



Purchasing Card Monthly Report

Invoice Due Date Range 12/22/23 - 12/22/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Department 11 - Administration											
Vendor 11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN											
PC11M975677018	TRAVEL	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		60.00		
	Vendor 11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN Totals								Invoices	1	\$60.00
	Department 11 - Administration Totals								Invoices	1	\$60.00
11 Administration											
Department 12 - County Attorney											
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM											
PC12M975655697	SUPPLIES	Edit		11/19/2023	12/22/2023	11/19/2023	11/19/2023		40.75		
PC12M976551084	SUPPLIES	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		104.87		
	Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	2	\$145.62
Vendor 14860 - DANE COUNTY CLERK OF COURT											
PC12M976365828	LEGAL TRANSCRIPTS	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		35.83		
	Vendor 14860 - DANE COUNTY CLERK OF COURT Totals								Invoices	1	\$35.83
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS											
PC12M975614340	SUPPLIES	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		78.74		
	Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals								Invoices	1	\$78.74
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC											
PC12M975717193	OTHER EXPENSE	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		269.38		
	Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals								Invoices	1	\$269.38
	Department 12 - County Attorney Totals								Invoices	5	\$529.57
12 County Attorney											
Department 13 - Auditor											
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM											
PC13M975614330	WEBCAM WITH BUILT IN MICROPHONE	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		39.99		
PC13M975614329	PORTABLE MONITORS	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		170.36		
PC13M975989017	RIBBON PACK FOR TIME DATE STAMPERS	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		72.00		
PC13M976019894	NAME TAG STICKERS AND DYMO LABELS	Edit		11/25/2023	12/22/2023	11/25/2023	11/25/2023		93.69		
PC13M976920798	KLEENEX AND SHARPIES	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		50.99		
PC13M976975579	RUBBER FINGERS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		206.58		
	Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	6	\$633.61
Vendor 10540 - FRAUD - DISPUTED CHARGES											
PC13M976542362	FRAUD	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		150.00		



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Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC13M976569577	FRAUD	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		150.00
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	2	<u>\$300.00</u>
Vendor 10894 - GREAT PLAINS BLIND FACTORY									
PC13M975677007	BLINDS FOR PAYROLL	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		585.00
Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals							Invoices	1	<u>\$585.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M975717204	CERTIFIED MAIL TO BETTENDORF	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		5.01
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$5.01</u>
Department 13 - Auditor Totals							Invoices	10	<u>\$1,523.62</u>
13 Auditor									
Department 14 - IT									
Vendor 14730 - AIRDATA UAV INC									
PC14M976675474	Service Contracts	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		960.00
Vendor 14730 - AIRDATA UAV INC Totals							Invoices	1	<u>\$960.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M975880079	PC / Printers	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		77.22
PC14M976179176	PC / Printers	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		73.49
PC14M976365820	Supplies	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		45.12
PC14M976379205	Service Contracts	Edit		12/03/2023	12/22/2023	12/03/2023	12/03/2023		60.05
PC14M976630895	PC / Printers	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		180.92
PC14M976675467	PC / Printers	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		38.82
PC14M976852290	Remote Sites WANS	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		795.13
PC14M976852326	Supplies	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		77.97
PC14M976852327	Supplies	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		24.99
PC14M976941342	PC / Printers	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		73.49
PC14M976941343	Servers	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		1,558.51
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	11	<u>\$3,005.71</u>
Vendor 10336 - AMERICAN AIRLINES									
PC14M975655701	Travel	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$30.00</u>
Vendor 10245 - CABLES PLUS LLC									
PC14M976852303	Wiring	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		76.00



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Vendor 10245 - CABLES PLUS LLC									
PC14M976941344	Wiring	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		100.20
Vendor 10245 - CABLES PLUS LLC Totals							Invoices	2	<u>\$176.20</u>
Vendor 16107 - CLOUD NINJAS									
PC14M975655695	Servers	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		5,564.99
Vendor 16107 - CLOUD NINJAS Totals							Invoices	1	<u>\$5,564.99</u>
Vendor 10051 - GODADDY.COM									
PC14M975614339	Service Contracts	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		15.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	<u>\$15.99</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
PC14M975928601	Service Contracts	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		2,315.25
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	1	<u>\$2,315.25</u>
Vendor 12043 - NEW RELIC									
PC14M976542354	Service Contracts	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	<u>\$10.00</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC14M975718853	Travel	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		35.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$35.00</u>
Department 14 - IT Totals							Invoices	20	<u>\$12,113.14</u>

14 IT

Department **15 - FSS**

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

PC15M969039722A	SUPPLIES FOR JAIL	Edit		08/23/2023	12/22/2023	08/23/2023	08/23/2023		(374.15)
PC15M969039722B	SUPPLIES FOR JAIL	Edit		08/23/2023	12/22/2023	08/23/2023	08/23/2023		374.15
PC15M976379211	PRINTSHOP SUPPLIES	Edit		12/03/2023	12/22/2023	12/03/2023	12/03/2023		65.44
PC15M976582358	ADMIN PARTS STOCK	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		238.90
PC15M976676636	CHARING STATION	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		15.98
PC15M976675473	NEW DESK FOR SHOP AT COURTHOUSE	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		579.98
PC15M976852295	4TH FLOOR HEALTH	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		891.85
PC15M976852309	DEPARTMENT COFFEE MAKER COURT HOUSE STOCK MAINTENANCE	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		67.65
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	<u>\$1,859.80</u>



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Vendor 15003 - CITY OF DAVENPORT									
PC15M971517099A	SEWER CHARGES	Edit		09/21/2023	12/22/2023	09/21/2023	09/21/2023		(149.14)
PC15M971517099B	SEWER CHARGES	Edit		09/21/2023	12/22/2023	09/21/2023	09/21/2023		149.14
Vendor 15003 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$0.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M976630892	SEWER AND WATER JDC 7/25/23 -10/24/23	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		425.80
PC15M976630893	503 SCOTT STREET SEWER CLEAN WATER 7/25/23-10/23/23	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		46.80
PC15M976661480	902 CLEAN WATER SEWER 7/07/23-10/5/23	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		295.94
PC15M976941350	CLEAN WATER DOWNTOWN CAMPUS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		47.25
PC15M976941351	CLEAN WATER DOWNTOWN 9/30/23-10/31/23	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		34.65
PC15M976941352	SEWER JAIL 9/26/23-10/24/23	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		8,448.95
PC15M976941353	CLEAN WATER COURTHOUSE 9/30/23-10/31/23	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		229.95
PC15M976941354	COURTHOUSE SEWER 9/26/23-10/24/23	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		960.49
PC15M976941355	SECC SEWER 9/25/23-10/23/23	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		125.10
PC15M976975580	CLEAN WATER SEWER ADMIN 9/26/23-10/24/23	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		469.16
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	10	<u>\$11,084.09</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M964872777A	JAIL TOILETS	Edit		07/11/2023	12/22/2023	07/11/2023	07/11/2023		(889.00)
PC15M964872777B	JAIL TOILETS	Edit		07/11/2023	12/22/2023	07/11/2023	07/11/2023		889.00
PC15M975808853	ADMIN BOILER PUMP	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		73.70
PC15M975880101	SECC MAINTENANCE	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		252.56
PC15M976315478	COURTHOUSE BOILERS	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		212.86
PC15M976365830	COURTHOUSE SHOP MAINTENANCE	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		153.30
PC15M976492565	MAINTENANCE ADMIN	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		202.74
PC15M976661472	COURTHOUSE JAIL ADMIN MAINTENANCE	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		378.11
PC15M976852294	COMPRESSOR COURTHOUSE	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		51.10
PC15M976852325	JANITOR BULB	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		257.76
PC15M976941341	COURTHOUSE LOWER LEVEL	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		455.28
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	11	<u>\$2,037.41</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M975880096	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		197.66



