



# Purchasing Card Monthly Report

Invoice Due Date Range 10/27/23 - 10/27/23  
 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 <b>11 - Administration</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC11M972358954	SUPPLIES	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		139.58
PC11M973434481	SUPPLIES	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		40.98
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$180.56</u>
Vendor <b>16030 - FAIRMONT AUSTIN</b>									
PC11M972607829	TRAVEL	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		1,407.68
Vendor <b>16030 - FAIRMONT AUSTIN</b> Totals							Invoices	1	<u>\$1,407.68</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M972060441	SCHOOL OF INSTRUCTION	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		85.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC11M973126524	SUPPLIES	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		19.99
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$19.99</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC11M971515660	EMPLOYEE DEVELOPMENT- EMPLOYEE RECOGNITI	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		70.99
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$70.99</u>
Vendor <b>10259 - PARKING RAMP</b>									
PC11M972607830	TRAVEL	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		37.50
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	1	<u>\$37.50</u>
Vendor <b>10509 - TARGET</b>									
PC11M971431326	SUPPLIES	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		(2.76)
PC11M971754926	SUPPLIES	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		(2.76)
Vendor <b>10509 - TARGET</b> Totals							Invoices	2	<u>(\$5.52)</u>
Department <b>11 - Administration</b> Totals							Invoices	9	<u>\$1,796.20</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>14421 - CAMBRIA HOTELS</b>									
PC12M972396821	WITNESS EXPENSE	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		298.96
Vendor <b>14421 - CAMBRIA HOTELS</b> Totals							Invoices	1	<u>\$298.96</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>									
PC12M972580759	TRAVEL	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		138.88
Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals							Invoices	1	<u>\$138.88</u>



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Vendor <b>16040 - TRAVEL GUARD (AIG TRAVEL)</b>									
PC12M971866750	WITNESS EXPENSE	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		61.52
Vendor <b>16040 - TRAVEL GUARD (AIG TRAVEL) Totals</b>							Invoices	1	<u>\$61.52</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC12M971886441	WITNESS EXPENSE	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		946.40
PC12M971959357	WITNESS EXPENSE	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		29.00
Vendor <b>10412 - UNITED AIRLINES Totals</b>							Invoices	2	<u>\$975.40</u>
Vendor <b>11021 - UNITED STATES DISTRICT COURT - USDC</b>									
PC12M972354286	LEGAL TRANSCRIPTS	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		55.00
Vendor <b>11021 - UNITED STATES DISTRICT COURT - USDC Totals</b>							Invoices	1	<u>\$55.00</u>
Department <b>12 - County Attorney Totals</b>							Invoices	6	<u>\$1,529.76</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC13M971802580	KEYBOARD, PENCILS, PENS, DAY PLANNER	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		66.21
PC13M972376760	NAME TAG STICKERS ELECTIONS	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		52.88
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>							Invoices	2	<u>\$119.09</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC13M972905619	ELECTIONS BREAKFAST	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		29.95
PC13M973126532	REFUND OF TAX CHARGED	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		(1.96)
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE Totals</b>							Invoices	2	<u>\$27.99</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC13M973126537	NOTARY RENEWAL WARREN	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b>							Invoices	1	<u>\$30.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M972060434	ELECTIONS MAIL TO OMAHA	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		9.95
Vendor <b>4872 - US POSTAL SERVICE Totals</b>							Invoices	1	<u>\$9.95</u>
Vendor <b>12462 - VILLAGE CORNER DELI</b>									
PC13M972986315	DAVENPORT PRIMARY ELECTION DINNER	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		314.16
Vendor <b>12462 - VILLAGE CORNER DELI Totals</b>							Invoices	1	<u>\$314.16</u>



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Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b>									
PC13M971802574	ELECTIONS TRAINING	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		15.99
Vendor <b>13863 - ZOOM VIDEO COMMUNICATIONS INC</b> Totals						Invoices	1		\$15.99
Department <b>13 - Auditor</b> Totals						Invoices	8		\$517.18
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M971664913	Supplies	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		907.75
PC14M971654892	Supplies	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		64.88
PC14M971959369	PC / Printers	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		21.99
PC14M971886446	PC / Printers	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		36.46
PC14M972007149	Phone System Upgrade/Replacement	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		366.46
PC14M972060429	PC / Printers	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		84.15
PC14M972060430	PC / Printers	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		32.66
PC14M972354277	Service Contracts	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		60.05
PC14M972607844	PC / Printers	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		145.99
PC14M972857844	PC / Printers	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		8.00
PC14M972986314	PC / Printers	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		18.50
PC14M973045141	PC / Printers	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		39.95
PC14M973103012	PC / Printers	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		179.98
PC14M973126528	PC / Printers	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		1,297.63
PC14M973351016	PC / Printers	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		39.49
PC14M973226160	PC / Printers	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		75.00
PC14M973316938	Phone System Upgrade/Replacement	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		154.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	17		\$3,533.93
Vendor <b>16034 - AMPRONIX MEDICAL IMAGING TECHNOLOGY</b>									
PC14M972268189	PC / Printers	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		1,316.89
Vendor <b>16034 - AMPRONIX MEDICAL IMAGING TECHNOLOGY</b> Totals						Invoices	1		\$1,316.89
Vendor <b>360 - AT &amp; T</b>									
PC14M973103010	Telephone Cellular	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		472.44
Vendor <b>360 - AT &amp; T</b> Totals						Invoices	1		\$472.44
Vendor <b>994 - CONSUMER REPORTS</b>									
PC14M973045133	Periodicals & Subscriptions	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		41.34
Vendor <b>994 - CONSUMER REPORTS</b> Totals						Invoices	1		\$41.34



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Vendor <b>13632 - CORNCON FIVE0</b>										
PC14M972354276	Schools of Instruction	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		649.45	
							Vendor <b>13632 - CORNCON FIVE0</b> Totals		Invoices 1	\$649.45
Vendor <b>10051 - GODADDY.COM</b>										
PC14M972354285	Service Contracts	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		359.64	
PC14M972431565	Service Contracts	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		720.00	
PC14M973434485	Service Contracts	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		15.99	
							Vendor <b>10051 - GODADDY.COM</b> Totals		Invoices 3	\$1,095.63
Vendor <b>12043 - NEW RELIC</b>										
PC14M972462332	Service Contracts	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		3.00	
							Vendor <b>12043 - NEW RELIC</b> Totals		Invoices 1	\$3.00
Vendor <b>16046 - PEARSON VUE COMPTIA</b>										
PC14M971373781	Schools of Instruction	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		1,029.00	
							Vendor <b>16046 - PEARSON VUE COMPTIA</b> Totals		Invoices 1	\$1,029.00
Vendor <b>13927 - PIX4D INC</b>										
PC14M972921151	Service Contracts	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		749.00	
							Vendor <b>13927 - PIX4D INC</b> Totals		Invoices 1	\$749.00
Vendor <b>10410 - THE FILLING STATION</b>										
PC14M972396820	Supplies	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		60.00	
PC14M972550545	Supplies	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		67.50	
PC14M972607826	Supplies	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		62.50	
							Vendor <b>10410 - THE FILLING STATION</b> Totals		Invoices 3	\$190.00
							Department <b>14 - IT</b> Totals		Invoices 30	\$9,080.68

## 14 IT

Department **15 - FSS**

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

PC15M971515661	LATCHBOLT & DEADBOLT LOCKS SECC	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		359.58
PC15M971724792	CARBON MONOXIDE DETECTORS COURTHOUSE	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		69.99
PC15M971754933	PRINTSHOP SUPPLIES	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		43.77
PC15M972267694	CURTAIN HOOKS FOR HEALTH DEPARTMENT	Edit		10/01/2023	10/27/2023	10/01/2023	10/01/2023		16.98
PC15M972607835	CURTAIN HOOKS FOR HEALTH DEPARTMENT	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		94.70



