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$30.50</u>
Vendor 11770 - RICOH USA INC									
PC21M970160519	inv#5068026057	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		131.45
PC21M970160520	inv# 5068025967	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		124.00
Vendor 11770 - RICOH USA INC Totals							Invoices	2	<u>\$255.45</u>
Vendor 4863 - US CELLULAR									
PC21M970852699	INV0599293064	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		2,147.99
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,147.99</u>
Department 21 - DHS Totals							Invoices	5	<u>\$2,478.18</u>
21 DHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M969525852	PBIS/Takis	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		59.96
PC22M969778957	PBIS Rewards	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		49.10
PC22M969778958	PBIS Rewards	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		13.19
PC22M969993308	Hygiene	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		331.28
PC22M969999815	Storage Folder/Computer Sup	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		37.87
PC22M970482938	Laptop Bag	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		42.57



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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									
PC22M970756330	Refund	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		(25.75)
PC22M970756331	Refund	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		(13.19)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	<u>\$495.03</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M969778960	YCM	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		33.26
PC22M970756332	YCM	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		20.28
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$53.54</u>
Vendor 970 - COMFORT INN - IA016									
PC22M970219091	Conference	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		179.20
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	1	<u>\$179.20</u>
Vendor 10304 - COURTYARD BY MARRIOTT									
PC22M970144543	Y&F Engagement Conference	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		89.60
PC22M970144544	Y&F Engagement Conference	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		89.60
PC22M970210471	Y&F Engagement Conference	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		179.20
PC22M970219083	Y&F Engagement Conference	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		80.00
PC22M970266232	Y&F Engagement Conference	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		89.60
PC22M970266235	Y&F Engagement Conference	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		179.20
Vendor 10304 - COURTYARD BY MARRIOTT Totals							Invoices	6	<u>\$707.20</u>
Vendor 11443 - DOLLAR TREE									
PC22M969778961	PBIS Member of QTR	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		66.25
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$66.25</u>
Vendor 2154 - HY-VEE INC									
PC22M970805653	Bread	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		7.96
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$7.96</u>
Vendor 14552 - JD SPORTS									
PC22M969024203	RJP Shoes	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		110.00
Vendor 14552 - JD SPORTS Totals							Invoices	1	<u>\$110.00</u>
Vendor 10719 - KOHL'S									
PC22M969039721	RJP Clothing	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		546.70
PC22M969370969	RJP Clothing	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		525.35
PC22M969778959	RJP Clothing	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		355.94
PC22M970482937	RJP Clothing	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		337.46
PC22M970921846	RJP Clothing	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		442.75
Vendor 10719 - KOHL'S Totals							Invoices	5	<u>\$2,208.20</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
PC22M969934072	Gas Cards	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		480.00
PC22M970805652	YCM	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		14.76
PC22M970805661	YCM	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		9.48
Vendor 11446 - KWIK STAR Totals							Invoices	3	\$504.24
Vendor 10405 - SHOE CARNIVAL									
PC22M969024204	RJP Shoes	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		115.98
Vendor 10405 - SHOE CARNIVAL Totals							Invoices	1	\$115.98
Vendor 4556 - SUBWAY									
PC22M970540335	YCM	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		11.36
PC22M970541520	YCM	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		17.73
PC22M970623232	YCM	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		11.49
Vendor 4556 - SUBWAY Totals							Invoices	3	\$40.58
Vendor 10100 - WALMART									
PC22M969024202	RJP CLOTHING/HYGIENE	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		189.86
PC22M969024207	ATA Supplies	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		135.41
PC22M969039720	YJRC SUPPLIES	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		112.65
PC22M969323738	ATA Supplies	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		88.82
PC22M969323739	RJP HYGIENE	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		103.16
PC22M969665708	YJRC SUPPLIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		47.44
PC22M969665709	RJP Clothing	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		138.00
PC22M970805655	YJRC SUPPLIES	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		87.73
Vendor 10100 - WALMART Totals							Invoices	8	\$903.07
Vendor 15929 - WINGSTOP									
PC22M969145396	YCM	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		12.19
Vendor 15929 - WINGSTOP Totals							Invoices	1	\$12.19
Department 22 - YJRC Totals							Invoices	41	\$5,403.44
22 YJRC									
Department 24 - HR									
Vendor 255 - AMERICAN PLANNING ASSOC									
PC24M970554725	Job listing P&D Director	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		295.00
Vendor 255 - AMERICAN PLANNING ASSOC Totals							Invoices	1	\$295.00
Vendor 11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL									
PC24M970160522	Movie Club room rental	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		450.00
Vendor 11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL Totals							Invoices	1	\$450.00