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M975880097	CUSTODIAL GENERAL STORE SUPPLIES	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		280.14
PC15M975897861	CUSTODIAL PATROL SUPPLIES	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		168.60
PC15M975989025	CUSTODIAL SUPPLIES FOR ADMIN BUILDING	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		1,213.25
PC15M976310774	CUSTODIAL SECC SUPPLIES	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		698.58
PC15M976315488	CUSTODIAL SUPPLIES FOR ADMIN BUILDING	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		74.33
PC15M976542355	CUSTODIAL RECYCLING SUPPLIES	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		357.14
PC15M976542356	CUSTODIAL SUPPLIES LANDFILL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		198.16
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	8	\$3,187.86
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M966279648A	ADMIN/CH WEED KILLER	Edit		07/25/2023	12/22/2023	07/25/2023	07/25/2023		(23.49)
PC15M966279648B	ADMIN/CH WEED KILLER	Edit		07/25/2023	12/22/2023	07/25/2023	07/25/2023		23.49
PC15M969525850A	RESTOCK SUPPLY COURTHOUSE	Edit		08/29/2023	12/22/2023	08/29/2023	08/29/2023		(58.96)
PC15M969525850B	RESTOCK SUPPLY COURTHOUSE	Edit		08/29/2023	12/22/2023	08/29/2023	08/29/2023		58.96
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	4	\$0.00
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M975677020	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		156.63
PC15M975880098	CUSTODIAL SUPPLIES PATROL	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		204.78
PC15M975989026	CUSTODIAL SUPPLIES	Edit		11/23/2023	12/22/2023	11/23/2023	11/23/2023		352.02
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	3	\$713.43
Vendor 11534 - HOWARD STEEL LLC									
PC15M976486781	COURTHOUSE SHOP MAINTENANCE	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		330.00
Vendor 11534 - HOWARD STEEL LLC Totals							Invoices	1	\$330.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
PC15M976542357	MEMBERSHIP NOTICE FSS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		239.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals							Invoices	1	\$239.00
Vendor 2356 - IOWA-ILLINOIS TERMITE CO									
PC15M975880082	JDC TERMITE BOOSTER TREATMENT	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		53.00
Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals							Invoices	1	\$53.00
Vendor 10677 - KULLY SUPPLY									
PC15M964878792A	SUPPLIES FOR JAIL	Edit		07/11/2023	12/22/2023	07/11/2023	07/11/2023		(592.65)
PC15M964878792B	SUPPLIES FOR JAIL	Edit		07/11/2023	12/22/2023	07/11/2023	07/11/2023		592.65



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Vendor 10677 - KULLY SUPPLY									
PC15M970747948A	SUPPLIES FOR JAIL	Edit		09/13/2023	12/22/2023	09/13/2023	09/13/2023		(1,166.30)
PC15M970747948B	SUPPLIES FOR JAIL	Edit		09/13/2023	12/22/2023	09/13/2023	09/13/2023		1,166.30
Vendor 10677 - KULLY SUPPLY Totals							Invoices	4	\$0.00
Vendor 3057 - MENARDS									
PC15M975527773	HITCH PIN CIV ADAPTER	Edit		11/14/2023	12/22/2023	11/14/2023	11/14/2023		28.23
PC15M975614337	HITCH PINS FOR PLOWS AND MOWER DECKS	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		6.16
PC15M975880095	MATERIALS FOR SIGN FOR ADMIN PARKING LOT AND COURTHOUSE	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		10.45
PC15M975989023	CRATES FOR COURTHOUSE SHOP	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		78.12
PC15M976542353	FANS FOR 6TH FLOOR	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		249.43
PC15M976852324	PINS FOR BOBCAT	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		5.04
Vendor 3057 - MENARDS Totals							Invoices	6	\$377.43
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M975503773	PEST CONTROL	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		130.00
PC15M976486771	PEST CONTROL	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		215.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	\$345.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M976236410	WASTE CONTAINER 12/01/23-12/31/2023	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		976.75
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$976.75
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M976661479	STAFF BATHROOM JAIL SERVICE CALL	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		114.00
PC15M976920796	PUMPED AND WASHED OUT CONCRETE GREASE TRAP JAIL	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		550.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$664.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M976675477	MAINTENANCE LANDFILL	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		326.50
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	\$326.50
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
PC15M975677008	FLUORESCENT TUBES	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		133.05
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	\$133.05



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Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M975598041	CHEMICALS COURTHOUSE AND JAIL	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		1,749.00
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals						Invoices	1		\$1,749.00
Department 15 - FSS Totals						Invoices	67		\$24,076.32
15 FSS									
Department 17 - Community Services									
Vendor 10162 - HYATT PLACE DSM									
PC17M976852332	TRAVEL	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		277.76
Vendor 10162 - HYATT PLACE DSM Totals						Invoices	1		\$277.76
Vendor 16169 - INTERNATIONAL CO-RESPONDER ALLIANCE									
PC17M975808862	TRAINING	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		700.00
PC17M975808863	TRAINING	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		700.00
Vendor 16169 - INTERNATIONAL CO-RESPONDER ALLIANCE Totals						Invoices	2		\$1,400.00
Vendor 11446 - KWIK STAR									
PC17M975717208	TRAVEL	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		8.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$8.00
Vendor 12731 - PHILLIPS 66									
PC17M976852331	TRAVEL	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		24.01
Vendor 12731 - PHILLIPS 66 Totals						Invoices	1		\$24.01
Department 17 - Community Services Totals						Invoices	5		\$1,709.77
17 Community Services									
Department 18 - Conservation									
Vendor 10697 - 7-ELEVEN									
PC18M975527782	VEHICLE FUELS AND LUBRICANTS	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		42.00
Vendor 10697 - 7-ELEVEN Totals						Invoices	1		\$42.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M975717202	SUPPLIES-WLP	Edit		11/19/2023	12/22/2023	11/19/2023	11/19/2023		244.93
PC18M975989015	SUPPLIES-PV	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		134.16
PC18M976040529	SUPPLIES-GCM	Edit		11/25/2023	12/22/2023	11/25/2023	11/25/2023		92.46
PC18M976154720	SUPPLIES-PV	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		86.98
PC18M976236405	SUPPLIES-PV	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		38.15
PC18M976365821	SUPPLIES-GCM	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		6.30



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M976492568	SUPPLIES-GCM	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		40.60
PC18M976630890	DAY CAMP	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		168.05
PC18M976661475	DAY CAMP	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		51.99
PC18M976852304	DAY CAMP	Edit		12/09/2023	12/22/2023	12/09/2023	12/09/2023		261.74
PC18M976920794	SUPPLIES-SCP	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		257.40
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	11	\$1,382.76
Vendor 10336 - AMERICAN AIRLINES									
PC18M976852310	TRAVEL-BOWLIN	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		248.90
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	\$248.90
Vendor 610 - BP									
PC18M976315485	VEHICLE FUELS AND LUBRICANTS-SCP	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		50.12
Vendor 610 - BP Totals							Invoices	1	\$50.12
Vendor 10304 - COURTYARD BY MARRIOTT									
PC18M976486778.1	TRAVEL-TAYLOR	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		183.12
PC18M976486778.2	TRAVEL-SABIN	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		183.12
Vendor 10304 - COURTYARD BY MARRIOTT Totals							Invoices	2	\$366.24
Vendor 10047 - D A V THRIFT STORE									
PC18M975638646	DAY CAMP	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		24.75
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	1	\$24.75
Vendor 10466 - EXPEDIA									
PC18M976630891	TRAVEL-BOWLIN	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		175.41
PC18M976661478	TRAVEL-BOWLIN	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		451.86
Vendor 10466 - EXPEDIA Totals							Invoices	2	\$627.27
Vendor 10056 - FARM & FLEET									
PC18M976056932	SUPPLIES-WAPSI	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		23.96
PC18M976898142	SUPPLIES-WLP	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		149.93
PC18M976941348	SUPPLIES-WLP	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		314.45
Vendor 10056 - FARM & FLEET Totals							Invoices	3	\$488.34
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M975844082	SUPPLIES-WLP	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		188.20
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	1	\$188.20
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC18M976030238	SUPPLIES-PV	Edit		11/24/2023	12/22/2023	11/24/2023	11/24/2023		43.80
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	\$43.80



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Vendor 15502 - HOMEBASE									
PC18M975989019	PERIODICALS AND SUBSCRIPTIONS	Edit		11/23/2023	12/22/2023	11/23/2023	11/23/2023		59.95
Vendor 15502 - HOMEBASE Totals							Invoices	1	<u>\$59.95</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC18M976486783	SUPPLIES	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 14354 - JANDA MOTOR SERVICES									
PC18M976365813	PARK MAINTENANCE-WLP	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		285.00
Vendor 14354 - JANDA MOTOR SERVICES Totals							Invoices	1	<u>\$285.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M975638651	SUPPLIES-WLP	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		242.95
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$242.95</u>
Vendor 13593 - LUNCH WAGON									
PC18M976030240	COMMERCIAL SERVICES-PV	Edit		11/26/2023	12/22/2023	11/26/2023	11/26/2023		75.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$75.00</u>
Vendor 3057 - MENARDS									
PC18M975880069	SUPPLIES-WAPSI	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		38.47
PC18M975918906	SUPPLIES-WAPSI	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		23.98
PC18M976365814	SUPPLIES-WAPSI	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		59.96
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$122.41</u>
Vendor 11236 - META - FACEBOOK									
PC18M976236408	COMMERCIAL SERVICES-GCGC	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		3.88
PC18M976236409	COMMERCIAL SERVICES-GCGC	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		1.58
Vendor 11236 - META - FACEBOOK Totals							Invoices	2	<u>\$5.46</u>
Vendor 3883 - MHC KENWORTH - QUAD CITIES									
PC18M976310768	MAINTENANCE- EQUIPMENT	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		250.00
Vendor 3883 - MHC KENWORTH - QUAD CITIES Totals							Invoices	1	<u>\$250.00</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M975614326.1	SCHOOL OF INSTRUCTION-KEAN	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		130.00
PC18M975614326.2	SCHOOL OF INSTRUCTION-UNSWORTH	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		130.00
PC18M975614326.3	SCHOOL OF INSTRUCTION-GRAHAM	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		130.00
PC18M975614326.4	SCHOOL OF INSTRUCTION-SABIN	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		130.00