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC15M972922327	SECC DATA AIR UNITS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		648.00	
PC15M973446592	STEP LADDER FOR GENERAL STORE CUSTODIAL	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		51.58	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	7	\$1,284.60
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M971431332	SEWER AND CLEAN WATER FEE 4/6/2023-7/07/2023	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		301.95	
PC15M971431333	CLEAN WATER 6/30/23-7/31/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		47.25	
PC15M971431334	CLEAN WATER 6/30/23-7/31/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		34.65	
PC15M971431335	ADMIN SEWER AND CLEAN WATER 6/23/23-7/26/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		487.19	
PC15M971431336	SEWER 6/23/23-7/26/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		10,486.34	
PC15M971515662	CLEAN WATER 6/30/23-7/31/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		229.95	
PC15M971515663	SEWER AND CLEAN WATER 4/25/23-7/25/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		491.91	
PC15M971515664	SEWER AND CLEAN WATER 4/23/23-7/25/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		40.79	
PC15M971515665	SEWER 6/23/23-7/26/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		1,693.71	
PC15M971517099	SECC SEWER 6/22/23-7/25/23	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		149.14	
PC15M972905623	SEWER & CLEAN WATER 7/26/23-8/23/23	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		511.23	
PC15M972905624	CLEAN WATER 7/31/23-8/31/23	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		47.25	
PC15M972905625	SEWER FLOW 7/26/23-8/23/23	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		8,815.56	
PC15M972905626	SEWER SECC FLOW 7/25/23-8/22/23	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		131.11	
PC15M972986316	SEWER 7/26/23-8/23/23	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		1,375.18	
PC15M972986317	CLEAN WATER 7/31/23-8/31/23	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		34.65	
PC15M972986318	CLEAN WATER 7/31/23-8/31/23	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		229.95	
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals								Invoices	17	\$25,107.81
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
PC15M971664921	COURTHOUSE DOMESTIC BOILER	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		231.01	
PC15M971802569	COURTHOUSE SINK	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		73.20	
PC15M971886442	SCOTT COUNTY ASSESSORS' OFFICE	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		108.32	
PC15M972568097	TOILET JAIL	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		889.00	
PC15M972607827	MAINTENACE SUPPLIES FOR JDC	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		49.85	
PC15M972880809	MAINTENANCE SUPPLY FOR JAIL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		283.67	
PC15M972880810	TOILET BOWL JAIL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		521.94	
PC15M973044263	MAINTENACE SUPPLIES FOR COURTHOUSE	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		690.48	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals								Invoices	8	\$2,847.47



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Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M972293140	CUSTODIAL ADMIN SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		660.39
PC15M973044262	STORAGE BUILDING, PATROL, GENERAL STORE, RECYCLING CUSTODIAL	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		1,577.34
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals									Invoices 2 <u>\$2,237.73</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M972268190	CUSTODIAL ADMIN SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		272.60
PC15M973034434	CUSTODIAL SUPPLIES SECC	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		191.59
PC15M973044261	TOWELS AND CLEANER CUSTODIAL ADMIN	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		565.65
PC15M973225933	CUSTODIAL ADMIN SUPPLIES	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		136.68
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals									Invoices 4 <u>\$1,166.52</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>									
PC15M971664919	HOSE REEL JAIL KITCHEN	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		7.99
PC15M972857846	DOOR STOPS JAIL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		13.18
PC15M972905634	SUPPLIES FOR JDC	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		66.54
PC15M973126533	COURT HOUSE DOOR STOPS	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		3.98
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals									Invoices 4 <u>\$91.69</u>
Vendor <b>1979 - HD SUPPLY FACILITIES MAINTENANCE</b>									
PC15M972268191	CUSTODIAL ADMIN SUPPLIES	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		320.72
PC15M972268192	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		315.24
PC15M972268193	GENERAL STORE SUPPLIES CUSTODIAL	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		154.52
PC15M973126544	CUSTODIAL SECC SUPPLIES	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		264.21
Vendor <b>1979 - HD SUPPLY FACILITIES MAINTENANCE</b> Totals									Invoices 4 <u>\$1,054.69</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
PC15M973446588	JDC KITCHEN HOOD	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		47.16
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals									Invoices 1 <u>\$47.16</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M973463301	CRACKS AT ADMIN	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		20.75
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals									Invoices 1 <u>\$20.75</u>
Vendor <b>16042 - HOODFILTERS.COM</b>									
PC15M973045137	KITCHEN HOOD JDC	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		523.62
Vendor <b>16042 - HOODFILTERS.COM</b> Totals									Invoices 1 <u>\$523.62</u>



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Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b>									
PC15M973434484	WORLD WORKPLACE CONFERENCE	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		835.00
Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b> Totals							Invoices	1	<u>\$835.00</u>
Vendor <b>14218 - IPROMOTEU - ADVANTAGE ADVERTISING</b>									
PC15M971665949	EMPLOYEE APPERAL	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		1,518.66
Vendor <b>14218 - IPROMOTEU - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	<u>\$1,518.66</u>
Vendor <b>10677 - KULLY SUPPLY</b>									
PC15M972607847	JAIL KITCHEN	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		545.63
Vendor <b>10677 - KULLY SUPPLY</b> Totals							Invoices	1	<u>\$545.63</u>
Vendor <b>3057 - MENARDS</b>									
PC15M971348115	PATROL WATER HEATER	Edit		09/19/2023	10/27/2023	09/19/2023	09/19/2023		37.59
PC15M971515659	PATROL BOILERS	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		43.46
PC15M971875406	JAIL, PATROL, ADMIN SUPPLIES	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		28.83
PC15M971875409	ADMIN TOOLS	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		56.06
PC15M972060426	STOCK MAINTENANCE	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		91.19
PC15M972268194	JAIL SUPPLIES	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		85.94
PC15M972462328	REPLACEMENT TRIMMER HEAD	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		22.43
PC15M972462329	REPLACEMENT FOR TRIMMER AT PATROL	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		13.95
PC15M972462331	JAIL KITCHEN	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		19.44
PC15M972724377	EZLOCK CUTTING KIT	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		24.98
PC15M973045145	AUDITORS VOTING BOXES	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		35.93
Vendor <b>3057 - MENARDS</b> Totals							Invoices	11	<u>\$459.80</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M971959364	PEST CONTROL	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		115.00
PC15M972857848	PEST CONTROL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		770.00
PC15M972880712	PEST CONTROL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		140.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	3	<u>\$1,025.00</u>
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>									
PC15M971665948	EQUIPMENT SERVICE WITH TRNG	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		858.48
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals							Invoices	1	<u>\$858.48</u>



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Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
PC15M972880805	GPS 102 SINK	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		53.18
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals						Invoices	1		<u>\$53.18</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M971802578	WASTE CONTAINERS	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		737.95
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		<u>\$737.95</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M971802575	SERVICE AT COURTHOUSE	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		90.00
PC15M971802576	SERVICE CALL JAIL	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		204.00
PC15M971802577	SERVICE CALL JAIL	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		164.00
PC15M971875410	JAIL SERVICE CALL	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		114.00
PC15M972857847	JAIL SERVICE CALL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		90.00
PC15M972905622	SERVICE CALL ADMIN BUILDING	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		154.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals						Invoices	6		<u>\$816.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
PC15M973044255	COURTHOUSE	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		16.80
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals						Invoices	1		<u>\$16.80</u>
Vendor <b>10690 - SUPPLYHOUSE.COM</b>									
PC15M971664920	JDC BOILER	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		116.28
Vendor <b>10690 - SUPPLYHOUSE.COM</b> Totals						Invoices	1		<u>\$116.28</u>
Department <b>15 - FSS</b> Totals						Invoices	77		<u>\$41,364.82</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC17M971517101	SUPPLIES	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		85.99
PC17M972462334	SUPPLIES	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		53.48
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	2		<u>\$139.47</u>
Vendor <b>970 - COMFORT INN - IA016</b>									
PC17M972857842	TRAVEL	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		117.60
PC17M972857843	TRAVEL	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		117.60
Vendor <b>970 - COMFORT INN - IA016</b> Totals						Invoices	2		<u>\$235.20</u>





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Vendor <b>11617 - HILTON GARDEN INN</b>										
PC17M972267690	TRAVEL	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		124.32	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>\$124.32</u>
Vendor <b>10162 - HYATT PLACE DSM</b>										
PC17M973226106	TRAVEL	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		386.25	
							Vendor <b>10162 - HYATT PLACE DSM</b> Totals		Invoices 1	<u>\$386.25</u>
Vendor <b>10068 - KUM &amp; GO</b>										
PC17M972580766	TRAVEL	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		32.00	
PC17M973225937	TRAVEL	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		32.00	
							Vendor <b>10068 - KUM &amp; GO</b> Totals		Invoices 2	<u>\$64.00</u>
Vendor <b>11446 - KWIK STAR</b>										
PC17M972268188	TRAVEL	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		8.00	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>\$8.00</u>
Vendor <b>10472 - MARRIOTT</b>										
PC17M973225938	TRAVEL	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		221.76	
							Vendor <b>10472 - MARRIOTT</b> Totals		Invoices 1	<u>\$221.76</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>										
PC17M972431566	TRAVEL	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		.60	
							Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals		Invoices 1	<u>\$0.60</u>
							Department <b>17 - Community Services</b> Totals		Invoices 11	<u>\$1,179.60</u>

## 17 Community Services

### Department 18 - Conservation

#### Vendor 11291 - AED SUPERSTORE

PC18M972712464	SUPPLIES-WAPSI	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		493.95	
PC18M972905616.1	SUPPLIES-SCP	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		485.48	
PC18M972905616.2	SUPPLIES-GCGC	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		485.47	
PC18M973045142.1	SUPPLIES-WLP	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		635.00	
PC18M973045142.2	SUPPLIES-SCP	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		1,111.00	
							Vendor <b>11291 - AED SUPERSTORE</b> Totals		Invoices 5	<u>\$3,210.90</u>