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M969934062	Background check	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		2.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		\$2.00
Department 24 - HR Totals						Invoices	3		\$747.00
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC25M969583845	OFFICE SUPPLIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		43.23
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$43.23
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC25M969934073	EMERGENCY ADDRESS NUMBERS	Edit		09/02/2023	09/29/2023	09/02/2023	09/02/2023		1,200.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1		\$1,200.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M969404530	PUBLIC NOTICE - PIPELINE ORDINANCE	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		62.20
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$62.20
Department 25 - Planning and Development Totals						Invoices	3		\$1,305.43
25 Planning and Development									
Department 26 - Recorder									
Vendor 610 - BP									
PC26M969382392	Gas for county car	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		28.60
PC26M969382393	Gas for county car	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		38.00
PC26M970210472	Gas for county car	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		55.80
Vendor 610 - BP Totals						Invoices	3		\$122.40
Vendor 11617 - HILTON GARDEN INN									
PC26M969323743	ISAC Fall Conference - Skelton	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		396.32
PC26M969382391	ISAC Fall Conference - Glenn	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		396.32
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	2		\$792.64
Vendor 10259 - PARKING RAMP									
PC26M969382390	Parking for ISAC	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		20.00
Vendor 10259 - PARKING RAMP Totals						Invoices	1		\$20.00
Vendor 4872 - US POSTAL SERVICE									
PC26M969525855	Postage for passports	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		9.65



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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 4872 - US POSTAL SERVICE									
PC26M969934066	Postage for passports	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		19.30
PC26M970144541	Postage for passports	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		19.30
PC26M970482946	Postage for passports	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		19.30
PC26M970554847	Postage for passports	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		19.30
PC26M970756337	postage for passports	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		19.30
PC26M971026939	Postage for passports	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		9.65
PC26M971134631	Postage for passports	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		9.65
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	8		\$125.45
Department 26 - Recorder Totals						Invoices	14		\$1,060.49
26 Recorder									
Department 27 - Secondary Roads									
Vendor 379 - AVENUE RENTAL INC									
PC27M970086791	RENTAL	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		990.00
Vendor 379 - AVENUE RENTAL INC Totals						Invoices	1		\$990.00
Vendor 10056 - FARM & FLEET									
PC27M970062957	PARTS	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		61.48
Vendor 10056 - FARM & FLEET Totals						Invoices	1		\$61.48
Vendor 10316 - MAC TOOLS									
PC27M971204601	HAND TOOLS	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		209.99
Vendor 10316 - MAC TOOLS Totals						Invoices	1		\$209.99
Vendor 10472 - MARRIOTT									
PC27M969309690	LODGING	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		222.88
PC27M969371134	LODGING	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		138.13
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$361.01
Vendor 3057 - MENARDS									
PC27M969132856	CONCRETE SUPPLIES	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		26.79
PC27M969132858.1	AEROSOL	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		17.52
PC27M969132858.2	SAFETY	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		24.98
PC27M969145397	CONCRETE SUPPLIES	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		9.96
PC27M969665703	CONCRETE SUPPLIES	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		26.79
PC27M969778962	BUILDING	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		14.94
PC27M970428304	SUNDRY	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		29.92
PC27M970623226	PARTS	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		28.28
PC27M971026937	CONCRETE SUPPLIES	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		26.79
Vendor 3057 - MENARDS Totals						Invoices	9		\$205.97



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Vendor 15913 - META ENVIRONMENTAL (MAYHEW)									
PC27M969404535	SCHOOL	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		145.00
Vendor 15913 - META ENVIRONMENTAL (MAYHEW) Totals							Invoices	1	<u>\$145.00</u>
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M969404538	PARTS	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		37.50
PC27M969550867	FILTERS	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		211.27
PC27M969583856	BATTERIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		222.03
PC27M970160525	PARTS	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		(18.00)
PC27M970160526	PARTS	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		(90.41)
PC27M970219092	PARTS	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		9.02
PC27M970622324.1	FILTERS	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		45.96
PC27M970622324.2	SUNDRY	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		77.70
PC27M970622324.3	PARTS	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		17.41
PC27M971135130	PARTS	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		35.96
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	10	<u>\$548.44</u>
Vendor 15916 - NATIONAL CHEMICALS									
PC27M970756342	SUNDRY	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		53.95
Vendor 15916 - NATIONAL CHEMICALS Totals							Invoices	1	<u>\$53.95</u>
Vendor 10259 - PARKING RAMP									
PC27M969370415	PARKING	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		12.00
PC27M969309689	PARKING	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		12.00
Vendor 10259 - PARKING RAMP Totals							Invoices	2	<u>\$24.00</u>
Vendor 12731 - PHILLIPS 66									
PC27M969382940	FUEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		33.77
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$33.77</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M968972821	SUNDRY	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$65.00</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
PC27M970554844	SPRAYING	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		135.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals							Invoices	1	<u>\$135.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M971134635	SHOP TOOLS	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		1,648.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$1,648.00</u>
Department 27 - Secondary Roads Totals							Invoices	32	<u>\$4,481.61</u>