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Vendor 3323 - MYCOUNTYPARKS COM									
PC18M975614326.5	SCHOOL OF INSTRUCTION-ROGALLA	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		75.00
PC18M975614326.6	SCHOOL OF INSTRUCTION-RICKERTSEN	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		130.00
PC18M975614326.7	SCHOOL OF INSTRUCTION-OHSANN	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		130.00
PC18M975614326.8	SCHOOL OF INSTRUCTION-HOBKIRK	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		75.00
PC18M976492569	SCHOOL OF INSTRUCTION-BOYD	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		145.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	9	<u>\$1,075.00</u>
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)									
PC18M976056927	MEMBERSHIPS-Renewal NAI - Murcia	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		90.00
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI) Totals							Invoices	1	<u>\$90.00</u>
Vendor 14550 - NATURAL GROCERS									
PC18M976740032	SUPPLIES-WAPSI	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		17.52
Vendor 14550 - NATURAL GROCERS Totals							Invoices	1	<u>\$17.52</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M975527774	SUPPLIES-GCM	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		55.97
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$55.97</u>
Vendor 3691 - PHEASANTS FOREVER									
PC18M976941346	SUPPLIES-SCP	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		2,532.00
Vendor 3691 - PHEASANTS FOREVER Totals							Invoices	1	<u>\$2,532.00</u>
Vendor 14612 - RODENT PRO									
PC18M975928598	SUPPLIES-WAPSI	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		497.75
Vendor 14612 - RODENT PRO Totals							Invoices	1	<u>\$497.75</u>
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC									
PC18M976990190	SUPPLIES-SCP	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		569.00
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC Totals							Invoices	1	<u>\$569.00</u>
Vendor 16202 - SAFETY PLAY									
PC18M976852292	SUPPLIES-WLP	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		385.00
Vendor 16202 - SAFETY PLAY Totals							Invoices	1	<u>\$385.00</u>
Vendor 4162 - SAM'S CLUB									
PC18M975527772	SUPPLIES-CREDIT-PV	Edit		11/14/2023	12/22/2023	11/14/2023	11/14/2023		(64.18)
PC18M976030239	APOTHECARY SUPPLIES-PV	Edit		11/25/2023	12/22/2023	11/25/2023	11/25/2023		188.96
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$124.78</u>



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Vendor 4176 - SATIN NORTH PARK GLASS										
PC18M976870354	SUPPLIES-SCP	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		26.35	
							Vendor 4176 - SATIN NORTH PARK GLASS Totals		Invoices 1	\$26.35
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO										
PC18M975880081	SUPPLIES-WAPSI	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		83.35	
PC18M976056931	SUPPLIES-WAPSI	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		110.84	
PC18M976236407	SUPPLIES- CREDIT - WAPSI	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		(5.45)	
							Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals		Invoices 3	\$188.74
Vendor 11312 - SWIMOUTLET.COM										
PC18M976941349	SWIMSUITS FOR POOL & BEACH - WLP/SCP	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		4,068.55	
							Vendor 11312 - SWIMOUTLET.COM Totals		Invoices 1	\$4,068.55
Vendor 10100 - WALMART										
PC18M975880080	APOTHECARY SUPPLIES-PV	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		83.15	
PC18M976492564	SUPPLIES-WAPSI	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		28.99	
PC18M976675468	SUPPLIES-WAPSI	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		4.36	
							Vendor 10100 - WALMART Totals		Invoices 3	\$116.50
Vendor 10136 - Wild Birds Unlimited										
PC18M975880070	SUPPLIES-WAPSI	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		445.44	
							Vendor 10136 - Wild Birds Unlimited Totals		Invoices 1	\$445.44
							Department 18 - Conservation Totals		Invoices 62	\$14,725.75
18 Conservation										
Department 20 - Health										
Vendor 10298 - 4IMPRINT										
PC20M970756340a	Order #25798931 Promotional Items	Edit		09/13/2023	12/22/2023	09/13/2023	09/13/2023		(442.50)	
PC20M970756340b	Order #25798931 Promotional Items	Edit		09/13/2023	12/22/2023	09/13/2023	09/13/2023		442.50	
							Vendor 10298 - 4IMPRINT Totals		Invoices 2	\$0.00
Vendor 16059 - ADDENT INC										
PC20M976630888	INV#43534 Correctional Health Dental Supplies	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		435.45	
							Vendor 16059 - ADDENT INC Totals		Invoices 1	\$435.45



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M975503775	Order#112-0809153-6718605 Charting Labels	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		90.24
PC20M975614336	Order#112-7961891-6255425 Staples	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		22.71
PC20M975638650	Order#112-6432295-7938668 Office Supplies	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		58.63
PC20M976236413	Order#111-880373-3475417 Tape	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		11.74
PC20M976365827	Order#111-7772224-0905856 Paper Clips	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		8.99
PC20M976474376	Order#111-4425734-8093001 Thermal Paper	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		146.15
PC20M976474377	Order#111-7354990-0913831 Supplies	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		44.74
PC20M976486774	Order#111-3268031-6944221 Safe	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		49.99
PC20M976486775	Order#111-3273877-6467453 Disposable Suits	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		30.15
PC20M976486776	Order#111-6537624-7010617 Batteries & Hanging File Holder	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		35.35
PC20M976551083	Order#111-6686621-6827425 Disposable Suits	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		21.56
PC20M976620043	Order#112-2000570-0938639 Leadership Books	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		40.53
PC20M976740858	Order#111-0046820-1433865 Mouse & Supplies	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		29.25
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	13	<u>\$590.03</u>
Vendor 12772 - DUNKIN DONUTS									
PC20M974754727a	Motivational Interview Training	Edit		11/03/2023	12/22/2023	11/03/2023	11/03/2023		(6.15)
PC20M974754727b	Motivational Interview Training	Edit		11/03/2023	12/22/2023	11/03/2023	11/03/2023		6.15
Vendor 12772 - DUNKIN DONUTS Totals							Invoices	2	<u>\$0.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC20M976675470	Transaction ID#136022 School Nurse Program	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		25.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	1	<u>\$25.00</u>
Vendor 10490 - GIANTMICROBES, INC									
PC20M976920795	INV#2000181417 STI Marketing/Microbes	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		1,536.87
Vendor 10490 - GIANTMICROBES, INC Totals							Invoices	1	<u>\$1,536.87</u>



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Vendor 2025 - HENRY SCHEIN INC										
PC20M976542361	Inv#54197702 Dental Supplies	Edit		09/07/2023	12/22/2023	09/07/2023	09/07/2023		404.98	
							Vendor 2025 - HENRY SCHEIN INC Totals	Invoices	1	<u>\$404.98</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST										
PC20M975989018	Winter Wellness Incentive	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		41.94	
							Vendor 2149 - HY-VEE 1109 - W LOCUST Totals	Invoices	1	<u>\$41.94</u>
Vendor 10162 - HYATT PLACE DSM										
PC20M973446593A	Jodi Jorgensen 1 night stay	Edit		10/16/2023	12/22/2023	10/16/2023	10/16/2023		(125.99)	
	Midwest Dental PH Conference									
PC20M973446593B	Jodi Jorgensen 1 night stay	Edit		10/16/2023	12/22/2023	10/16/2023	10/16/2023		125.99	
	Midwest Dental PH Conference									
							Vendor 10162 - HYATT PLACE DSM Totals	Invoices	2	<u>\$0.00</u>
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION										
PC20M975989016	Inv#655e5b587865e Aquatics- CEU Workshop	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		175.00	
							Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals	Invoices	1	<u>\$175.00</u>
Vendor 10068 - KUM & GO										
PC20M975527767	Gas	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		17.82	
							Vendor 10068 - KUM & GO Totals	Invoices	1	<u>\$17.82</u>
Vendor 11446 - KWIK STAR										
PC20M975614332	Gas	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		29.07	
							Vendor 11446 - KWIK STAR Totals	Invoices	1	<u>\$29.07</u>
Vendor 16140 - LEADERSHIP RESOURCES AND CONSULTING LLC										
PC20M976474359	INV#30339 Dry Erase Disc Wheel	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		103.20	
							Vendor 16140 - LEADERSHIP RESOURCES AND CONSULTING LLC Totals	Invoices	1	<u>\$103.20</u>
Vendor 11236 - META - FACEBOOK										
PC20M976030241	November Flu FB Boost	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		50.00	
							Vendor 11236 - META - FACEBOOK Totals	Invoices	1	<u>\$50.00</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC										
PC20M976236414	STI Clinic Supplies	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		474.43	
PC20M976542352	INV#21399286 Batteries	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		2.70	
							Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals	Invoices	2	<u>\$477.13</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 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC20M976486777	INV#32373 Calendars	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		17.96
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$17.96</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M975614335	BOH Lunches	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		56.85
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$56.85</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M975614338	INV#3028332938 Dental Screening Supplies	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		759.08
PC20M976973910	INV#3028718585 Dental Supplies	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		123.72
PC20M976990187	INV#3028723577 Dental Bibs	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		46.18
PC20M976990188	INV#3028718585 Dental Supplies Shipping	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		8.73
PC20M976990189	INV#3028723577 Dental Bibs Shipping	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		3.26
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	5	<u>\$940.97</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M975655696	INV#01521280 Monthly Subscription	Edit		11/19/2023	12/22/2023	11/19/2023	11/19/2023		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$149.00</u>
Vendor 4170 - SANOFI PASTEUR INC									
PC20M976133556	INV#921877453 TDAP Vaccine	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		439.03
Vendor 4170 - SANOFI PASTEUR INC Totals							Invoices	1	<u>\$439.03</u>
Vendor 4872 - US POSTAL SERVICE									
PC20M976533273	Transaction #956 Water Sample	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		9.55
PC20M976675466	Transaction #730 Water Sample	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		9.55
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$19.10</u>
Vendor 10100 - WALMART									
PC20M975989022	INV#4000025293 STI/HIV Testing Incentive	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		1,000.00
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$1,000.00</u>
Department 20 - Health Totals							Invoices	43	<u>\$6,509.40</u>