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

PC18M971665937	VEHICULAR PARTS-GCM	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		97.98
PC18M971665939.1	SUPPLIES	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		11.97
PC18M971665939.2	SUPPLIES-WLP	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		153.99
PC18M971665940	SUPPLIES-GCM	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		343.81



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M972060432.1	SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		55.83
PC18M972060432.2	SUPPLIES-WLP	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		87.84
PC18M973126529	DAY CAMP	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		14.95
PC18M973226163.1	DAY CAMP	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		82.59
PC18M973226163.2	SUPPLIES-PV	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		54.48
PC18M973226164	SUPPLIES	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		62.00
PC18M973446583	SUPPLIES-WLP	Edit		10/18/2023	10/27/2023	10/18/2023	10/18/2023		19.27
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	11	\$984.71
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M972060442	MAINTENANCE -VEHICLES-WLP	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		1,944.39
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals							Invoices	1	\$1,944.39
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M972607834	VEHICLE FUELS AND LUBRICANTS	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		37.85
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	\$37.85
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b>									
PC18M971595808	TRAVEL-KEAN	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		332.64
PC18M971595809	TRAVEL-SULLIVAN	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		332.64
PC18M971665938	TRAVEL-UNSWORTH	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		332.64
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b> Totals							Invoices	3	\$997.92
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M971431341	SUPPLIES-WLP	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		115.98
PC18M971802586	SUPPLIES-WLP	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		111.95
PC18M972462333	SUPPLIES-WLP	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		67.34
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	3	\$295.27
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b>									
PC18M971431342	SUPPLIES-WLP	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		381.95
PC18M972431567	PARK MAINTENANCE-WLP	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		264.50
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b> Totals							Invoices	2	\$646.45
Vendor <b>16031 - FARMTEK</b>									
PC18M973225936	SUPPLIES-WLP	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		657.67
Vendor <b>16031 - FARMTEK</b> Totals							Invoices	1	\$657.67
Vendor <b>10157 - HAMPTON INN DES MOINES</b>									
PC18M972267697	TRAVEL-ADMIN	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		145.28
Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals							Invoices	1	\$145.28



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Vendor <b>12434 - HEARTSMART</b>									
PC18M972550550.1	SUPPLIES-WAPSI	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		149.00
PC18M972550550.2	SUPPLIES-GCGC	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		149.00
Vendor <b>12434 - HEARTSMART</b> Totals							Invoices	2	<u>\$298.00</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M972267689	SUPPLIES-WAPSI	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		33.92
PC18M973126530	DAY CAMP	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		12.75
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	2	<u>\$46.67</u>
Vendor <b>15502 - HOMEBASE</b>									
PC18M971665947	PERIODICALS AND SUBSCRIPTIONS	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		59.95
Vendor <b>15502 - HOMEBASE</b> Totals							Invoices	1	<u>\$59.95</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC18M971348114	SUPPLIES	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		9.98
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$9.98</u>
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b>									
PC18M972607842.1	SCHOOL OF INSTRUCTION-TAYLOR	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		625.00
PC18M972607842.2	SCHOOL OF INSTRUCTION-ROGALLA	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		625.00
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b> Totals							Invoices	2	<u>\$1,250.00</u>
Vendor <b>14354 - JANDA MOTOR SERVICES</b>									
PC18M973045144	PARK MAINTENANCE-WLP	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		1,725.00
Vendor <b>14354 - JANDA MOTOR SERVICES</b> Totals							Invoices	1	<u>\$1,725.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M971431340	SUPPLIES-WLP	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		279.68
PC18M972607845	SUPPLIES-WLP	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		423.45
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	2	<u>\$703.13</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC18M973226180	VEHICLE FUELS AND LUBRICANTS-SCP	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		63.77
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$63.77</u>
Vendor <b>11446 - KWIK STAR</b>									
PC18M971431328	VEHICLE FUELS AND LUBRICANTS-SCP	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		60.08
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$60.08</u>



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Vendor <b>13412 - LMT DEFENSE - LEWIS MACHINE &amp; TOOL CO</b>									
PC18M972414929	SUPPLIES-SCP	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		1,800.00
Vendor <b>13412 - LMT DEFENSE - LEWIS MACHINE &amp; TOOL CO</b> Totals							Invoices	1	<u>\$1,800.00</u>
Vendor <b>10472 - MARRIOTT</b>									
PC18M973226166	TRAVEL-UNSWORTH	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		805.83
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$805.83</u>
Vendor <b>3196 - MINUTEMAN PRESS</b>									
PC18M972462324	SUPPLIES-GCGC	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		68.22
Vendor <b>3196 - MINUTEMAN PRESS</b> Totals							Invoices	1	<u>\$68.22</u>
Vendor <b>3323 - MYCOUNTYPARKS COM</b>									
PC18M972712455	MEMBERSHIPS-WAPSI	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		100.00
Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>12731 - PHILLIPS 66</b>									
PC18M973126531	VEHICLE FUELS AND LUBRICANTS-SCP	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		42.90
PC18M973126546	VEHICLE FUELS AND LUBRICANTS-WLP	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		22.07
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	2	<u>\$64.97</u>
Vendor <b>12468 - POLICESTORE/BROWNELLS</b>									
PC18M972880714	SUPPLIES-SCP	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		391.10
Vendor <b>12468 - POLICESTORE/BROWNELLS</b> Totals							Invoices	1	<u>\$391.10</u>
Vendor <b>11415 - QUAD CITIES FIREPLACES</b>									
PC18M973226167	SUPPLIES-SCP	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		69.00
Vendor <b>11415 - QUAD CITIES FIREPLACES</b> Totals							Invoices	1	<u>\$69.00</u>
Vendor <b>13453 - QUALITY TRAFFIC CONTROL INC</b>									
PC18M972462330	SUPPLIES-SCP	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		450.00
Vendor <b>13453 - QUALITY TRAFFIC CONTROL INC</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>16032 - SAPP BROTHERS TRUCK STOPS</b>									
PC18M971613328	VEHICLE FUELS AND LUBRICANTS	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		67.01
Vendor <b>16032 - SAPP BROTHERS TRUCK STOPS</b> Totals							Invoices	1	<u>\$67.01</u>
Vendor <b>4483 - STAPLES INC</b>									
PC18M972484803	SUPPLIES-WAPSI	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		82.99
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$82.99</u>



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Vendor <b>4529 - STONEY CREEK INN</b>									
PC18M973211148	TRAVEL-GRAHAM	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		179.20
PC18M973226161	TRAVEL-WLP-SABIN/ROGALLA	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		179.20
PC18M973226162	TRAVEL-SCP-BOYD/MCGEE	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		179.20
PC18M973316939	TRAVEL-SCP-RICKERTSEN/TAYLOR	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		268.80
PC18M973316940	TRAVEL-ONG	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		268.80
Vendor <b>4529 - STONEY CREEK INN</b> Totals							Invoices	5	\$1,075.20
Vendor <b>15500 - SWAN PRODUCTS LLC</b>									
PC18M971613329	SUPPLIES-WLP	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		1,384.00
Vendor <b>15500 - SWAN PRODUCTS LLC</b> Totals							Invoices	1	\$1,384.00
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC18M972354282	SUPPLIES - CLOTHING-WLP	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		163.98
PC18M972376762	SUPPLIES - CLOTHING-WLP	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		(109.00)
PC18M972724376	SUPPLIES - CLOTHING-SCP	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		239.98
PC18M973103013	SUPPLIES - CLOTHING-WLP	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		39.98
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	4	\$334.94
Vendor <b>10100 - WALMART</b>									
PC18M971348120	DAY CAMP	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		78.43
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	\$78.43
Department <b>18 - Conservation</b> Totals							Invoices	63	\$19,908.71
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC20M971348121	Order#25819248 Promotional Items	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		1,530.06
PC20M972323379	Invoice#11730434 Promotional Items	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		2,306.45
PC20M972880811	Order#25979240 Promotional Items	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		2,737.26
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	3	\$6,573.77
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC20M971373783	Refund Steno Pads	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		(25.99)
PC20M971664914	Order#114-3065534-9179452 Stop The Bleed Storage	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		27.35
PC20M971802581	Order#112-7060905-5740262 Supplies	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		11.20