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27 Secondary Roads										
Department 28 - Sheriff										
Vendor 13469 - ACTION TARGET										
PC28M968972825	training targets	Edit		08/22/2023	09/29/2023	08/22/2023	08/22/2023		468.58	
							Vendor 13469 - ACTION TARGET Totals		Invoices 1	<u>\$468.58</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC28M969132855	gun cleaning kit	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		13.99	
PC28M969132865	electric power washer for jail	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		109.99	
PC28M969382397	mold stain and mildew remover jail	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		27.99	
PC28M969382922	new SOR desk	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		120.53	
PC28M969382936	ABSORBANT SOCK SNAKE FOR JAIL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		204.00	
PC28M969323735	SHARPIES SPEAKERS ROLODEX	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		44.24	
PC28M969370408	web cam for SOR desk	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		56.48	
PC28M969382398	painting supplies jail	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		39.98	
PC28M969382923	web cam stand for SOR desk	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		18.97	
PC28M969323740	plastic water pitcher kitchen	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		39.99	
PC28M969442701	cell phone cleaning kit	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		37.51	
PC28M969467258	hotel pans and lids	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		210.97	
PC28M969778963	inmate programs books	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		347.01	
PC28M969711723	K9 JOINT MEDS	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		56.99	
PC28M969934070	eyelash extention remover for jail	Edit		09/03/2023	09/29/2023	09/03/2023	09/03/2023		62.30	
PC28M969993311	painting supplies jail	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		32.92	
PC28M969999817	moisture meter for jail	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		49.99	
PC28M970086788	uniform locking pins and backs	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		20.96	
PC28M970554848	batteries jail	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		59.97	
PC28M970554849	batteries for jail	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		75.54	
PC28M970921862	knee pads for jail	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		56.79	
PC28M971026936	gun safe j wall	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		539.97	
PC28M970921856	lable maker tape refills jail	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		55.83	
PC28M971134633	patrol car printer paper	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		419.50	
PC28M971119658	general office supplies	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		120.12	
PC28M971265654	platform truck push dolly kitchen	Edit		09/20/2023	09/29/2023	09/20/2023	09/20/2023		218.00	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 26	<u>\$3,040.53</u>
Vendor 10336 - AMERICAN AIRLINES										
PC28M969323749	flight r jackson	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		557.40	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 1	<u>\$557.40</u>



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Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M969712914	K9 vet	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		77.95
PC28M970301700	K9 Vet	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		279.35
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	<u>\$357.30</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M970921852	EVIDENCE BAGS, FINGERPRINT KITS	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		647.01
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	1	<u>\$647.01</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M970482939	data import cable for tasers jail	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		282.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$282.00</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC28M970219093	lithium batteries	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		67.70
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$67.70</u>
Vendor 12779 - BLINDS.COM									
PC28M970806189	mini blinds for jail	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		30.99
Vendor 12779 - BLINDS.COM Totals							Invoices	1	<u>\$30.99</u>
Vendor 15927 - BOSS STRONG BOX									
PC28M970805651	lock box for invest e roling furlong	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		2,607.00
Vendor 15927 - BOSS STRONG BOX Totals							Invoices	1	<u>\$2,607.00</u>
Vendor 610 - BP									
PC28M969132864	fuel	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		41.23
Vendor 610 - BP Totals							Invoices	1	<u>\$41.23</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M969024216	fuel	Edit		08/22/2023	09/29/2023	08/22/2023	08/22/2023		52.00
PC28M969132854	FUEL	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		47.26
PC28M969132863	fuel	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		67.77
PC28M969323736	FUEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		57.40
PC28M969915256	fuel	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		57.93
PC28M970144545	fuel	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		39.42
PC28M970144546	fuel	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		40.18
PC28M970482947	fuel	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		61.16
PC28M970624417	fuel	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		20.00
PC28M970756343	fuel	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		41.00
PC28M970805656	fuel	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		66.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	11	<u>\$550.12</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13427 - CIRCLE K										
PC28M970556053	fuel	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		50.00	
							Vendor 13427 - CIRCLE K Totals		Invoices 1	<u>\$50.00</u>
Vendor 10047 - D A V THRIFT STORE										
PC28M969323747	assortment of inmate books	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		98.50	
PC28M971026938	inmate books	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		61.00	
							Vendor 10047 - D A V THRIFT STORE Totals		Invoices 2	<u>\$159.50</u>
Vendor 15919 - DAIGLE LAW GROUP LEARNING CENTER										
PC28M969323737	internal affairs class s THOMPSON	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		695.00	
							Vendor 15919 - DAIGLE LAW GROUP LEARNING CENTER Totals		Invoices 1	<u>\$695.00</u>
Vendor 13886 - EBAY										
PC28M971204598	NAME PLATES FOR NEW JAIL SGT.S	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		53.85	
							Vendor 13886 - EBAY Totals		Invoices 1	<u>\$53.85</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
PC28M969323745	assortment of inmate books	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		106.20	
PC28M969323746	assortment of inmate books	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		135.52	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		Invoices 2	<u>\$241.72</u>
Vendor 10918 - HBD INC										
PC28M970805660	evidence bags for inmate property	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		150.00	
							Vendor 10918 - HBD INC Totals		Invoices 1	<u>\$150.00</u>
Vendor 11617 - HILTON GARDEN INN										
PC28M970921867	hotel c wilson	Edit		09/16/2023	09/29/2023	09/16/2023	09/16/2023		621.60	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$621.60</u>
Vendor 10273 - HOLIDAY INN										
PC28M969611287	hotel c weipert	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		248.64	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 1	<u>\$248.64</u>
Vendor 15713 - HUCKS FOOD & FUEL										
PC28M969525849	FUEL	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		50.48	
							Vendor 15713 - HUCKS FOOD & FUEL Totals		Invoices 1	<u>\$50.48</u>
Vendor 2154 - HY-VEE INC										
PC28M969442707	funeral flowers	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		95.00	
PC28M969711712	retirement party cake	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		69.99	