20 Health
 Department **21 - DHS**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M976056935	Order #114-8598270-1183411	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		13.98
PC21M976133550	Order #114-5785035-4841819	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		68.15
PC21M976133551	Order #114-0139319-4832231	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		13.75
PC21M976133552	Order #114-3573846-7025806	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		34.88
PC21M976852322	Amazon order 114-3968576-6638635 1 of 2	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		117.84
PC21M976920802	Amazon order 114-3983576-6638635 2 of 2	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		81.69
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	<u>\$330.29</u>
Vendor 11770 - RICOH USA INC									
PC21M976852323	Ricoh inv5068531346 maint equip	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		123.52
PC21M976870353	Ricoh inv 5068531341 maint equ	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		111.73
Vendor 11770 - RICOH USA INC Totals							Invoices	2	<u>\$235.25</u>
Vendor 4863 - US CELLULAR									
PC21M976852321	Cell phone inv 0617671525	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		2,115.43
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,115.43</u>
Department 21 - DHS Totals							Invoices	9	<u>\$2,680.97</u>
21 DHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M976236416	Otterbox	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		30.94
PC22M976365823	Dryer Sheets	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		18.49
PC22M976542342	BodyWash, Vacuum, Shredder	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		499.18
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	<u>\$548.61</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M975677023	YCM (XC)	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		18.30
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$18.30</u>
Vendor 10382 - CVS									
PC22M976661476	Flashlight	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		10.99
Vendor 10382 - CVS Totals							Invoices	1	<u>\$10.99</u>
Vendor 1134 - CITY OF DAVENPORT									
PC22M976365829	Passport	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		120.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$120.00</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 11443 - DOLLAR TREE									
PC22M975677024	PBIS Rewards	Edit		11/19/2023	12/22/2023	11/19/2023	11/19/2023		63.75
			Vendor 11443 - DOLLAR TREE Totals			Invoices	1		<u>\$63.75</u>
Vendor 1866 - GT SPORTS UNLIMITED									
PC22M975677006	Clothing	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		659.00
PC22M975717203	Clothing	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		500.86
			Vendor 1866 - GT SPORTS UNLIMITED Totals			Invoices	2		<u>\$1,159.86</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M976542351	Background check	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		15.00
			Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	1		<u>\$15.00</u>
Vendor 11539 - JEWEL-OSCO									
PC22M975614327	Thanksgiving	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		129.98
			Vendor 11539 - JEWEL-OSCO Totals			Invoices	1		<u>\$129.98</u>
Vendor 10335 - NRA SERVS SAFE									
PC22M976941347	Servsafe Certification (ZL)	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		179.00
			Vendor 10335 - NRA SERVS SAFE Totals			Invoices	1		<u>\$179.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M976365824	PBIS Rewards	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		34.05
			Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals			Invoices	1		<u>\$34.05</u>
Vendor 4162 - SAM'S CLUB									
PC22M976852312	ATA Supplies	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		355.66
			Vendor 4162 - SAM'S CLUB Totals			Invoices	1		<u>\$355.66</u>
Vendor 4483 - STAPLES INC									
PC22M976492571	Wireless Mouse	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		14.99
			Vendor 4483 - STAPLES INC Totals			Invoices	1		<u>\$14.99</u>
Vendor 4556 - SUBWAY									
PC22M976941356	YCM (AJ)	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		14.26
			Vendor 4556 - SUBWAY Totals			Invoices	1		<u>\$14.26</u>
Vendor 10100 - WALMART									
PC22M975614328	Supplies for YJRC/PBIS	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		310.40
PC22M976492572	Supplies for YJRC/PBIS	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		255.85
			Vendor 10100 - WALMART Totals			Invoices	2		<u>\$566.25</u>
			Department 22 - YJRC Totals			Invoices	18		<u>\$3,230.70</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	
22 YJRC										
Department 24 - HR										
Vendor 10411 - TROPHY KING & PRO SHOP										
PC24M976486782	retirement gifts	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		23.00	
						Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices	1	\$23.00
						Department 24 - HR Totals		Invoices	1	\$23.00
24 HR										
Department 25 - Planning and Development										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC25M975527777	BUILDING PERMIT PAPER	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		59.60	
						Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices	1	\$59.60
						Department 25 - Planning and Development Totals		Invoices	1	\$59.60
25 Planning and Development										
Department 26 - Recorder										
Vendor 14164 - ARMORED GARDENS										
PC26M976852305	Team Meeting	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		162.72	
						Vendor 14164 - ARMORED GARDENS Totals		Invoices	1	\$162.72
Vendor 11446 - KWIK STAR										
PC26M975677005	Gas for county car	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		1.50	
						Vendor 11446 - KWIK STAR Totals		Invoices	1	\$1.50
Vendor 10103 - UNIQUE PHOTO										
PC26M976941345	Toner and Photo paper for passports	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		156.87	
						Vendor 10103 - UNIQUE PHOTO Totals		Invoices	1	\$156.87
Vendor 4872 - US POSTAL SERVICE										
PC26M975527771	Postage for passports	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		19.30	
PC26M975677017	Postage for passports	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		19.30	
PC26M975808856	Postage for passports	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		19.30	
PC26M975989024	Postage for passports	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		38.60	
PC26M976056930	Postage for passports	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		9.65	
PC26M976236406	Postage for passports	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		9.65	
PC26M976365822	Postage for passports	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		19.30	
PC26M976492570	Postage for passports	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		19.30	
PC26M976661484	Postage for passports	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		9.65	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC26M976852306	Postage for passports	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		19.30
PC26M976920803	Postage for passports	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		19.30
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	11		\$202.65
Department 26 - Recorder Totals						Invoices	14		\$523.74
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M976920805.1	PARTS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		13.14
PC27M976920805.2	SUNDRY	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		26.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$40.13
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M975990322	SAFETY MEETING	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		78.99
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$78.99
Vendor 10056 - FARM & FLEET									
PC27M976133553	HAND TOOLS	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		24.99
PC27M976486780	PARTS	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		5.90
Vendor 10056 - FARM & FLEET Totals						Invoices	2		\$30.89
Vendor 10902 - IA PROFESSIONAL LICENSE									
PC27M975989027	LICENSE	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		100.00
Vendor 10902 - IA PROFESSIONAL LICENSE Totals						Invoices	1		\$100.00
Vendor 2315 - IOWA DEPT OF AGRICULTURE AND LAND									
PC27M975527770	SPRAYING	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		15.00
Vendor 2315 - IOWA DEPT OF AGRICULTURE AND LAND Totals						Invoices	1		\$15.00
Vendor 3057 - MENARDS									
PC27M975928600	SUNDRY	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		14.82
PC27M976675476	PARTS	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		206.02
Vendor 3057 - MENARDS Totals						Invoices	2		\$220.84
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M975990323.1	PARTS	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		41.32
PC27M975990323.2	AEROSOL	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		12.37
PC27M975990323.3	FILTERS	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		179.79
PC27M976056940	PARTS	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		82.66
PC27M976064276	PARTS	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		21.64