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC20M971866749	Order#114-3065534-9179452	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		(6.99)
	Stop The Bleed Storage Refund								
PC20M971875411	Order#112-0185654-3597017	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		14.48
	Office Supplies								
PC20M971802582	Order#112-8425847-1709811	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		32.05
	Supplies								
PC20M971802583	Order#112-9495899-9960232	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		(32.59)
	Refund								
PC20M971876747	Order#112-9495899-9960232	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		32.59
	Business Cards								
PC20M971959368	Order#112-6674419-8605008	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		12.76
	Office Supplies								
PC20M972060438	Order#112-9190326-9817009	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		38.65
	Office Supplies								
PC20M972060439	Order#112-1712096-3393049	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		64.33
	Office Supplies								
PC20M973434483	Order#112-7002769-9637867 VIS	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		16.30
	Paper								
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	12		\$184.14
Vendor <b>488 - BEST WESTERN</b>									
PC20M973211149	Carole Ferch 1 night hotel stay	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		111.88
	IMOM								
Vendor <b>488 - BEST WESTERN</b> Totals						Invoices	1		\$111.88
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC20M972323365	INV#232336 Rack Cards	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		750.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		\$750.00
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC20M973446593	Jodi Jorgensen 1 night stay	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		125.99
	Midwest Dental PH Conference								
PC20M973502165	Carole Ferch 1 night hotel stay	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		133.99
	Midwest Dental PH Conference								
Vendor <b>10162 - HYATT PLACE DSM</b> Totals						Invoices	2		\$259.98
Vendor <b>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b>									
PC20M973226100	INV#13665 Registration for IPHA	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		20.00
	2023 Legislative Forum								
PC20M973446596	INV#13669 Registration for IPHA	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		30.00
	2023 Legislative Forum								
Vendor <b>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b> Totals						Invoices	2		\$50.00



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Vendor <b>11236 - META - FACEBOOK</b>									
PC20M971665950	Hep C Prevention Focus Group FB Boost	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		175.00
PC20M971802579	Hep C Prevention Focus Group FB Boost	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		26.93
PC20M971959365	Hep C Prevention Focus Group FB Boost	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		20.43
PC20M972607836	Hep C Prevention / ASWAS FB Boost	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		250.00
Vendor <b>11236 - META - FACEBOOK</b> Totals							Invoices	4	<u>\$472.36</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M971431325	INV#21113858 CCNC Flu Vaccine	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		886.35
PC20M972060440	INV#21085673 Correctional Health Supplies	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		226.66
PC20M973126542	INV#21197256 Correctional Health Supplies	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		1,015.22
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	3	<u>\$2,128.23</u>
Vendor <b>10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)</b>									
PC20M971664915	INV#2261671 NASN Membership	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		139.50
Vendor <b>10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)</b> Totals							Invoices	1	<u>\$139.50</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC20M971431339	BOH Lunches	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		57.45
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	1	<u>\$57.45</u>
Vendor <b>10650 - PROMO DIRECT</b>									
PC20M971595812	Order#S264324 Pan Flu Promotional Items	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		999.50
Vendor <b>10650 - PROMO DIRECT</b> Totals							Invoices	1	<u>\$999.50</u>
Vendor <b>11363 - THERMOWORKS INC</b>									
PC20M972376756	Order#90987355 Digital Thermapen thermometers	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		428.78
PC20M972550546	Order#90987355 Refund	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		(23.99)
Vendor <b>11363 - THERMOWORKS INC</b> Totals							Invoices	2	<u>\$404.79</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC20M971724790	Transaction 257 Water Samples	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		9.55
PC20M973045136	Transaction 778 Water Samples	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		9.55
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	2	<u>\$19.10</u>



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Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>										
PC20M971373780	Transaction 297 Water Samples	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		9.55	
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals								Invoices	1	<u>\$9.55</u>
Vendor <b>10622 - VISTAPRINT.COM - WWW WEBS COM</b>										
PC20M972986321	Order#VP_5CTW25LO Routing Slips	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		17.21	
Vendor <b>10622 - VISTAPRINT.COM - WWW WEBS COM</b> Totals								Invoices	1	<u>\$17.21</u>
Vendor <b>10204 - WALGREENS</b>										
PC20M972354283	Opioid Focus Group Gift Cards	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		200.00	
Vendor <b>10204 - WALGREENS</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>10100 - WALMART</b>										
PC20M971348124	Supplies	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		93.48	
Vendor <b>10100 - WALMART</b> Totals								Invoices	1	<u>\$93.48</u>
Vendor <b>12706 - WALMART CORP</b>										
PC20M971348123	Gift Cards QIP	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		1,500.00	
Vendor <b>12706 - WALMART CORP</b> Totals								Invoices	1	<u>\$1,500.00</u>
Department <b>20 - Health</b> Totals								Invoices	40	<u>\$13,970.94</u>
<b>20 Health</b>										
Department <b>21 - DHS</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC21M972293138	Amazon order number 112-2941498-9468257	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		66.10	
PC21M972268186	Amazon order number 112-3421451-8097828	Edit		10/01/2023	10/27/2023	10/01/2023	10/01/2023		254.56	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	2	<u>\$320.66</u>
Vendor <b>11770 - RICOH USA INC</b>										
PC21M972580763	INV5068218176	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		28.13	
PC21M972580764	INV5068218981	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		626.35	
PC21M972580765	INV5068218699	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		9.56	
PC21M972607838	INV 5068218763	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		53.87	
PC21M972607839	INV5068218415	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		22.00	
PC21M972607840	INV5068219201	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		87.09	
PC21M972607841	INV5068219231	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		111.77	
Vendor <b>11770 - RICOH USA INC</b> Totals								Invoices	7	<u>\$938.77</u>





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Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC21M972905632	INV 1124344	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		1,161.35
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$1,161.35</u>
Vendor <b>4863 - US CELLULAR</b>									
PC21M972431564	US Cell inv 060545901	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		2,175.43
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$2,175.43</u>
Department <b>21 - DHS</b> Totals							Invoices	11	<u>\$4,596.21</u>
<b>21 DHS</b>									
Department <b>22 - YJRC</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC22M971724793	body wash/shampoo	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		108.00
PC22M972060433	Chair/Bodywash&Shampoo	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		187.99
PC22M972267700	Computer Mouse	Edit		10/01/2023	10/27/2023	10/01/2023	10/01/2023		24.28
PC22M972607846	Stamper	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		9.95
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	4	<u>\$330.22</u>
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
PC22M972550551	Med Manager Registration SG/LH	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		398.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals							Invoices	1	<u>\$398.00</u>
Vendor <b>1519 - FAMOUS DAVE'S</b>									
PC22M972712466	PBIS	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		75.00
PC22M972795488	PBIS	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		75.00
Vendor <b>1519 - FAMOUS DAVE'S</b> Totals							Invoices	2	<u>\$150.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M972267699	PBIS	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		8.99
PC22M973126536	YCM (CB)	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		7.92
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$16.91</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC22M971595810	Background Check	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.00
PC22M971595811	Background Check	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.00
PC22M971665942	Background Check	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.00
PC22M971665943	Background Check	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.00
PC22M971665944	Background Check	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.00
PC22M971754929	Background Check	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		15.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	6	<u>\$90.00</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 <b>10719 - KOHL'S</b>										
PC22M971754922	RJP Clothing	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		406.96	
							Vendor <b>10719 - KOHL'S</b> Totals		Invoices 1	<u>\$406.96</u>
Vendor <b>11446 - KWIK STAR</b>										
PC22M972431571	Gas Cards RJP	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		400.00	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>\$400.00</u>
Vendor <b>3003 - MCDONALDS</b>										
PC22M971665945	PBIS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.77	
							Vendor <b>3003 - MCDONALDS</b> Totals		Invoices 1	<u>\$15.77</u>
Vendor <b>16033 - NEW READERS PRESS (PROLITERACY PUBLISHING)</b>										
PC22M972795487	HISSET Workbooks	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		126.43	
							Vendor <b>16033 - NEW READERS PRESS (PROLITERACY PUBLISHING)</b> Totals		Invoices 1	<u>\$126.43</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
PC22M971665946	PBIS	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		79.95	
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals		Invoices 1	<u>\$79.95</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC22M973126535	ATA Supplies	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		161.60	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	<u>\$161.60</u>
Vendor <b>4556 - SUBWAY</b>										
PC22M972267691	YCM (BS)	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		13.98	
							Vendor <b>4556 - SUBWAY</b> Totals		Invoices 1	<u>\$13.98</u>
Vendor <b>10100 - WALMART</b>										
PC22M971754930	Supplies	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		303.39	
PC22M972376759	Supplies	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		310.90	
PC22M972431568	Glasses JK	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		46.50	
PC22M973446591	Supplies	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		256.95	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 4	<u>\$917.74</u>
							Department <b>22 - YJRC</b> Totals		Invoices 26	<u>\$3,107.56</u>
<b>22 YJRC</b>										
Department <b>24 - HR</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC24M972354290	OFFICE SUPPLIES-HR	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		84.06	