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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 2154 - HY-VEE INC									
PC28M969778968	retirement party drinks	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		30.83
							Vendor 2154 - HY-VEE INC Totals		
							Invoices	3	\$195.82
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M970062959	notary renewal g gaudet	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	1	\$30.00
Vendor 10068 - KUM & GO									
PC28M970623229	fuel	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		30.00
							Vendor 10068 - KUM & GO Totals		
							Invoices	1	\$30.00
Vendor 11446 - KWIK STAR									
PC28M969024200	FUEL	Edit		08/22/2023	09/29/2023	08/22/2023	08/22/2023		40.37
PC28M969934057	FUEL	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		43.96
PC28M970805658	fuel	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		53.49
PC28M970852700	fuel	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		38.00
PC28M971204597	fuel	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		6.00
							Vendor 11446 - KWIK STAR Totals		
							Invoices	5	\$181.82
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC28M969132859	COURT SECURTY COMF	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		350.00
							Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals		
							Invoices	1	\$350.00
Vendor 14852 - LOEWS HOTEL									
PC28M969382387	parking fees for SOR MO trip	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		160.00
							Vendor 14852 - LOEWS HOTEL Totals		
							Invoices	1	\$160.00
Vendor 3044 - MEDIACOM									
PC28M970427038	pv school	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		89.95
PC28M970427039	inmate cable	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		1,011.84
							Vendor 3044 - MEDIACOM Totals		
							Invoices	2	\$1,101.79
Vendor 3057 - MENARDS									
PC28M969544636	hoses, flashlight supplies for jail	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		252.86
PC28M970482953	caulk, sealant, clerners for jail	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		67.27
PC28M971039919	batteries for jail	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		10.10
							Vendor 3057 - MENARDS Totals		
							Invoices	3	\$330.23
Vendor 15915 - PALACE STATION									
PC28M969371095	hotel one night guarantee charge	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		100.91
							Vendor 15915 - PALACE STATION Totals		
							Invoices	1	\$100.91



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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 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC28M969544635	inmate programs	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		218.80	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		Invoices 1	<u>\$218.80</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING										
PC28M971265655	magazines and books for inmates	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		221.12	
							Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals		Invoices 1	<u>\$221.12</u>
Vendor 10184 - PETSMART INC 271										
PC28M969371136	K9 SUPPLIES	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		44.95	
PC28M969371137	K9 supplies	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		103.46	
							Vendor 10184 - PETSMART INC 271 Totals		Invoices 2	<u>\$148.41</u>
Vendor 12731 - PHILLIPS 66										
PC28M970210468	fuel	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		82.65	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	<u>\$82.65</u>
Vendor 10271 - PILOT										
PC28M969132862	FUEL	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		30.00	
							Vendor 10271 - PILOT Totals		Invoices 1	<u>\$30.00</u>
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL										
PC28M970219095	retirement sign	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		294.25	
PC28M970806196	credit for tax charged	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		(19.25)	
							Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL Totals		Invoices 2	<u>\$275.00</u>
Vendor 13402 - R & R SPORTS										
PC28M969665704	AMMO	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		32.99	
							Vendor 13402 - R & R SPORTS Totals		Invoices 1	<u>\$32.99</u>
Vendor 14883 - REMARKABLE										
PC28M969712910	cross boarder fee for remarkable	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		.31	
PC28M969712911	1 year membership fee	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		31.03	
							Vendor 14883 - REMARKABLE Totals		Invoices 2	<u>\$31.34</u>
Vendor 14222 - RP LUMBER CO INC										
PC28M969370412	ORG CHARGE WITH TAX FOR KEY	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		9.15	
PC28M969382931	REFUND BECAUSE OF TAX KEY MADE	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		(9.15)	
PC28M969382932	NEW KEY MADE	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		8.55	
							Vendor 14222 - RP LUMBER CO INC Totals		Invoices 3	<u>\$8.55</u>