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Vendor 3341 - NAPA DEWITT - MPEC									
PC27M976175203	PARTS	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		68.88
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	6		<u>\$406.66</u>
Vendor 16168 - PROJECT RESOURCES GROUP									
PC27M975527769	SEWER	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		700.00
Vendor 16168 - PROJECT RESOURCES GROUP Totals						Invoices	1		<u>\$700.00</u>
Vendor 16101 - QC SUPPLY									
PC27M975808861	PARTS	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		21.80
Vendor 16101 - QC SUPPLY Totals						Invoices	1		<u>\$21.80</u>
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT									
PC27M976676638	BUILDINGS	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		277.84
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT Totals						Invoices	1		<u>\$277.84</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M975880100	SUNDRY	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		<u>\$65.00</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
PC27M975503772	SPRAYING	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		45.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals						Invoices	1		<u>\$45.00</u>
Vendor 16167 - SKID STEER DOORS OF NORTH AMERICA									
PC27M976315489	PARTS	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		17.53
PC27M976315490	PARTS	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		1,752.84
Vendor 16167 - SKID STEER DOORS OF NORTH AMERICA Totals						Invoices	2		<u>\$1,770.37</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M976898144	HAND TOOLS	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		186.25
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	1		<u>\$186.25</u>
Department 27 - Secondary Roads Totals						Invoices	23		<u>\$3,958.77</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 16162 - ALOFT HOTELS BY MARRIOTT									
PC28M975989028	HOTEL INMATE TRANSPORT TX	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		215.83
PC28M975989029	HOTEL INMATE TRANSPORT	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		215.83
PC28M975989030	HOTEL TAX REFUND	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		(27.60)



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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 16162 - ALOFT HOTELS BY MARRIOTT									
PC28M975990321	HOTEL TAX REFUND	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		(27.60)
Vendor 16162 - ALOFT HOTELS BY MARRIOTT Totals							Invoices	4	<u>\$376.46</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M975527775	CANNED AIR	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		53.00
PC28M975527776	SCREEN CELL PROTECTOR FOR FURLONG	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		80.74
PC28M975614325	128GB FLASH DRIVE X 10	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		89.97
PC28M975638647	OFFICE SUPPLIES	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		80.61
PC28M975717201	WORK FOR CASE AND PROTECTORS	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		26.82
PC28M975717205	GRABBERS FOR JAIL	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		151.98
PC28M975844081	NEW KEYBOARD FOR FURLONG	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		47.98
PC28M975808855	INMATE PROGRAMS	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		172.48
PC28M975918907	INMATE PROGRAMS	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		27.50
PC28M976030235	INMATE PROGRAMS	Edit		11/24/2023	12/22/2023	11/24/2023	11/24/2023		386.89
PC28M976030237	WATERPROOF NOTEBOOK	Edit		11/25/2023	12/22/2023	11/25/2023	11/25/2023		64.95
PC28M976056933	OFFICE SUPPLIES	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		88.05
PC28M976064274	OFFICE SUPPLIES	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		41.94
PC28M976236403	INMATE PROGRAMS	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		162.08
PC28M976486779	SCREWDRIVER SET FOR JAIL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		36.40
PC28M976521523	DRY ERASE MARKERS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		29.11
PC28M976521524	KITCHEN TABLETS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		324.00
PC28M976542347	NEW STAND UP DESK FOR JAIL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		161.49
PC28M976542348	NEW KEYBOARD JEN	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		42.88
PC28M976661473	MOP TOWELS FOR KITCHEN	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		69.98
PC28M976661485	NEW BROOM HEADS FOR JAIL	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		113.89
PC28M976675469	NEW CELL PHONE CASE	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		41.94
PC28M976675478	OFFICE HEATER FOR JEN	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		64.34
PC28M976676637	SHOP TOWELS FOR JAIL	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		149.75
PC28M976870346	light for firearm	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		395.40
PC28M976870349	PENS AND PROBOOK CHARGES FOR JAIL	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		41.92
PC28M976920797	2024 CALENDARS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		32.76
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	27	<u>\$2,978.85</u>
Vendor 10336 - AMERICAN AIRLINES									
PC28M976365819	LUGGAGE FLIGHT JACKSON	Edit		12/03/2023	12/22/2023	12/03/2023	12/03/2023		30.00
PC28M976694146	LUGGAGE FLIGHT JACKSON	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	2	<u>\$60.00</u>



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Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M976852334	KP SPIKE VET	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		315.75
PC28M976990193	K9 SPIKE VET	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		766.04
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	<u>\$1,081.79</u>
Vendor 10036 - AUTOZONE									
PC28M976056936	FLOORMATS FOR JAGER VEH	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		29.99
Vendor 10036 - AUTOZONE Totals							Invoices	1	<u>\$29.99</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC28M976236401	BATTERIES	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		58.83
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$58.83</u>
Vendor 10244 - BATTERY JUNCTION									
PC28M976852311	BATTERIES	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		58.90
Vendor 10244 - BATTERY JUNCTION Totals							Invoices	1	<u>\$58.90</u>
Vendor 10037 - BEST BUY									
PC28M975928597	REPLACEMENT TVS FOR JAIL INMATE DAYROOM	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		749.90
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$749.90</u>
Vendor 610 - BP									
PC28M976056937	FUEL	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		58.57
Vendor 610 - BP Totals							Invoices	1	<u>\$58.57</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M975527766	FUEL	Edit		11/14/2023	12/22/2023	11/14/2023	11/14/2023		39.17
PC28M975655699	FUEL	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		42.15
PC28M975677016	FUEL	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		29.07
PC28M975880072	FUEL	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		36.40
PC28M975989014	FUEL	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		65.00
PC28M976133549	FUEL	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		49.58
PC28M976236404	FUEL	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		52.01
PC28M976310773	FUEL	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		66.47
PC28M976365825	FUEL	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		65.98
PC28M976661481	FUEL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		29.59
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	10	<u>\$475.42</u>
Vendor 10893 - CELLEBRITE INC									
PC28M976154719	cellebrite training roling	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		310.00
Vendor 10893 - CELLEBRITE INC Totals							Invoices	1	<u>\$310.00</u>



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Vendor 16165 - CHEVRON FUEL STATIONS										
PC28M975880092	FUEL INMATE TRANSPORT TX	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		71.52	
							Vendor 16165 - CHEVRON FUEL STATIONS Totals		Invoices 1	<u>\$71.52</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC										
PC28M975880073	JOB FAIR TABLE	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		50.00	
PC28M976056928	CPR TRAINING	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		18.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals		Invoices 2	<u>\$68.00</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M976661487	CURRENCY CONVERSION FEE TYPEFORM	Edit		11/14/2023	12/22/2023	11/14/2023	11/14/2023		(2.90)	
PC28M976920806	FRAUD CHARGE FROM TYPEFORM	Edit		11/14/2023	12/22/2023	11/14/2023	11/14/2023		(290.00)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 2	<u>(\$292.90)</u>
Vendor 10157 - HAMPTON INN DES MOINES										
PC28M975527780	HOTEL JAGER	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		385.07	
							Vendor 10157 - HAMPTON INN DES MOINES Totals		Invoices 1	<u>\$385.07</u>
Vendor 2154 - HY-VEE INC										
PC28M975677019	FUNERAL FLOWERS ROTH	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		88.00	
PC28M975880104	FUEL	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		18.96	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$106.96</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC										
PC28M975928596	ISSDA WINTER SCHOOL	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		150.00	
							Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals		Invoices 1	<u>\$150.00</u>
Vendor 14035 - JERSEY MIKES										
PC28M976236411	GRAND JURY MEETING	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		147.00	
							Vendor 14035 - JERSEY MIKES Totals		Invoices 1	<u>\$147.00</u>
Vendor 10068 - KUM & GO										
PC28M975808860	FUEL INMATE TRANSPORT TX	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		59.79	
PC28M975880093	FUEL INMATE TRANSPORT TX	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		54.96	
							Vendor 10068 - KUM & GO Totals		Invoices 2	<u>\$114.75</u>
Vendor 10471 - KWIK SHOP										
PC28M975880094	FUEL INMATE TRANSPORT TX	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		68.81	
							Vendor 10471 - KWIK SHOP Totals		Invoices 1	<u>\$68.81</u>