# Purchasing Card Monthly Report

Invoice Due Date Range 10/27/23 - 10/27/23  
 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 <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC24M973226179	Leadership training books	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		51.62	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 2	\$135.68
Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b>										
PC24M971959359	GRHRA event	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		50.00	
							Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b> Totals		Invoices 1	\$50.00
Vendor <b>2247 - INSURANCE DIVISION OF IOWA</b>										
PC24M971802572	509A RENEWAL	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		104.13	
							Vendor <b>2247 - INSURANCE DIVISION OF IOWA</b> Totals		Invoices 1	\$104.13
							Department <b>24 - HR</b> Totals		Invoices 4	\$289.81
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>610 - BP</b>										
PC25M972880807	GAS FOR TRAVEL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		78.32	
PC25M973044259	GAS FOR TRAVEL	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		43.38	
							Vendor <b>610 - BP</b> Totals		Invoices 2	\$121.70
Vendor <b>12805 - DRURY INNS</b>										
PC25M973034433	HOTEL STAY FOR CONFERENCE	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		574.98	
							Vendor <b>12805 - DRURY INNS</b> Totals		Invoices 1	\$574.98
Vendor <b>10259 - PARKING RAMP</b>										
PC25M972880806	PARKING FOR CONFERENCE	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		10.99	
PC25M972905633	PARKING FOR CONFERENCE	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		10.99	
PC25M973044258	PARKING FOR CONFERENCE	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		10.99	
							Vendor <b>10259 - PARKING RAMP</b> Totals		Invoices 3	\$32.97
							Department <b>25 - Planning and Development</b> Totals		Invoices 6	\$729.65
<b>25 Planning and Development</b>										
Department <b>26 - Recorder</b>										
Vendor <b>10304 - COURTYARD BY MARRIOTT</b>										
PC26M972267695	ILR Conference - P Hinners	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		122.08	
PC26M972267696	ILR Conference - S Skelton	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		122.08	
							Vendor <b>10304 - COURTYARD BY MARRIOTT</b> Totals		Invoices 2	\$244.16



# Purchasing Card Monthly Report

Invoice Due Date Range 10/27/23 - 10/27/23  
 Report By Department - Vendor - Invoice  
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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 <b>11446 - KWIK STAR</b>									
PC26M972129539	ILR Conference - gas county car	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		40.41
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$40.41</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M971373782	Postage for passports	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		9.65
PC26M971431331	Postage for passports	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		9.65
PC26M971665941	Postage for passports	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		9.65
PC26M971754928	Postage for passports	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		9.65
PC26M971802573	Postage for passports	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		19.30
PC26M971959361	Postage for passports	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		9.65
PC26M972007150	Postage for passports	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		9.65
PC26M972354280	Postage for passports	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		19.30
PC26M972376758	Postage for passports	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		19.30
PC26M972607832	Postage for passports	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		9.65
PC26M972712465	Postage for passports	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		9.65
PC26M972905618	Postage for passports	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		9.65
PC26M973045143	Postage for passports	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		19.30
PC26M973316941	Postage for passports	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		9.65
PC26M973446584	Postage for passports	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		19.30
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	15	<u>\$193.00</u>
Department <b>26 - Recorder</b> Totals							Invoices	18	<u>\$477.57</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC27M972007153	OFFICE SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		35.00
PC27M973126545	OFFICE SUPPLIES	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		51.00
PC27M973211147	SUNDRY	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		48.40
PC27M973225934	PARTS	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		21.65
PC27M973225935	OFFICE SUPPLIES	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		129.10
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	5	<u>\$285.15</u>
Vendor <b>495 - BETTENDORF N &amp; S LOCK</b>									
PC27M973446595	SUNDRY	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		59.90
Vendor <b>495 - BETTENDORF N &amp; S LOCK</b> Totals							Invoices	1	<u>\$59.90</u>



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Invoice Due Date Range 10/27/23 - 10/27/23  
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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 <b>11617 - HILTON GARDEN INN</b>										
PC27M972795485	LODGING	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		386.40	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>386.40</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
PC27M972607833	PARTS	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		5.31	
PC27M972905620	PARTS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		(5.31)	
PC27M972905621	PARTS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		4.96	
							Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals		Invoices 3	<u>4.96</u>
Vendor <b>11446 - KWIK STAR</b>										
PC27M971348116	FUEL	Edit		09/19/2023	10/27/2023	09/19/2023	09/19/2023		24.43	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>24.43</u>
Vendor <b>10472 - MARRIOTT</b>										
PC27M972724378	LODGING	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		288.96	
PC27M972766744	LODGING	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		288.96	
							Vendor <b>10472 - MARRIOTT</b> Totals		Invoices 2	<u>577.92</u>
Vendor <b>3057 - MENARDS</b>										
PC27M971664923	PARTS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		23.97	
PC27M971875407	CONCRETE SUPPLIES	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		49.98	
PC27M972129538	CONCRETE SUPPLIES	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		72.61	
PC27M972267692	OFFICE SUPPLIES	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		18.99	
PC27M972267693	CONCRETE SUPPLIES	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		9.30	
PC27M972376757	AEROSOL	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		8.97	
PC27M972376766	CONCRETE SUPPLIES	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		33.30	
PC27M972607828	CONCRETE SUPPLIES	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		91.08	
PC27M972712458	CONCRETE SUPPLIES	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		83.54	
PC27M972712468	SIGNS	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		31.68	
PC27M973126525	BUILDING	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		84.99	
PC27M973226103	BUILDING	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		223.68	
PC27M973226177	BUILDING	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		42.00	
PC27M973226178	BUILDING	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		65.99	
PC27M973446594	BUILDING	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		12.26	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 15	<u>852.34</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>										
PC27M971613335	FILTERS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		133.64	
PC27M971613336.1	PARTS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		43.36	
PC27M971613336.2	FILTERS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		125.52	
PC27M971654894	FILTERS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		16.92	



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Invoice Due Date Range 10/27/23 - 10/27/23  
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Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M971802588	FILTERS	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		80.54
PC27M971876748	FILTERS	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		24.25
PC27M972268197	PARTS	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		36.19
PC27M972293143	FILTERS	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		44.46
PC27M972431570	FILTERS	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		4.44
PC27M972462336	FILTERS	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		107.14
PC27M972462337.1	PARTS	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		62.58
PC27M972462337.2	FILTERS	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		93.43
PC27M972906774	FILTERS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		99.49
PC27M972983103	FILTERS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		20.22
PC27M973044265	FILTERS	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		90.59
PC27M973126547	FILTERS	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		114.24
PC27M973225940	FILTERS	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		57.92
PC27M973502164	SUPPLIES	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		68.98
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals						Invoices	18		\$1,223.91
Vendor <b>3904 - QUALITY INN &amp; SUITES</b>									
PC27M971348125	LODGING	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		352.77
Vendor <b>3904 - QUALITY INN &amp; SUITES</b> Totals						Invoices	1		\$352.77
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M971959370	SUNDRY	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		65.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		\$65.00
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M971754931	HAND TOOLS	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		215.50
PC27M972376761	HAND TOOLS	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		220.00
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals						Invoices	2		\$435.50
Vendor <b>4475 - STANDARD BEARINGS CO</b>									
PC27M971613327	PARTS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.25
Vendor <b>4475 - STANDARD BEARINGS CO</b> Totals						Invoices	1		\$15.25
Department <b>27 - Secondary Roads</b> Totals						Invoices	51		\$4,283.53
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC28M972354278	swag for job fairs and public	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		751.08
Vendor <b>10298 - 4IMPRINT</b> Totals						Invoices	1		\$751.08



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Invoice Due Date Range 10/27/23 - 10/27/23  
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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 <b>13675 - ALLIANZ GLOBAL ASSISTANCE</b>										
PC28M973446598A	ROOM COVERAGE INSURANCE	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		16.78	
							Vendor <b>13675 - ALLIANZ GLOBAL ASSISTANCE</b> Totals		Invoices 1	\$16.78
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC28M971697039	LAMINATING MACH. FOR SGTS OFFICE	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		205.95	
PC28M971664922	coffee carafe kitchen	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		37.98	
PC28M971665951	OFFICE SUPPLIES	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		60.35	
PC28M971665952	black ink pen supplie	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		54.93	
PC28M971802584	FLUORESCENT LIGHTS JAIL	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		263.00	
PC28M971802585	SOCKET ADAPTER SET	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		16.88	
PC28M971875408	4 HARD DRIVES ROLING	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		111.39	
PC28M971959363	duster for jail	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		21.99	
PC28M971886444	yamaka hats for inamtes	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		21.94	
PC28M971959362	STENO BOOKS FOR RICE TAYLOR	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		103.50	
PC28M972129537	GPS WIRELESS AIRLINK MAG MOUNT	Edit		10/01/2023	10/27/2023	10/01/2023	10/01/2023		30.74	
PC28M972376754	GPS WIRELESS AIRLINK MAG MOUNT	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		105.79	
PC28M972607831	PRGRAM BOOKS FOR INMATES	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		296.32	
PC28M972607843	LIGHT BULBS FOR JAIL	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		38.14	
PC28M972712460	INMATE PROGRAMS 3 RING ZIPPER POUCH	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		37.77	
PC28M972712461	LABLE MAKER FOR PRGRAMS	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		59.99	
PC28M972712462	SD CARD READER	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		27.60	
PC28M972712463	sd card reader usb hub adapter	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		89.01	
PC28M972880808	LED LIGHT BULBS FOR JAIL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		24.50	
PC28M972857845	CASE FOR OFFICE IPAD	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		31.58	
PC28M972905627	JAIL SUPPLIES	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		44.02	
PC28M972905617	GUN CASE SUPPLY HOLDER	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		145.58	
PC28M973034431	JAIL SUPPLIES	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		19.01	
PC28M973126527	inmate programs books	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		24.96	
PC28M973126543	picture frames hagadorn	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		41.28	
PC28M973225939	BATTERIES, K9 SUPPLIES PHONE SUPPLIES	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		37.68	
PC28M973226104	picture hanging strips	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		63.47	
PC28M973226105	wireless mouse	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		17.85	
PC28M973226165	INMATE BOOK REPLACEMENT	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		24.46	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 29	\$2,057.66