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Invoice Due Date Range 09/29/23 - 09/29/23
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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 15920 - SAFE AND VAULT STORE										
PC28M971134628	Trunk safe	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		604.19	
							Vendor 15920 - SAFE AND VAULT STORE Totals		Invoices 1	\$604.19
Vendor 4162 - SAM'S CLUB										
PC28M970482952	inmate programs	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		596.30	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	\$596.30
Vendor 15918 - SEMCO WORKS										
PC28M969778966	jail floor cleaner and wax	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		597.30	
							Vendor 15918 - SEMCO WORKS Totals		Invoices 1	\$597.30
Vendor 10192 - SHELL OIL										
PC28M970219084	fuel	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		54.90	
							Vendor 10192 - SHELL OIL Totals		Invoices 1	\$54.90
Vendor 13204 - SPEEDWAY										
PC28M969934058	FUEL	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		54.60	
							Vendor 13204 - SPEEDWAY Totals		Invoices 1	\$54.60
Vendor 4872 - US POSTAL SERVICE										
PC28M969024201	usps certified mail	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		9.22	
PC28M969323748	usps certified mail	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		18.44	
PC28M969934069	usps certified mail	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		18.44	
PC28M970360118	usps	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		19.40	
PC28M971039917	usps certified mail	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		27.66	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 5	\$93.16
Vendor 10100 - WALMART										
PC28M970921847	inmate programs	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		55.70	
PC28M970921848	inmate programs	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		44.72	
PC28M970921849	inmate programs	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		40.50	
PC28M971204593	INMATE PROGRAMS	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		36.72	
PC28M971204594	INMATE PROGRAMS	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		73.60	
PC28M971204595	INMATE PROGRAMS	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		39.06	
							Vendor 10100 - WALMART Totals		Invoices 6	\$290.30
							Department 28 - Sheriff Totals		Invoices 106	\$16,740.83

28 Sheriff _____
 Department 30 - Treasurer



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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									
PC30M969382930	SUPPLIES	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		45.75
PC30M969404532	SUPPLIES	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		132.48
PC30M969999822	SUPPLIES	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		27.99
PC30M970266234	SUPPLIES	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		11.78
PC30M970427043	SUPPLIES	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		325.70
PC30M970427044	SUPPLIES	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		46.20
PC30M970427045	SUPPLIES	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		41.60
PC30M971265656	Supplies - Office (Toner, Ink, Pens, etc)	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		325.70
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	<u>\$957.20</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC30M969309692	TRAVEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		50.81
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$50.81</u>
Vendor 11617 - HILTON GARDEN INN									
PC30M969309691	TRAVEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		594.48
PC30M969371135	TRAVEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		594.48
PC30M969382933	TRAVEL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		706.51
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	3	<u>\$1,895.47</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC30M970623227	NOTARY	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M969024215	SUPPLIES	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		13.41
PC30M970921859.1	SUPPLIES	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		30.57
PC30M970921859.2	SUPPLIES	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		9.51
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	3	<u>\$53.49</u>
Department 30 - Treasurer Totals							Invoices	16	<u>\$2,986.97</u>
30 Treasurer									
Department 66 - County Assessor									
Vendor 10273 - HOLIDAY INN									
PC66M969323731	SCHOOL OF INSTRUCTION	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		369.60
PC66M969323732	SCHOOL OF INSTRUCTION	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		369.60
PC66M969323733	SCHOOL OF INSTRUCTION	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		369.60
PC66M969370967	SCHOOL OF INSTRUCTION	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		369.60
Vendor 10273 - HOLIDAY INN Totals							Invoices	4	<u>\$1,478.40</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10070 - LOVES TRAVEL									
PC66M969382388	SCHOOL OF INSTRUCTION	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		.06
PC66M969382389	SCHOOL OF INSTRUCTION	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		38.80
Vendor 10070 - LOVES TRAVEL Totals							Invoices	2	<u>\$38.86</u>
Vendor 10100 - WALMART									
PC66M970756323	SUPPLIES	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		52.76
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$52.76</u>
Department 66 - County Assessor Totals							Invoices	7	<u>\$1,570.02</u>
66 County Assessor									
Department 67 - County Library									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC67M970428299	REFERENCE BOOKS	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		254.27
Vendor 11137 - ADOBE CREATIVE CLOUD Totals							Invoices	1	<u>\$254.27</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M971134636	UTILITIES-ELECTRIC	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		386.66
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$386.66</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M969024210	LIBRARY PROGRAMMING	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		20.00
PC67M969024211	SUPPLIES	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		11.99
PC67M969024212	LIBRARY PROGRAMMING	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		6.45
PC67M969134260	LIBRARY PROGRAMMING	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		44.94
PC67M969370409	SUPPLIES	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		7.89
PC67M969382925	AUDIO VISUAL	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		19.99
PC67M969370410	ADULT BOOKS	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		56.90
PC67M969382927	LIBRARY PROGRAMMING	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		27.90
PC67M969404531	LIBRARY PROGRAMMING	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		20.00
PC67M969550859	AUDIO VISUAL	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		44.92
PC67M969583846	AUDIO VISUAL	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		9.96
PC67M969583847	ADULT BOOKS	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		59.38
PC67M969711713	ADULT BOOKS	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		55.89
PC67M969711715	ADULT BOOKS	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		24.24
PC67M969915253	ADULT BOOKS	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		14.22
PC67M969915254	ADULT BOOKS	Edit		09/03/2023	09/29/2023	09/03/2023	09/03/2023		19.29
PC67M969872236	SUPPLIES	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		20.98
PC67M969915255	AUDIO VISUAL	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		51.95
PC67M969999820	REFERENCE BOOKS	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		179.00
PC67M969993312	AUDIO VISUAL	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		97.84
PC67M969999821	AUDIO VISUAL	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		79.88