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Vendor 10070 - LOVES TRAVEL									
PC28M975808859	FUEL INMATE TRANSPORT TX	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		62.22
PC28M976474618	FUEL	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		71.57
PC28M976486772	FUEL	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		80.79
Vendor 10070 - LOVES TRAVEL Totals							Invoices	3	\$214.58
Vendor 3044 - MEDIACOM									
PC28M976542345	INMATE CABLE OCT / NOV	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		2,033.68
PC28M976542346	DONAHUE SUBSTATION OCT / NOV	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		189.90
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$2,223.58
Vendor 3057 - MENARDS									
PC28M975880075	MOUSE TRAPS FOR JAIL	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		3.98
PC28M976365815	KITCHEN PUTTY KNIFE STR BASKT	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		25.51
Vendor 3057 - MENARDS Totals							Invoices	2	\$29.49
Vendor 11614 - OLD TOWNE BAKERY									
PC28M976056929	INMATE PROGRAMS	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		474.95
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	\$474.95
Vendor 15915 - PALACE STATION									
PC28M976852302	HOTEL JACKSON	Edit		12/09/2023	12/22/2023	12/09/2023	12/09/2023		420.61
Vendor 15915 - PALACE STATION Totals							Invoices	1	\$420.61
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M976154718	INMATE PROGRAMS	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		218.77
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$218.77
Vendor 10259 - PARKING RAMP									
PC28M975880099	OVERNIGHT PARKING FEE	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		20.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	\$20.00
Vendor 10184 - PETSMART INC 271									
PC28M975677021	K9 SUPPLIES	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		86.44
PC28M976852330	K9 SUPPLIES	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		156.47
Vendor 10184 - PETSMART INC 271 Totals							Invoices	2	\$242.91
Vendor 12731 - PHILLIPS 66									
PC28M975897860	FUEL INMATE TRANSPORT TX	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		84.03
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$84.03



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Vendor 10271 - PILOT										
PC28M975655698	FUEL	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		37.49	
							Vendor 10271 - PILOT Totals		Invoices 1	<u>\$37.49</u>
Vendor 14883 - REMARKABLE										
PC28M976133554	CROSS BORDER TRANS FEE	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		.03	
PC28M976133555	REMARKABLE MONTHLY SUB	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		3.20	
							Vendor 14883 - REMARKABLE Totals		Invoices 2	<u>\$3.23</u>
Vendor 12646 - RESIDENCE INN DAVENPORT										
PC28M975928602	HOTEL WAGER	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		144.48	
PC28M975911876	HOTEL HOLMES	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		248.64	
							Vendor 12646 - RESIDENCE INN DAVENPORT Totals		Invoices 2	<u>\$393.12</u>
Vendor 4162 - SAM'S CLUB										
PC28M976542343	INMATE PROGRAMS	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		1,023.78	
PC28M976542344	INMATE PROGRAMS	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		92.72	
PC28M976661477	INMATE PROGRAMS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		158.20	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 3	<u>\$1,274.70</u>
Vendor 10192 - SHELL OIL										
PC28M975880071	FUEL	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		33.80	
							Vendor 10192 - SHELL OIL Totals		Invoices 1	<u>\$33.80</u>
Vendor 16197 - SHORT STOP FUEL										
PC28M976661483	FUEL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		30.45	
							Vendor 16197 - SHORT STOP FUEL Totals		Invoices 1	<u>\$30.45</u>
Vendor 10619 - THE WEBSTAURANT STORE										
PC28M976675471	MILK CRATE DOLLY	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		202.82	
							Vendor 10619 - THE WEBSTAURANT STORE Totals		Invoices 1	<u>\$202.82</u>
Vendor 4744 - TRI CITY EQUIPMENT CO										
PC28M975880074	KITCHEN SUPPLIES	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		140.41	
PC28M976236402	FRYER BRUSH QUARTERNARY PAPER	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		20.94	
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals		Invoices 2	<u>\$161.35</u>
Vendor 12516 - UBER										
PC28M976474360	UBER TIP	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		5.45	
PC28M976492567	RIDE FROM AIRPORT TO HOTEL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		27.25	
PC28M976852300	UBER TIP	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		6.78	



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Vendor 12516 - UBER										
PC28M976852301	UBER RIDE TO AIRPORT	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		33.93	
							Vendor 12516 - UBER Totals		Invoices 4	\$73.41
Vendor 4872 - US POSTAL SERVICE										
PC28M975655700	CERTIFIED MAIL	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		36.88	
PC28M975928599	USPS CERTIFIED MAIL	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		18.44	
PC28M976379209	USPS CERTIFIED MAIL	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		9.22	
PC28M976870347	USPS CERTIFIED MAIL	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		64.54	
PC28M976941340	USPS CERTIFIED MAIL	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		34.65	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 5	\$163.73
Vendor 10100 - WALMART										
PC28M975503771	INMATE PROGRAMS	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		272.96	
PC28M975880076	INMATE PROGRAMS	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		30.16	
PC28M975880077	INMATE PROGRAMS	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		29.24	
PC28M976365816	INMATE PROGRAMS	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		91.46	
PC28M976379206	INMATE PROGRAMS	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		70.64	
							Vendor 10100 - WALMART Totals		Invoices 5	\$494.46
							Department 28 - Sheriff Totals		Invoices 105	\$13,855.40
28 Sheriff										
Department 30 - Treasurer										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC30M975614334	SUPPLIES	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		18.38	
PC30M975717207	SUPPLIES	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		12.90	
PC30M975677015	SUPPLIES	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		35.65	
PC30M976133548	SUPPLIES	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		23.74	
PC30M976676635	SUPPLIES	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		11.95	
PC30M976870352	SUPPLIES	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		55.84	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 6	\$158.46
Vendor 10037 - BEST BUY										
PC30M975897862	SUPPLIES	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		23.99	
							Vendor 10037 - BEST BUY Totals		Invoices 1	\$23.99
Vendor 610 - BP										
PC30M976236415	TRAVEL	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		37.68	
							Vendor 610 - BP Totals		Invoices 1	\$37.68



Purchasing Card Monthly Report

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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 2366 - IOWA MACHINE SHED									
PC30M976852329	EMPLOYEE DEVELOPMENT	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		864.78
Vendor 2366 - IOWA MACHINE SHED Totals						Invoices	1		<u>\$864.78</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M975638649	SUPPLIES	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		45.13
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		<u>\$45.13</u>
Department 30 - Treasurer Totals						Invoices	10		<u>\$1,130.04</u>

30 Treasurer

Department **66 - County Assessor**

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

PC66M976379204	SUPPLIES	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		77.96
PC66M976898141	SUPPLIES	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		(61.02)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		<u>\$16.94</u>

Vendor **10598 - DOLLAR GENERAL**

PC66M976920791	SUPPLIES	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		9.00
Vendor 10598 - DOLLAR GENERAL Totals						Invoices	1		<u>\$9.00</u>

Vendor **10061 - HOBBY-LOBBY**

PC66M976941339	office supplies	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		33.36
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	1		<u>\$33.36</u>

Vendor **4872 - US POSTAL SERVICE**

PC66M976740031	SUPPLIES	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		39.60
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		<u>\$39.60</u>

Vendor **10100 - WALMART**

PC66M976920792	SUPPLIES	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		49.76
Vendor 10100 - WALMART Totals						Invoices	1		<u>\$49.76</u>
Department 66 - County Assessor Totals						Invoices	6		<u>\$148.66</u>