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Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b>									
PC28M971754925	AJA AGENCY MEMBERSHIP	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		300.00
PC28M973126523	AJA MEMBERSHIP MCDONOUGH	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		80.00
PC28M973226101	AJA MEMBERSHIP	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		60.00
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b> Totals							Invoices	3	\$440.00
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M971959940	K9 VET	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		835.88
PC28M972983104	K9 VET	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		76.70
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	2	\$912.58
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M973446590	FORENSIC ITEMS WAGER	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		268.92
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals							Invoices	1	\$268.92
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
PC28M973045132	TPPM TACTICAL BATTERY PACKS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		872.00
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals							Invoices	1	\$872.00
Vendor <b>434 - BATTERIES PLUS BULBS</b>									
PC28M972354287	BATTERIES	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		78.65
Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals							Invoices	1	\$78.65
Vendor <b>12779 - BLINDS.COM</b>									
PC28M972293139	OFFICE BLINDS FOR JAIL	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		30.99
Vendor <b>12779 - BLINDS.COM</b> Totals							Invoices	1	\$30.99
Vendor <b>610 - BP</b>									
PC28M971664918	fuel	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		50.00
PC28M972267701	FUEL	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		79.83
PC28M973045139	FUEL	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		70.26
Vendor <b>610 - BP</b> Totals							Invoices	3	\$200.09
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M971431329	fuel	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		65.00
PC28M972007147	fuel	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		40.85
PC28M972060431	FUEL	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		54.02
PC28M972550549	FUEL	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		66.00
PC28M972712457	fuel	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		51.60
PC28M972712467	FUEL	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		55.56
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	6	\$333.03





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Vendor <b>13427 - CIRCLE K</b>										
PC28M971866752	fuel	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		48.13	
							Vendor <b>13427 - CIRCLE K</b> Totals		Invoices 1	<u>\$48.13</u>
Vendor <b>970 - COMFORT INN - IA016</b>										
PC28M971348118	hotel d wallace	Edit		09/19/2023	10/27/2023	09/19/2023	09/19/2023		110.15	
							Vendor <b>970 - COMFORT INN - IA016</b> Totals		Invoices 1	<u>\$110.15</u>
Vendor <b>15505 - CONE INSTRUMENTS</b>										
PC28M972267703	cony color paper jail for inmate bands	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		4,251.49	
							Vendor <b>15505 - CONE INSTRUMENTS</b> Totals		Invoices 1	<u>\$4,251.49</u>
Vendor <b>16044 - DAVE THE TINT GUY</b>										
PC28M971613334	TINT FOR INVEST CAR	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		201.14	
							Vendor <b>16044 - DAVE THE TINT GUY</b> Totals		Invoices 1	<u>\$201.14</u>
Vendor <b>16041 - GERBER GEAR</b>										
PC28M971754924	BREACHING TOOL FOR JAIL - TAX REFUNDED	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		269.64	
PC28M972922328	REFUND OF TAX	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		(17.64)	
							Vendor <b>16041 - GERBER GEAR</b> Totals		Invoices 2	<u>\$252.00</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>										
PC28M972550553	PROGRAM VOLUNTEER TOWELS	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		1,200.00	
							Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals		Invoices 1	<u>\$1,200.00</u>
Vendor <b>16043 - GUNMAGWAREHOUSE.COM</b>										
PC28M971959358	gun magazines with tax	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		231.78	
PC28M972060424	gun magazine refund for full order	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		(231.78)	
PC28M972060425	gun magazines without tax	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		217.79	
							Vendor <b>16043 - GUNMAGWAREHOUSE.COM</b> Totals		Invoices 3	<u>\$217.79</u>
Vendor <b>1888 - HALE PRINTING INC</b>										
PC28M972267702	VINAL STICKERS DRY ERASE	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		28.56	
PC28M972354281	TAX REFUND	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		(1.61)	
							Vendor <b>1888 - HALE PRINTING INC</b> Totals		Invoices 2	<u>\$26.95</u>
Vendor <b>12851 - HOMEWOOD SUITES</b>										
PC28M972921152	hotel j wall	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		296.00	
							Vendor <b>12851 - HOMEWOOD SUITES</b> Totals		Invoices 1	<u>\$296.00</u>



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Vendor <b>2135 - HUNGRY HOBO</b>									
PC28M972007151	lunch for comish meeting	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		83.96
Vendor <b>2135 - HUNGRY HOBO</b> Totals							Invoices	1	<u>\$83.96</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M973126534	NOTARY FOR K. GROENBECK	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b>									
PC28M973446587	2023 ISSDA WINTER SCHOOL LANE	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		150.00
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>10389 - J F AHERN</b>									
PC28M971815912	SQUAD REFILLS AND NEW	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		363.83
PC28M972607825	SQUAD NEW EXTINGUISHER	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		88.11
Vendor <b>10389 - J F AHERN</b> Totals							Invoices	2	<u>\$451.94</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC28M971595807	FUEL	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		73.50
PC28M972857841	fuel	Edit		10/08/2023	10/27/2023	10/08/2023	10/08/2023		41.00
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	2	<u>\$114.50</u>
Vendor <b>11446 - KWIK STAR</b>									
PC28M971866751	fuel	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		35.54
PC28M972376755	fuel	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		56.01
PC28M972724374	fuel	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		31.03
PC28M972922325	FUEL	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		41.78
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	4	<u>\$164.36</u>
Vendor <b>14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>									
PC28M972922326	law enforcement risk mang class	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		150.00
Vendor <b>14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>12971 - LESS LETHAL LLC</b>									
PC28M973045140	stun belt for bailiffs	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		2,218.00
Vendor <b>12971 - LESS LETHAL LLC</b> Totals							Invoices	1	<u>\$2,218.00</u>
Vendor <b>3057 - MENARDS</b>									
PC28M971517100	JAIL SUPPLIES	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		65.13
PC28M972268187	JAIL SUPPLIES	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		54.70
PC28M972580762	jail painting supplies	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		97.42
PC28M972712456	supplies for civil deputies	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		73.08



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Vendor <b>3057 - MENARDS</b>									
PC28M972795483	supplies for civil deputies w tax	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		78.20
PC28M972795484	refund order due to tax	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		(78.20)
Vendor <b>3057 - MENARDS</b> Totals							Invoices	6	<u>\$290.33</u>
Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>									
PC28M972354279	TRAINING SWAT TEAM LEADER	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		765.00
PC28M973446589	SWAT LEADER DEV CLASS	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		765.00
Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b> Totals							Invoices	2	<u>\$1,530.00</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>									
PC28M972376763	uniform west with tax	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		23.76
PC28M972905628	unfirm west recharge without tax	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		21.90
PC28M972986319	refund for tax	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		(23.76)
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals							Invoices	3	<u>\$21.90</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M971802570	inmate programs	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		251.77
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>\$251.77</u>
Vendor <b>10184 - PETSMART INC 271</b>									
PC28M971613330	K9 supplies	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		54.98
PC28M972724379	K9 SUPPLIES	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		107.96
Vendor <b>10184 - PETSMART INC 271</b> Totals							Invoices	2	<u>\$162.94</u>
Vendor <b>12731 - PHILLIPS 66</b>									
PC28M972354288	FUEL	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		38.00
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	1	<u>\$38.00</u>
Vendor <b>13402 - R &amp; R SPORTS</b>									
PC28M972550548	REM GC207 GUN CARTERAGE WITH TAX	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		11.76
Vendor <b>13402 - R &amp; R SPORTS</b> Totals							Invoices	1	<u>\$11.76</u>
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b>									
PC28M971665936	HOTEL H WAGER	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		828.57
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b> Totals							Invoices	1	<u>\$828.57</u>
Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b>									
PC28M972462335	K9 Vet	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		285.00
Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b> Totals							Invoices	1	<u>\$285.00</u>