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M970073802	LIBRARY PROGRAMMING	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		15.89
PC67M970086789	ADULT BOOKS	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		36.56
PC67M970219085	ADULT BOOKS	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		10.20
PC67M970266233	SUPPLIES	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		178.10
PC67M970556049	AUDIO VISUAL	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		17.96
PC67M970556050	AUDIO VISUAL	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		41.97
PC67M970624413	AUDIO VISUAL	Edit		09/12/2023	09/29/2023	09/12/2023	09/12/2023		16.96
PC67M970852698	ADULT BOOKS	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		35.47
PC67M970921858	ADULT BOOKS	Edit		09/17/2023	09/29/2023	09/17/2023	09/17/2023		13.99
PC67M971204599	AUDIO VISUAL	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		19.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	31	\$1,260.67
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M970219086	SCHOOL OF INSTRUCTION	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		71.10
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals							Invoices	1	\$71.10
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M969711714	JUVENILE BOOKS	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		837.09
PC67M969757685	ADULT BOOKS	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		1,544.51
PC67M969872235	JUVENILE BOOKS	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		404.39
PC67M969934074	AUDIO VISUAL	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		27.50
PC67M969934075	ADULT BOOKS	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		55.72
PC67M969934076	ADULT BOOKS	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		34.18
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	\$2,903.39
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M969550866	ADULT BOOKS	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		55.94
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$55.94
Vendor 14213 - CERTASITE LLC									
PC67M971134637	MAINTENANCE- BUILDINGS	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		246.00
Vendor 14213 - CERTASITE LLC Totals							Invoices	1	\$246.00
Vendor 15065 - CODY ROAD COFFEE									
PC67M968972823	LIBRARY PROGRAMMING	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		40.00
PC67M969121274	LIBRARY PROGRAMMING	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		20.00
Vendor 15065 - CODY ROAD COFFEE Totals							Invoices	2	\$60.00
Vendor 15914 - DILLARDS									
PC67M969872239	LIBRARY PROGRAMMING	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		20.00
Vendor 15914 - DILLARDS Totals							Invoices	1	\$20.00



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Vendor 10598 - DOLLAR GENERAL										
PC67M968972824	LIBRARY PROGRAMMING	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		8.70	
							Vendor 10598 - DOLLAR GENERAL Totals		Invoices 1	<u>\$8.70</u>
Vendor 15791 - ETSY										
PC67M970301701	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		87.06	
							Vendor 15791 - ETSY Totals		Invoices 1	<u>\$87.06</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC67M969915262	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		79.96	
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 1	<u>\$79.96</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M969711711	MAINTENANCE- BUILDINGS	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		65.00	
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		Invoices 1	<u>\$65.00</u>
Vendor 14548 - MAILCHIMP										
PC67M969309695	REFERENCE BOOKS	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		33.57	
							Vendor 14548 - MAILCHIMP Totals		Invoices 1	<u>\$33.57</u>
Vendor 3057 - MENARDS										
PC67M970921868	SUPPLIES	Edit		09/16/2023	09/29/2023	09/16/2023	09/16/2023		55.83	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$55.83</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M969404537	MAINTENANCE- BUILDINGS	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		135.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 1	<u>\$135.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M971204607	PRINTER	Edit		09/20/2023	09/29/2023	09/20/2023	09/20/2023		2,278.00	
PC67M971204608	SERVICE CONTRACTS	Edit		09/20/2023	09/29/2023	09/20/2023	09/20/2023		721.10	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices 2	<u>\$2,999.10</u>
Vendor 3569 - OVERDRIVE INC										
PC67M969583855	REFERENCE BOOKS	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		2,000.00	
							Vendor 3569 - OVERDRIVE INC Totals		Invoices 1	<u>\$2,000.00</u>
Vendor 11964 - PIKTOCHART										
PC67M971204605	REFERENCE BOOKS	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		60.00	
							Vendor 11964 - PIKTOCHART Totals		Invoices 1	<u>\$60.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M969689700	AUDIO VISUAL	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		468.67
PC67M970806185	AUDIO VISUAL	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		1,219.58
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals							Invoices	2	<u>\$1,688.25</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M970062963	MAINTENANCE- BUILDINGS	Edit		09/05/2023	09/29/2023	09/05/2023	09/05/2023		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 11831 - QUAD CITY BOTANICAL CENTER									
PC67M970852701	LIBRARY PROGRAMMING	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		490.00
Vendor 11831 - QUAD CITY BOTANICAL CENTER Totals							Invoices	1	<u>\$490.00</u>
Vendor 2918 - QUADIEN T LEASING USA INC - MAILFINANCE									
PC67M970556055	POSTAGE	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		253.29
Vendor 2918 - QUADIEN T LEASING USA INC - MAILFINANCE Totals							Invoices	1	<u>\$253.29</u>
Vendor 3909 - QUILL CORPORATION									
PC67M969134266	SUPPLIES	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		74.98
PC67M970428302	SUPPLIES	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		29.69
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$104.67</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M970428301	MAINTENANCE- BUILDINGS	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		155.43
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$155.43</u>
Vendor 13473 - RIVISTAS LLC									
PC67M969550865	PERIODICALS AND SUBSCRIPTIONS	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		3,959.78
Vendor 13473 - RIVISTAS LLC Totals							Invoices	1	<u>\$3,959.78</u>
Vendor 4162 - SAM'S CLUB									
PC67M968972822	SUPPLIES	Edit		08/22/2023	09/29/2023	08/22/2023	08/22/2023		10.08
PC67M969134265	SUPPLIES	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		9.98
PC67M970428303	SUPPLIES	Edit		09/09/2023	09/29/2023	09/09/2023	09/09/2023		14.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$35.04</u>
Vendor 10509 - TARGET									
PC67M969382926	LIBRARY PROGRAMMING	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		20.00
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$20.00</u>
Vendor 13830 - TECH SOUP									
PC67M970428298	REFERENCE BOOKS	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		5.00
Vendor 13830 - TECH SOUP Totals							Invoices	1	<u>\$5.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4863 - US CELLULAR										
PC67M971204606	TELEPHONE OTHER	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		88.98	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$88.98</u>
Vendor 4872 - US POSTAL SERVICE										
PC67M971134638	POSTAGE	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		210.95	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$210.95</u>
Vendor 11083 - VONAGE										
PC67M969134264	MAINTENANCE - SOFTWARE	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		238.88	
							Vendor 11083 - VONAGE Totals		Invoices 1	<u>\$238.88</u>
Vendor 10100 - WALMART										
PC67M970428300	LIBRARY PROGRAMMING	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		52.77	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$52.77</u>
Vendor 11295 - WHITEY'S ICE CREAM										
PC67M969121272	LIBRARY PROGRAMMING	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		20.00	
							Vendor 11295 - WHITEY'S ICE CREAM Totals		Invoices 1	<u>\$20.00</u>
							Department 67 - County Library Totals		Invoices 75	<u>\$18,150.29</u>
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M969323744	POWER INVERTRTS, LIGHTING	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		217.93	
PC68M969371094	DIGITAL ADAPTER	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		72.51	
PC68M969371094	BRQC SUPPLIES BACKDROP AND SELFIE STAND	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		72.51	
PC68M969525853	BRQC PACKAGE SUPPLIES	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		594.25	
PC68M969665706	BRQC PACKAGE SUPPLIES	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		95.27	
PC68M969910678	BRQC TOURNIQUETS	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		718.90	
PC68M970482941	BRQC WHITE FOAM BOARD	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		225.97	
PC68M970482942	BRQC LAMINATING SUPPLIES	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		71.98	
PC68M970756335	INKJET LARGE FORMAT PAPER	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		394.84	
PC68M971134627	STANDING DESK	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		460.75	
PC68M971204596	OUTLET SURGE PROTECTOR	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		248.89	
	POWER STRIP/BATTERY JUMP START	Edit								
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 10	<u>\$3,101.29</u>