66 County Assessor

Department **67 - County Library**

Vendor **2193 - ALLIANT ENERGY / IPL**

PC67M975614341	UTILITIES-ELECTRIC	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		246.91
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$246.91</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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M975503774	SUPPLIES	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		5.91
PC67M975527778	JUVENILE BOOKS	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		13.99
PC67M975614331	AUDIO VISUAL	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		19.99
PC67M975638648	SUPPLIES	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		14.15
PC67M975677009	ADULT BOOKS	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		11.99
PC67M975677010	SUPPLIES	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		12.77
PC67M975677011	ADULT BOOKS	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		82.34
PC67M975717206	SUPPLIES	Edit		11/18/2023	12/22/2023	11/18/2023	11/18/2023		17.80
PC67M975677012	AUDIO VISUAL	Edit		11/19/2023	12/22/2023	11/19/2023	11/19/2023		65.28
PC67M975677013	ADULT BOOKS	Edit		11/19/2023	12/22/2023	11/19/2023	11/19/2023		22.27
PC67M975677014	ADULT BOOKS	Edit		11/19/2023	12/22/2023	11/19/2023	11/19/2023		68.72
PC67M975880089	LIBRARY PROGRAMMING	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		18.98
PC67M975989020	LIBRARY PROGRAMMING	Edit		11/23/2023	12/22/2023	11/23/2023	11/23/2023		32.38
PC67M976030242	ADULT BOOKS	Edit		11/25/2023	12/22/2023	11/25/2023	11/25/2023		62.75
PC67M976030243	JUVENILE BOOKS	Edit		11/25/2023	12/22/2023	11/25/2023	11/25/2023		11.87
PC67M976019895	ADULT BOOKS	Edit		11/26/2023	12/22/2023	11/26/2023	11/26/2023		34.63
PC67M976030244	AUDIO VISUAL	Edit		11/26/2023	12/22/2023	11/26/2023	11/26/2023		24.96
PC67M976030245	LIBRARY PROGRAMMING	Edit		11/26/2023	12/22/2023	11/26/2023	11/26/2023		121.94
PC67M976056934	AUDIO VISUAL	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		39.96
PC67M976379210	ADULT BOOKS	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		15.49
PC67M976474375	ADULT BOOKS	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		11.54
PC67M976486773	AUDIO VISUAL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		44.92
PC67M976542349	AUDIO VISUAL	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		9.96
PC67M976661482	ADULT BOOKS	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		9.96
PC67M976630894	SUPPLIES	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		26.99
PC67M976852313	LIBRARY PROGRAMMING	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		23.99
PC67M976870350	SUPPLIES	Edit		12/08/2023	12/22/2023	12/08/2023	12/08/2023		17.58
PC67M976852314	ADULT BOOKS	Edit		12/09/2023	12/22/2023	12/09/2023	12/09/2023		63.96
PC67M976852315	ADULT BOOKS	Edit		12/09/2023	12/22/2023	12/09/2023	12/09/2023		49.48
PC67M976852316	ADULT BOOKS	Edit		12/09/2023	12/22/2023	12/09/2023	12/09/2023		19.79
PC67M976852317	AUDIO VISUAL	Edit		12/09/2023	12/22/2023	12/09/2023	12/09/2023		79.92
PC67M976870351	JUVENILE BOOKS	Edit		12/09/2023	12/22/2023	12/09/2023	12/09/2023		12.86
PC67M976852318	AUDIO VISUAL	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		90.89
PC67M976852319	LIBRARY PROGRAMMING	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		36.11
PC67M976898145	AUDIO VISUAL	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		35.92
PC67M976920799	LIBRARY PROGRAMMING	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		8.65
PC67M976898146	AUDIO VISUAL	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		22.95
PC67M976920800	AUDIO VISUAL	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		77.87
PC67M976920801	ADULT BOOKS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		13.48
PC67M976941357	SUPPLIES	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		8.49



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	40		\$1,363.48
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M975880083	AUDIO VISUAL	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		110.48
PC67M975880084	AUDIO VISUAL	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		90.74
PC67M975880085	ADULT BOOKS	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		2,244.14
PC67M975880086	ADULT BOOKS	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		297.25
PC67M975880087	JUVENILE BOOKS	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		2,405.24
PC67M975880088	AUDIO VISUAL	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		23.09
PC67M976973908	JUVENILE BOOKS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		939.02
PC67M976973909	AUDIO VISUAL	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		43.98
PC67M976990185	ADULT BOOKS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		828.76
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	9		\$6,982.70
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M976551085	ADULT BOOKS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		23.25
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$23.25
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M975808864	TELEPHONE NOT CELLULAR	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		146.41
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.41
Vendor 14213 - CERTASITE LLC									
PC67M976542360	MAINTENANCE- BUILDINGS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		388.99
Vendor 14213 - CERTASITE LLC Totals						Invoices	1		\$388.99
Vendor 1085 - CUMMINS INC									
PC67M976920804	MAINTENANCE -VEHICLES	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		1,615.65
Vendor 1085 - CUMMINS INC Totals						Invoices	1		\$1,615.65
Vendor 1187 - DEMCO									
PC67M975527781	SUPPLIES	Edit		11/14/2023	12/22/2023	11/14/2023	11/14/2023		508.55
PC67M976990191	SUPPLIES	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		105.50
Vendor 1187 - DEMCO Totals						Invoices	2		\$614.05
Vendor 11443 - DOLLAR TREE									
PC67M975614342	LIBRARY PROGRAMMING	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		5.00
PC67M976676641	LIBRARY PROGRAMMING	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		31.75
Vendor 11443 - DOLLAR TREE Totals						Invoices	2		\$36.75
Vendor 10061 - HOBBY-LOBBY									
PC67M975677022	LIBRARY PROGRAMMING	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		51.97
PC67M975717209	LIBRARY PROGRAMMING	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		18.55
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	2		\$70.52



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Vendor 12117 - INNOVATIVE USERS GROUP									
PC67M976056938	MAINTENANCE- SOFTWARE	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		220.00
Vendor 12117 - INNOVATIVE USERS GROUP Totals						Invoices	1		<u>\$220.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M976056939	MAINTENANCE- BUILDINGS	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		219.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals						Invoices	1		<u>\$219.00</u>
Vendor 10473 - MICHAELS STORES									
PC67M975817208	LIBRARY PROGRAMMING	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		43.06
Vendor 10473 - MICHAELS STORES Totals						Invoices	1		<u>\$43.06</u>
Vendor 16174 - NEW LIFE CARPET & UPHOLSTERY CLEANING									
PC67M976542359	MAINTENANCE- BUILDINGS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		300.00
Vendor 16174 - NEW LIFE CARPET & UPHOLSTERY CLEANING Totals						Invoices	1		<u>\$300.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M975880103	SERVICE CONTRACTS	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		475.38
PC67M976898147	SERVICE CONTRACTS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		318.61
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$793.99</u>
Vendor 16166 - OUISI PHOTO CARDS									
PC67M976154721	LIBRARY PROGRAMMING	Edit		11/28/2023	12/22/2023	11/28/2023	11/28/2023		39.94
Vendor 16166 - OUISI PHOTO CARDS Totals						Invoices	1		<u>\$39.94</u>
Vendor 12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE									
PC67M976542358	REFERENCE BOOKS	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		156.00
Vendor 12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE Totals						Invoices	1		<u>\$156.00</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M976315486	AUDIO VISUAL	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		604.90
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals						Invoices	1		<u>\$604.90</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M976740860	MAINTENANCE- BUILDINGS	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals						Invoices	1		<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M976064275	PERIODICALS AND SUBSCRIPTIONS	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		390.35
PC67M976990186	PERIODICALS AND SUBSCRIPTIONS	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		384.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		<u>\$774.95</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 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M976990192	POSTAGE	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		253.29
							Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals		
							Invoices	1	<u>\$253.29</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M976852333	MAINTENANCE- BUILDINGS	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		156.84
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$156.84</u>
Vendor 4162 - SAM'S CLUB									
PC67M975880102	SUPPLIES	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		135.52
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	<u>\$135.52</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
PC67M976315491	MAINTENANCE -VEHICLES	Edit		11/29/2023	12/22/2023	11/29/2023	11/29/2023		570.00
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		
							Invoices	1	<u>\$570.00</u>
Vendor 4863 - US CELLULAR									
PC67M975817207	TELEPHONE NOT CELLULAR	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		88.98
							Vendor 4863 - US CELLULAR Totals		
							Invoices	1	<u>\$88.98</u>
Vendor 11083 - VONAGE									
PC67M976030247	MAINTENANCE- SOFTWARE	Edit		11/24/2023	12/22/2023	11/24/2023	11/24/2023		245.19
							Vendor 11083 - VONAGE Totals		
							Invoices	1	<u>\$245.19</u>
Vendor 10100 - WALMART									
PC67M976379212	SUPPLIES	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		165.82
PC67M976676640	LIBRARY PROGRAMMING	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		22.03
							Vendor 10100 - WALMART Totals		
							Invoices	2	<u>\$187.85</u>
							Department 67 - County Library Totals		
							Invoices	80	<u>\$16,323.22</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M976030236	RETIREMENT SUPPLIES	Edit		11/25/2023	12/22/2023	11/25/2023	11/25/2023		76.03
PC68M976365818	SUPPLIES	Edit		12/02/2023	12/22/2023	12/02/2023	12/02/2023		95.76
PC68M976379208	POWER STRIPS	Edit		12/03/2023	12/22/2023	12/03/2023	12/03/2023		190.94
PC68M976661474	DOCKING STATION	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		839.94
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		
							Invoices	4	<u>\$1,202.67</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 10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT										
PC68M976675475	RETIREMENT SUPPLIES	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		100.00	
							Vendor 10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT Totals		Invoices 1	<u>\$100.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC68M976379207	GAS CYLINDER CABINET	Edit		12/01/2023	12/22/2023	12/01/2023	12/01/2023		484.42	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals		Invoices 1	<u>\$484.42</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
PC68M976315483	FOOD FOR TRAINING	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		150.94	
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		Invoices 1	<u>\$150.94</u>
Vendor 2154 - HY-VEE INC										
PC68M976315484	RETIREMENT CAKE QCEPC	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		53.95	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$53.95</u>
							Department 6801 - EMA Totals		Invoices 8	<u>\$1,991.98</u>