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Vendor <b>15920 - SAFE AND VAULT STORE</b>									
PC28M971754927	REFUND ON TAX FOR SAFE	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		(34.20)
Vendor <b>15920 - SAFE AND VAULT STORE</b> Totals							Invoices	1	<u>(\$34.20)</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M972060435	office supplies	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		68.90
PC28M972550552	INMATE PROGRAM SNACKS	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		937.08
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$1,005.98</u>
Vendor <b>10192 - SHELL OIL</b>									
PC28M971665953	fuel	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		45.45
Vendor <b>10192 - SHELL OIL</b> Totals							Invoices	1	<u>\$45.45</u>
Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b>									
PC28M972712459	paint for jail	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		158.22
Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b> Totals							Invoices	1	<u>\$158.22</u>
Vendor <b>13859 - SPARKYS GAS</b>									
PC28M971664916	fuel	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		44.57
Vendor <b>13859 - SPARKYS GAS</b> Totals							Invoices	1	<u>\$44.57</u>
Vendor <b>15787 - SUNSET STATION HOTEL</b>									
PC28M972712469	ROOM CREDIT FOR D RYAN	Edit		10/07/2023	10/27/2023	10/07/2023	10/07/2023		(31.92)
PC28M972712470	ROOM CREDIT FOR J VOELKERS	Edit		10/07/2023	10/27/2023	10/07/2023	10/07/2023		(31.92)
PC28M972712471	FULL ROOM CREDIT D LUCHNER	Edit		10/07/2023	10/27/2023	10/07/2023	10/07/2023		(450.26)
PC28M972795489	ROOM CREDIT R ALEKSIEJCZYK	Edit		10/07/2023	10/27/2023	10/07/2023	10/07/2023		(31.92)
Vendor <b>15787 - SUNSET STATION HOTEL</b> Totals							Invoices	4	<u>(\$546.02)</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M971664917	usps certified mail	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		56.76
PC28M972129540	usps certified mail	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		18.44
PC28M972267698	usps certified mail	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		18.44
PC28M972795486	usps certified mail	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		9.22
PC28M973226102	usps	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		18.44
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	5	<u>\$121.30</u>
Vendor <b>15963 - VITAL MEDICAL TECHNOLOGIES LLC D/B/A DTKUSA</b>									
PC28M971665935	durg test cups for E GEORGE	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		131.25
Vendor <b>15963 - VITAL MEDICAL TECHNOLOGIES LLC D/B/A DTKUSA</b> Totals							Invoices	1	<u>\$131.25</u>
Vendor <b>10100 - WALMART</b>									
PC28M973103011	inmate programs	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		55.00



# Purchasing Card Monthly Report

Invoice Due Date Range 10/27/23 - 10/27/23  
 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 <b>10100 - WALMART</b>									
PC28M973126526	inmate programs	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		63.90
Vendor <b>10100 - WALMART</b> Totals						Invoices	2		\$118.90
Department <b>28 - Sheriff</b> Totals						Invoices	111		\$20,393.91
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M971613326	SUPPLIES	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		41.91
PC30M972268184	SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		156.12
PC30M972268183	SUPPLIES	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		40.92
PC30M972376767	SUPPLIES	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		25.60
PC30M972431563	SUPPLIES	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		12.11
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	5		\$276.66
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC30M972268185	SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		13.04
PC30M972293137	SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		63.71
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals						Invoices	2		\$76.75
Department <b>30 - Treasurer</b> Totals						Invoices	7		\$353.41
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>10273 - HOLIDAY INN</b>									
PC66M973045134	SCHOOL OF INSTRUCTION	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		399.84
PC66M973045135	SCHOOL OF INSTRUCTION	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		399.84
Vendor <b>10273 - HOLIDAY INN</b> Totals						Invoices	2		\$799.68
Department <b>66 - County Assessor</b> Totals						Invoices	2		\$799.68
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M973446597	UTILITIES ELECTRIC	Edit		10/17/2023	10/27/2023	10/17/2023	10/17/2023		248.07
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		\$248.07
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M971348122	SUPPLIES	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		24.89
PC67M971431337	SUPPLIES	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		19.76



# Purchasing Card Monthly Report

Invoice Due Date Range 10/27/23 - 10/27/23  
 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 <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M971431338	ADULT BOOKS	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		49.45
PC67M971613322	SUPPLIES	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		15.99
PC67M971654890	ADULT BOOKS	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		16.95
PC67M971613323	SUPPLIES	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		4.75
PC67M971724794	AUDIO VISUAL	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		45.92
PC67M971886445	LIBRARY PROGRAMMING	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		114.36
PC67M971959366	ADULT BOOKS	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		18.80
PC67M972060436	SUPPLIES	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		55.34
PC67M972060437	ADULT BOOKS	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		14.63
PC67M972007152	AUDIO VISUAL	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		28.84
PC67M972293135	ADULT BOOKS	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		36.08
PC67M972268181	AUDIO VISUAL	Edit		10/01/2023	10/27/2023	10/01/2023	10/01/2023		18.25
PC67M972358955	AUDIO VISUAL	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		11.87
PC67M972354284	JUVENILE BOOKS	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		21.25
PC67M972376764	AUDIO VISUAL	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		24.96
PC67M972462325	AUDIO VISUAL	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		19.96
PC67M972462326	LIBRARY PROGRAMMING	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		15.98
PC67M972607837	ADULT BOOKS	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		27.09
PC67M972766743	AUDIO VISUAL	Edit		10/07/2023	10/27/2023	10/07/2023	10/07/2023		64.88
PC67M972880803	ADULT BOOKS	Edit		10/09/2023	10/27/2023	10/09/2023	10/09/2023		10.88
PC67M972880713	SUPPLIES	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		41.44
PC67M972905629	LIBRARY PROGRAMMING	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		47.98
PC67M972986320	AUDIO VISUAL	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		11.21
PC67M973126538	SUPPLIES	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		(41.44)
PC67M973126539	LIBRARY PROGRAMMING	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		63.36
PC67M973126540	LIBRARY PROGRAMMING	Edit		10/13/2023	10/27/2023	10/13/2023	10/13/2023		19.99
PC67M973226168	AUDIO VISUAL	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		64.88
PC67M973226169	ADULT BOOKS	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		66.64
PC67M973226170	SUPPLIES	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		31.66
PC67M973226171	ADULT BOOKS	Edit		10/14/2023	10/27/2023	10/14/2023	10/14/2023		15.83
PC67M973226172	SUPPLIES	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		63.93
PC67M973226173	SUPPLIES	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		27.49
PC67M973226174	LIBRARY PROGRAMMING	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		72.89
PC67M973226175	AUDIO VISUAL	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		69.25
PC67M973226176	SUPPLIES	Edit		10/15/2023	10/27/2023	10/15/2023	10/15/2023		4.70
PC67M973434482	AUDIO VISUAL	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		27.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	38	\$1,248.68
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M971613324	ADULT BOOKS	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		1,707.47
PC67M971613325	JUVENILE BOOKS	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		1,855.26



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M971654891	AUDIO VISUAL	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		43.99
PC67M973034432	JUVENILE BOOKS	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		1,341.50
PC67M973044256	ADULT BOOKS	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		1,610.06
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	5	\$6,558.28
Vendor <b>10037 - BEST BUY</b>									
PC67M971654893	AUDIO VISUAL	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		55.98
Vendor <b>10037 - BEST BUY</b> Totals							Invoices	1	\$55.98
Vendor <b>640 - BRODART CO</b>									
PC67M972568101	SUPPLIES	Edit		10/06/2023	10/27/2023	10/06/2023	10/06/2023		77.52
Vendor <b>640 - BRODART CO</b> Totals							Invoices	1	\$77.52
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M972568100	ADULT BOOKS	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		216.56
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	\$216.56
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M971348126	TELEPHONE NOT CELLULAR	Edit		09/20/2023	10/27/2023	09/20/2023	09/20/2023		145.76
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	\$145.76
Vendor <b>14213 - CERTASITE LLC</b>									
PC67M971886447	MAINTENANCE- BUILDINGS	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		241.99
Vendor <b>14213 - CERTASITE LLC</b> Totals							Invoices	1	\$241.99
Vendor <b>1187 - DEMCO</b>									
PC67M971613333	SUPPLIES	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		61.84
PC67M972724380	SUPPLIES	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		59.85
Vendor <b>1187 - DEMCO</b> Totals							Invoices	2	\$121.69
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M972268195	LIBRARY PROGRAMMING	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		5.25
PC67M972293141	SUPPLIES	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		3.00
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	2	\$8.25
Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b>									
PC67M972431569	MEMBERSHIPS	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		25.00
Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b> Totals							Invoices	1	\$25.00
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC67M972724375	LIBRARY PROGRAMMING	Edit		10/05/2023	10/27/2023	10/05/2023	10/05/2023		19.61
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	\$19.61