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Vendor 970 - COMFORT INN - IA016									
PC68M971134630	FEMA TRAINING	Edit		09/18/2023	09/29/2023	09/18/2023	09/18/2023		425.47
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	1	<u>\$425.47</u>
Vendor 10466 - EXPEDIA									
PC68M970921850	HOTEL STAY ANKENY	Edit		09/15/2023	09/29/2023	09/15/2023	09/15/2023		114.23
Vendor 10466 - EXPEDIA Totals							Invoices	1	<u>\$114.23</u>
Vendor 2154 - HY-VEE INC									
PC68M969132860	RETIREMENT CAKE	Edit		08/24/2023	09/29/2023	08/24/2023	08/24/2023		46.99
PC68M970482943	BRQC GIFTCARDS/WATER	Edit		09/08/2023	09/29/2023	09/08/2023	09/08/2023		111.98
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$158.97</u>
Vendor 11236 - META - FACEBOOK									
PC68M969323750	BRQC FACEBOOK CAMPAIGN BOOST	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		11.00
PC68M969442702	BRQC FACEBOOK CAMPAIGN BOOST	Edit		08/29/2023	09/29/2023	08/29/2023	08/29/2023		11.00
PC68M969665707	BRQC FACEBOOK CAMPAIGN BOOST	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		11.00
PC68M969910677	BRQC FACEBOOK CAMPAIGN BOOST	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		15.00
PC68M969934063	BRQC FACEBOOK CAMPAIGN BOOST	Edit		09/02/2023	09/29/2023	09/02/2023	09/02/2023		15.00
PC68M969988180	BRQC FACEBOOK CAMPAIGN BOOST	Edit		09/04/2023	09/29/2023	09/04/2023	09/04/2023		25.00
PC68M970144539	BRQC FACEBOOK CAMPAIGN BOOST	Edit		09/07/2023	09/29/2023	09/07/2023	09/07/2023		35.00
PC68M970554845	BRQC FACEBOOK CAMPAIGN BOOST	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		30.99
Vendor 11236 - META - FACEBOOK Totals							Invoices	8	<u>\$153.99</u>
Vendor 10259 - PARKING RAMP									
PC68M970805654	TRAINING TRAVEL PARKING	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		25.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$25.00</u>
Vendor 15879 - SMOKIN' GOODNESS LLC									
PC68M970756336	BRQC FOOD TRUCK	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		373.00
Vendor 15879 - SMOKIN' GOODNESS LLC Totals							Invoices	1	<u>\$373.00</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC68M969024206	AI TABLECLOTH	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		442.79
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals							Invoices	1	<u>\$442.79</u>