6801 EMA

Department **6802 - SECC**

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

PC68M975527768	Credit for keyboards not received	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		(289.72)
PC68M975598039	Secure keyboard Smart Card Reader x6	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		441.12
PC68M975598040	USB Adapter x 10	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		67.80
PC68M975614333	20yrs Anniversary Gift AH	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		89.95
PC68M975677004	Did not recieve order - Disputing	Edit		11/17/2023	12/22/2023	11/17/2023	11/17/2023		289.72
PC68M975808857	Medium Binder Clips - Office Supply	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		18.90
PC68M975808858	Lysol Disinfecting Wipes	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		65.97
PC68M976030234	Laptop Replacement Battery x 2	Edit		11/24/2023	12/22/2023	11/24/2023	11/24/2023		50.87
PC68M976030246	Monthly Planner, Sticky Notes	Edit		11/24/2023	12/22/2023	11/24/2023	11/24/2023		35.43
PC68M976040528	Laptop Carrying Cases x 8	Edit		11/24/2023	12/22/2023	11/24/2023	11/24/2023		98.08
PC68M976236412	Monthly Planner	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		24.52
PC68M976315479	Microphone/Webcam	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		33.99
PC68M976365817	Dual Monitor Mounts	Edit		12/03/2023	12/22/2023	12/03/2023	12/03/2023		131.68
PC68M976365826	Small Binder Clips	Edit		12/03/2023	12/22/2023	12/03/2023	12/03/2023		13.50
PC68M976492566	USB Cables	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		26.73
PC68M976630889	PC Monitor built in Speakers	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		104.98
PC68M976661486	Monitor Mounts - Dispatch	Edit		12/06/2023	12/22/2023	12/06/2023	12/06/2023		252.37
PC68M976676639	Credit for Shipping	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		(19.41)



Purchasing Card Monthly Report

Invoice Due Date Range 12/22/23 - 12/22/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M976740033	Monitor Built in Speakers	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		164.65	
PC68M976740859	Shipping Refund	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		(13.00)	
PC68M976852320	Laptop Case and Phone Case	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		55.39	
PC68M976973911	Philips AED - Replacement	Edit		12/12/2023	12/22/2023	12/12/2023	12/12/2023		1,644.86	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	22	\$3,288.38
Vendor 10336 - AMERICAN AIRLINES										
PC68M976521525	Airfare to Be the Difference Conference CM	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		502.40	
PC68M976582356	Airfare to Be the Difference Conference NR	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		502.40	
PC68M976582357	Airfare to Be the Difference Conference SG	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		502.40	
PC68M976582359	Airfare to Be the Difference Conference BB	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		502.40	
Vendor 10336 - AMERICAN AIRLINES Totals								Invoices	4	\$2,009.60
Vendor 15364 - AMERICAN EMERGENCY PREPAREDNESS										
PC68M975598043	CTO Webinar - Dos & Don'ts	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		79.00	
PC68M976542350	CTO Webinar Do's and Don'ts	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		79.00	
PC68M976582360	CTO Webinar Do's and Don'ts	Edit		12/05/2023	12/22/2023	12/05/2023	12/05/2023		237.00	
Vendor 15364 - AMERICAN EMERGENCY PREPAREDNESS Totals								Invoices	3	\$395.00
Vendor 293 - APCO INTERNATIONAL INC										
PC68M975598042	CTO Track 68815	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		121.00	
Vendor 293 - APCO INTERNATIONAL INC Totals								Invoices	1	\$121.00
Vendor 784 - CDW GOVERNMENT INC										
PC68M976064273	Monitors x 4	Edit		11/27/2023	12/22/2023	11/27/2023	11/27/2023		371.96	
PC68M976315480	Monitors x 6	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		608.22	
Vendor 784 - CDW GOVERNMENT INC Totals								Invoices	2	\$980.18
Vendor 16164 - CRYSTAL CENTRAL										
PC68M975843707	Donovan Retirement Gift	Edit		11/20/2023	12/22/2023	11/20/2023	11/20/2023		169.99	
Vendor 16164 - CRYSTAL CENTRAL Totals								Invoices	1	\$169.99
Vendor 14793 - DENISE AMBER LEE FOUNDATION										
PC68M976310769	Be the Difference Conference Registration CM	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		450.00	
PC68M976310770	DALF Be the Difference Conference NR	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		450.00	
PC68M976310771	DALF Be the Difference Conference SG	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		450.00	



Purchasing Card Monthly Report

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 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 14793 - DENISE AMBER LEE FOUNDATION									
PC68M976315481	DALF Be the Difference Conference BB	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		450.00
Vendor 14793 - DENISE AMBER LEE FOUNDATION Totals							Invoices	4	<u>\$1,800.00</u>
Vendor 15061 - DORYS HALLMARK SHOP									
PC68M975527779	Funeral Memorial	Edit		11/15/2023	12/22/2023	11/15/2023	11/15/2023		54.98
Vendor 15061 - DORYS HALLMARK SHOP Totals							Invoices	1	<u>\$54.98</u>
Vendor 12772 - DUNKIN DONUTS									
PC68M976898143	Dispatch xmas Donuts	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		51.33
PC68M976920793	Dispatch xmas Donuts	Edit		12/11/2023	12/22/2023	12/11/2023	12/11/2023		51.33
Vendor 12772 - DUNKIN DONUTS Totals							Invoices	2	<u>\$102.66</u>
Vendor 10273 - HOLIDAY INN									
PC68M976852291	Lodging Supervisor Training AH	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		372.96
PC68M976852293	Lodging for Supervisors Training JJ	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		372.96
PC68M976852297	Lodging for Supervisors Training KS	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		372.96
PC68M976852308	Lodging for Supervisors Training SG	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		372.96
PC68M976852328	Lodging for Supervisors Training PS	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		372.96
PC68M976870348	Lodging for supervisors training BB	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		372.96
Vendor 10273 - HOLIDAY INN Totals							Invoices	6	<u>\$2,237.76</u>
Vendor 2154 - HY-VEE INC									
PC68M975880091	Snacks for Thanksgiving	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		20.51
PC68M975989021	Food - Thanksgiving	Edit		11/22/2023	12/22/2023	11/22/2023	11/22/2023		75.00
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$95.51</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M975638645	EFD Recert CP	Edit		11/16/2023	12/22/2023	11/16/2023	11/16/2023		110.00
PC68M975880078	EFD Recert x 12 BT, DL, JS, JH, KC, KB, MS, NG, PS TN, WG	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		702.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals							Invoices	2	<u>\$812.00</u>
Vendor 10068 - KUM & GO									
PC68M976852307	Fuel - Supervisors Training	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		34.00
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$34.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/22/23 - 12/22/23
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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 10472 - MARRIOTT									
PC68M976852299	Lodging CTO Training CE	Edit		12/04/2023	12/22/2023	12/04/2023	12/04/2023		362.73
						Vendor 10472 - MARRIOTT Totals	Invoices	1	<u>\$362.73</u>
Vendor 3057 - MENARDS									
PC68M976852298	Adhesive	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		11.26
						Vendor 3057 - MENARDS Totals	Invoices	1	<u>\$11.26</u>
Vendor 10615 - PARTY CITY									
PC68M975897859	Balloons - Donovan Retirement Party	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		45.20
						Vendor 10615 - PARTY CITY Totals	Invoices	1	<u>\$45.20</u>
Vendor 3762 - POSITIVE PROMOTIONS INC									
PC68M976315487	XMAS Gifts - Dispatch	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		992.62
						Vendor 3762 - POSITIVE PROMOTIONS INC Totals	Invoices	1	<u>\$992.62</u>
Vendor 3801 - PRIORITY DISPATCH									
PC68M976310772	EFD Remote OUTEK	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		425.00
PC68M976315482	EFD Remote BG	Edit		11/30/2023	12/22/2023	11/30/2023	11/30/2023		425.00
						Vendor 3801 - PRIORITY DISPATCH Totals	Invoices	2	<u>\$850.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M975880090	Dispatch Thanksgiving Supplies	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		348.67
PC68M976852296	Food Dispatch	Edit		12/10/2023	12/22/2023	12/10/2023	12/10/2023		55.43
						Vendor 4162 - SAM'S CLUB Totals	Invoices	2	<u>\$404.10</u>
Vendor 4459 - T-MOBILE - SPRINT									
PC68M975808854	Oct 30 - Nov 29	Edit		11/21/2023	12/22/2023	11/21/2023	11/21/2023		12.76
						Vendor 4459 - T-MOBILE - SPRINT Totals	Invoices	1	<u>\$12.76</u>
Vendor 4768 - TROPHY SHOPPE									
PC68M976676634	Board Honorariums x 3	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		267.95
						Vendor 4768 - TROPHY SHOPPE Totals	Invoices	1	<u>\$267.95</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M976675472	Tyler Connect Conference	Edit		12/07/2023	12/22/2023	12/07/2023	12/07/2023		1,199.00
						Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$1,199.00</u>
						Department 6802 - SECC Totals	Invoices	62	<u>\$16,246.68</u>
6802 SECC									
						Grand Totals	Invoices	550	<u><u>\$121,420.33</u></u>