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Invoice Due Date Range 10/27/23 - 10/27/23  
 Report By Department - Vendor - Invoice  
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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 <b>2154 - HY-VEE INC</b>									
PC67M971959939	LIBRARY PROGRAMMING	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		11.94
PC67M972293142	LIBRARY PROGRAMMING	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		19.80
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$31.74</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M972354289	MAINTENANCE- BUILDINGS	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		65.00
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
PC67M972046092	MAINTENANCE- BUILDINGS	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		437.87
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	1	<u>\$437.87</u>
Vendor <b>14548 - MAILCHIMP</b>									
PC67M971959371	REFERENCE BOOKS	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		33.57
Vendor <b>14548 - MAILCHIMP</b> Totals							Invoices	1	<u>\$33.57</u>
Vendor <b>3057 - MENARDS</b>									
PC67M971959372.1	SUPPLIES	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		79.99
PC67M971959372.2	LIBRARY PROGRAMMING	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		91.21
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	<u>\$171.20</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC67M971802587	LIBRARY PROGRAMMING	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		50.94
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	1	<u>\$50.94</u>
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b>									
PC67M971754932	AUDIO VISUAL	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		648.64
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b> Totals							Invoices	1	<u>\$648.64</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M972414930	MAINTENANCE- BUILDINGS	Edit		10/03/2023	10/27/2023	10/03/2023	10/03/2023		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3850 - PUTNAM MUSEUM HISTORY &amp; NATURAL SCIENCE</b>									
PC67M973044264	LIBRARY PROGRAMMING	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		560.00
Vendor <b>3850 - PUTNAM MUSEUM HISTORY &amp; NATURAL SCIENCE</b> Totals							Invoices	1	<u>\$560.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M971613332	SUPPLIES	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		74.98
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$74.98</u>





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Invoice Due Date Range 10/27/23 - 10/27/23  
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Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M972906773	MAINTENANCE- BUILDINGS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		156.74
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		<u>\$156.74</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M972268196	SUPPLIES	Edit		09/30/2023	10/27/2023	09/30/2023	09/30/2023		101.94
PC67M972568098	SUPPLIES	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		35.92
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	2		<u>\$137.86</u>
Vendor <b>11083 - VONAGE</b>									
PC67M971613331	MAINTENANCE - SOFTWARE	Edit		09/24/2023	10/27/2023	09/24/2023	09/24/2023		238.88
Vendor <b>11083 - VONAGE</b> Totals						Invoices	1		<u>\$238.88</u>
Department <b>67 - County Library</b> Totals						Invoices	71		<u>\$11,619.81</u>

## 67 County Library

### Department 6801 - EMA

Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M973226107	EOC SUPPLIES	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		44.44
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	1		<u>\$44.44</u>
Vendor <b>970 - COMFORT INN - IA016</b>									
PC68M971431330	HOTEL REIMBURSEMENT	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		(34.92)
Vendor <b>970 - COMFORT INN - IA016</b> Totals						Invoices	1		<u>(\$34.92)</u>
Vendor <b>16036 - KELLEY GIRLS WOODFIRE PIZZA</b>									
PC68M971348119	BRQC FOOD TRUCK	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		500.00
Vendor <b>16036 - KELLEY GIRLS WOODFIRE PIZZA</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>14460 - PROPPER</b>									
PC68M971802571	UNIFORM	Edit		09/26/2023	10/27/2023	09/26/2023	09/26/2023		414.94
Vendor <b>14460 - PROPPER</b> Totals						Invoices	1		<u>\$414.94</u>
Vendor <b>14394 - VIMEO</b>									
PC68M972007148	VIMEO PREMIUM	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		900.00
Vendor <b>14394 - VIMEO</b> Totals						Invoices	1		<u>\$900.00</u>
Department <b>6801 - EMA</b> Totals						Invoices	5		<u>\$1,824.46</u>

## 6801 EMA

### Department 6802 - SECC



# Purchasing Card Monthly Report

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Vendor <b>11066 - ALLEGIANT AIR</b>									
PC68M972376765	PLANE TICKETS FOR CONFERENCE	Edit		10/02/2023	10/27/2023	10/02/2023	10/02/2023		422.00
Vendor <b>11066 - ALLEGIANT AIR</b> Totals							Invoices	1	\$422.00
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M971959367	SUPPLIES	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		136.34
PC68M972462327	OFFICE SUPPLIES	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		144.68
PC68M972880804	FIRST AID KIT	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		78.30
PC68M972905615	KEYBOARDS	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		431.52
PC68M973044257	LYSOL WIPES	Edit		10/11/2023	10/27/2023	10/11/2023	10/11/2023		74.97
PC68M973126541	DEAD END SIGN	Edit		10/12/2023	10/27/2023	10/12/2023	10/12/2023		63.92
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	6	\$929.73
Vendor <b>15364 - AMERICAN EMERGENCY PREPAREDNESS</b>									
PC68M972550547	LEADERSHIP WEBINAR	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		79.00
Vendor <b>15364 - AMERICAN EMERGENCY PREPAREDNESS</b> Totals							Invoices	1	\$79.00
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC68M973044260	FUEL	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		52.70
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	\$52.70
Vendor <b>10251 - DONUTS &amp; MORE</b>									
PC68M972293136	DONUTS FOR QCPEC	Edit		09/29/2023	10/27/2023	09/29/2023	09/29/2023		37.08
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals							Invoices	1	\$37.08
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC68M972060427	TRAVEL HOTEL	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		538.77
PC68M972060428	TRAVEL HOTEL	Edit		09/28/2023	10/27/2023	09/28/2023	09/28/2023		538.77
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	2	\$1,077.54
Vendor <b>10273 - HOLIDAY INN</b>									
PC68M971664924	TRAVEL HOTEL	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		466.65
PC68M972580760	TRAVEL HOTEL	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		119.86
PC68M972580761	TRAVEL HOTEL	Edit		10/04/2023	10/27/2023	10/04/2023	10/04/2023		119.86
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	3	\$706.37
Vendor <b>2154 - HY-VEE INC</b>									
PC68M972905631	SUPPLIES	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		55.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	\$55.00
Vendor <b>2282 - IOWA APCO</b>									
PC68M971724791	CONFERENCE	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		100.00



# Purchasing Card Monthly Report

Invoice Due Date Range 10/27/23 - 10/27/23  
 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 <b>2282 - IOWA APCO</b>									
PC68M971754923	NENA CONFERENCE	Edit		09/25/2023	10/27/2023	09/25/2023	09/25/2023		100.00
PC68M971886440	NENA CONFERENCE	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		100.00
PC68M971886443	NENA CONFERENCE	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		100.00
PC68M971959356	NENA CONFERENCE	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		100.00
PC68M971959360	NENA CONFERENCE	Edit		09/27/2023	10/27/2023	09/27/2023	09/27/2023		100.00
Vendor <b>2282 - IOWA APCO</b> Totals							Invoices	6	\$600.00
Vendor <b>14861 - MEIJER</b>									
PC68M971348117	FUEL	Edit		09/19/2023	10/27/2023	09/19/2023	09/19/2023		65.69
Vendor <b>14861 - MEIJER</b> Totals							Invoices	1	\$65.69
Vendor <b>13858 - MGM GRAND</b>									
PC68M972268182	TRAVEL HOTEL	Edit		10/01/2023	10/27/2023	10/01/2023	10/01/2023		190.48
Vendor <b>13858 - MGM GRAND</b> Totals							Invoices	1	\$190.48
Vendor <b>10669 - PCARD TAXI</b>									
PC68M973413439	TAXI	Edit		10/16/2023	10/27/2023	10/16/2023	10/16/2023		30.11
Vendor <b>10669 - PCARD TAXI</b> Totals							Invoices	1	\$30.11
Vendor <b>14645 - PIZZA SHACK</b>									
PC68M973045138	FOOD FOR DISPATCH	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		71.00
Vendor <b>14645 - PIZZA SHACK</b> Totals							Invoices	1	\$71.00
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M972905630	SUPPLIES	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		97.22
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	\$97.22
Vendor <b>13204 - SPEEDWAY</b>									
PC68M971431327	FUEL	Edit		09/21/2023	10/27/2023	09/21/2023	09/21/2023		43.00
Vendor <b>13204 - SPEEDWAY</b> Totals							Invoices	1	\$43.00
Vendor <b>4459 - T-MOBILE - SPRINT</b>									
PC68M971665933	PHONE BILL	Edit		09/23/2023	10/27/2023	09/23/2023	09/23/2023		13.43
Vendor <b>4459 - T-MOBILE - SPRINT</b> Totals							Invoices	1	\$13.43
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b>									
PC68M971595806	CAR WASH	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		27.95
PC68M971665934	CAR WASH REIMBURSEMENT	Edit		09/22/2023	10/27/2023	09/22/2023	09/22/2023		(2.00)
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b> Totals							Invoices	2	\$25.95
Vendor <b>10100 - WALMART</b>									
PC68M972921153	SUPPLIES	Edit		10/10/2023	10/27/2023	10/10/2023	10/10/2023		39.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	\$39.00



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Invoice Due Date Range 10/27/23 - 10/27/23  
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			Department	<b>6802 - SECC</b> Totals		Invoices	32		<u>\$4,535.30</u>
<b>6802 SECC</b>									
				Grand Totals		Invoices	588		<u><u>\$142,358.79</u></u>