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			Department	6801 - EMA Totals		Invoices	25		<u>\$4,794.74</u>	
6801 EMA										
Department 6802 - SECC										
Vendor 15794 - 911DER WOMEN WORKSHOP										
PC68M971265653	October Workshop - The Women of iCERT	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		20.00	
							Vendor 15794 - 911DER WOMEN WORKSHOP Totals	Invoices	1	<u>\$20.00</u>
Vendor 10590 - ACT NEOGOV										
PC68M971204600	PowerDMS Ignite Conference	Edit		09/19/2023	09/29/2023	09/19/2023	09/19/2023		1,199.00	
							Vendor 10590 - ACT NEOGOV Totals	Invoices	1	<u>\$1,199.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M969323742	6 USB NFC Readers	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		356.40	
PC68M969370970	9 USB Keyboard - Smart Card Reader	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		614.07	
PC68M969382929	Lysol Disinfecting Wipes	Edit		08/27/2023	09/29/2023	08/27/2023	08/27/2023		55.32	
PC68M969370411	Bulk Post-it Notes	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		38.99	
PC68M969442700	USB Cable Monitors	Edit		08/28/2023	09/29/2023	08/28/2023	08/28/2023		142.75	
PC68M970427042	Office Supplies - Markers, Note Pad, Correction Tape	Edit		09/10/2023	09/29/2023	09/10/2023	09/10/2023		87.15	
PC68M970747947	Lysol Disinfecting Wipes	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		68.22	
PC68M970806186	Supplies - Hand Sanitizer	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		68.88	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices	8	<u>\$1,431.78</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC68M970210469	Fuel for Travel from Des Moines State Capital	Edit		09/06/2023	09/29/2023	09/06/2023	09/06/2023		63.00	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals	Invoices	1	<u>\$63.00</u>
Vendor 12598 - CULVERS										
PC68M969665702	Employee Recognition - High Five Winner	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		25.00	
							Vendor 12598 - CULVERS Totals	Invoices	1	<u>\$25.00</u>
Vendor 10049 - DELTA AIR LINES										
PC68M970747946	Airfare to Boston - Tyler Cyber Security Conference	Edit		09/13/2023	09/29/2023	09/13/2023	09/13/2023		897.40	
							Vendor 10049 - DELTA AIR LINES Totals	Invoices	1	<u>\$897.40</u>
Vendor 10466 - EXPEDIA										
PC68M970541521	Lodging - Swayne Basic	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		378.92	
							Vendor 10466 - EXPEDIA Totals	Invoices	1	<u>\$378.92</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/29/23 - 09/29/23
 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 1539 - FEDEX									
PC68M969024213	Overnight Tracked Delivery -D. Anderson	Edit		08/22/2023	09/29/2023	08/22/2023	08/22/2023		28.35
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$28.35</u>
Vendor 15917 - HOME 2 SUITES									
PC68M970874565	Lodging - MABAS Dispatchers In-Service Training	Edit		09/14/2023	09/29/2023	09/14/2023	09/14/2023		192.10
Vendor 15917 - HOME 2 SUITES Totals							Invoices	1	<u>\$192.10</u>
Vendor 2154 - HY-VEE INC									
PC68M969711716	Potable Water - Scheduled water outage	Edit		08/31/2023	09/29/2023	08/31/2023	08/31/2023		12.33
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$12.33</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M969132857	NENA - Course Prev. Telecomm. Tunnel Vision J.Jones	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		215.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>\$215.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M970554842	Dispatch Supplies	Edit		09/11/2023	09/29/2023	09/11/2023	09/11/2023		232.21
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$232.21</u>
Vendor 4459 - SPRINT									
PC68M969323741	SB Sprint Jun 30 - Jul 29	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		13.43
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$13.43</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M969323734	Dispatch Headsets	Edit		08/25/2023	09/29/2023	08/25/2023	08/25/2023		419.60
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	<u>\$419.60</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M969583848	Cybercrime Symposium M. Campbell	Edit		08/30/2023	09/29/2023	08/30/2023	08/30/2023		995.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$995.00</u>
Vendor 4800 - ULINE									
PC68M969382928	Dry Erase Board - Donovan Office	Edit		08/26/2023	09/29/2023	08/26/2023	08/26/2023		515.28
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$515.28</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/29/23 - 09/29/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC68M969024214	Priority Mail - Tracking D. Anderson	Edit		08/23/2023	09/29/2023	08/23/2023	08/23/2023		9.65
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$9.65</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC68M969934061	Webs Refund - T Screechfield	Edit		09/01/2023	09/29/2023	09/01/2023	09/01/2023		(141.82)
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals							Invoices	1	<u>(\$141.82)</u>
Department 6802 - SECC Totals							Invoices	25	<u>\$6,506.23</u>
6802 SECC _____									
Grand Totals						Invoices	618	<u><u>\$137,031.29</u></u>	