



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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>									
Batch Number <b>2024-0000918</b>		Batch Date <b>03/15/2024</b>			Entered by User <b>Renee Luze-Johnson</b>				
Vendor <b>206 - ALDI RETAIL FACILITY</b>									
PC11M82947422	SUPPLIES SCOW BUDGET FY25	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		41.15
Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals							Invoices	1	<u>41.15</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC11M02350591	Supplies - General	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		74.26
PC11M09512707	Supplies - General	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		(21.24)
PC11M82947426	SUPPLIES - 3HOLE PAPER 3 CASES	Edit		03/06/2024	03/15/2024	03/06/2024	03/06/2024		185.58
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>238.60</u>
Vendor <b>1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI</b>									
PC11M82947420	TRAVEL TRAINING beck/sharma/knobbe 4/11/24	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		234.00
Vendor <b>1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI</b> Totals							Invoices	1	<u>234.00</u>
Vendor <b>16020 - LANE &amp; WATERMAN LLP</b>									
PC11M30730616	Professional Services	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		536.00
Vendor <b>16020 - LANE &amp; WATERMAN LLP</b> Totals							Invoices	1	<u>536.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
PC11M30730628	DAVID TRAVEL TO TYLER CONF	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		1,199.00
PC11M30730656	Travel - TYLER CONF FY24 ORR	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		1,199.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	2	<u>2,398.00</u>
Batch Number <b>2024-0000918</b> Totals							Invoices	8	<u>3,447.75</u>
Department <b>11 - Administration</b> Totals							Invoices	8	<u>3,447.75</u>

## 11 Administration

Department <b>12 - County Attorney</b>									
Batch Number <b>2024-0000910</b>		Batch Date <b>03/15/2024</b>			Entered by User <b>Renee Luze-Johnson</b>				
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC12M24352726	supplies	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		40.20
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>40.20</u>
Vendor <b>14421 - CAMBRIA HOTELS</b>									
PC12M50185954	St v James FECR430683	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		94.60
Vendor <b>14421 - CAMBRIA HOTELS</b> Totals							Invoices	1	<u>94.60</u>



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Batch Number <b>2024-00000910</b>		Batch Date	03/15/2024			Entered by User	Renee Luze-Johnson		
Vendor <b>3169 - MILWAUKEE COUNTY SHERIFF</b>									
PC12M77600670	FECR432821	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		187.00
	Vendor <b>3169 - MILWAUKEE COUNTY SHERIFF</b> Totals					Invoices	1		\$187.00
	Batch Number <b>2024-00000910</b> Totals					Invoices	3		\$321.80
	Department <b>12 - County Attorney</b> Totals					Invoices	3		\$321.80

## 12 County Attorney

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>13 - Auditor</b>									
Batch Number <b>2024-00000922</b>		Batch Date	03/15/2024			Entered by User	Renee Luze-Johnson		
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC13M09512719	SELF INKING OFFICE STAMP	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		46.50
PC13M09512721	SURGE PROTECTORS, POCKET HOLDERS, ORGANIZER BOX	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		139.67
PC13M22676135	DESK ORGANIZER, BUSINESS CARD HOLDERS, MONITOR STAND, CASH BOX	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		161.49
PC13M30730646	WASTE BASKETS	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		33.80
PC13M38266308	SURGE PROTECTORS, LAMINATE REFILL, ZIP TIES	Edit		02/10/2024	03/15/2024	02/10/2024	02/10/2024		161.85
PC13M38266338	OVERSIZED FILE POCKET LETTER SIZE	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		30.94
PC13M38266342	DUAL MONITOR STANDS	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		103.18
PC13M45719486	RETRACTABLE KEYCHAIN LANYARDS, STORAGE BOX	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		96.15
PC13M45719490	WALL CLIPS FOR CUBICLE WALLS	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		18.00
PC13M50185934	ELECTION CALENDAR	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		22.73
PC13M68976736	PAPER ORGANIZERS	Edit		03/02/2024	03/15/2024	03/02/2024	03/02/2024		114.98
PC13M77383093.1	BOOK ENDS	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		6.98
PC13M77383093.2	PEN HOLDERS, SURGE PROTECTORS	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		82.11
PC13M77383099.1	STEP STOOL, CUBICLE HOOKS, PENS	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		85.06
PC13M77383099.2	CLEANING SUPPLIES, PENS	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		127.73
	Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals					Invoices	15		\$1,231.17
Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b>									
PC13M77600650	PAYROLL MEMBERSHIP CALVERT	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		299.00
	Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b> Totals					Invoices	1		\$299.00



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Batch Number <b>2024-0000922</b>		Batch Date 03/15/2024		Entered by User Renee Luze-Johnson					
Vendor <b>10466 - EXPEDIA</b>									
PC13M60806346	BOOKING FEE FOR TRAVEL TOMPKINS	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		15.99
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$15.99</u>
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC13M60806348.1	HOTEL FOR CONFERENCE TOMPKINS	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		300.74
PC13M60806348.2	HOTEL FOR CONFERENCE NASH	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		300.74
PC13M60806348.3	HOTEL FOR CONFERENCE MARTIN	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		300.74
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	3	<u>\$902.22</u>
Vendor <b>3372 - NATIONAL PEN CORPORATION</b>									
PC13M81920891	ELECTION OFFICIALS SUPPLIES	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		544.90
Vendor <b>3372 - NATIONAL PEN CORPORATION</b> Totals							Invoices	1	<u>\$544.90</u>
Vendor <b>4800 - ULINE</b>									
PC13M60806328.1	MAT FOR FRONT COUNTER	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		126.68
PC13M60806328.2	MAT FOR FRONT COUNTER	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		126.68
PC13M60806328.3	MAT FOR FRONT COUNTER	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		126.68
PC13M60806328.4	MAT FOR FRONT COUNTER	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		126.66
Vendor <b>4800 - ULINE</b> Totals							Invoices	4	<u>\$506.70</u>
Batch Number <b>2024-0000922</b> Totals							Invoices	25	<u>\$3,499.98</u>
Department <b>13 - Auditor</b> Totals							Invoices	25	<u>\$3,499.98</u>

## 13 Auditor

Department **14 - IT**

Batch Number <b>2024-0000920</b>		Batch Date 03/15/2024		Entered by User Renee Luze-Johnson					
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M14784857	PC / Printers	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		43.34
PC14M24352742	Supplies	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		44.98
PC14M38266416	Supplies	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		41.03
PC14M55611158	Refunds and Reimbursements	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		(654.00)
PC14M55611160	Refunds and Reimbursements	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		(327.00)
PC14M68976624	Service Contracts	Edit		03/02/2024	03/15/2024	03/02/2024	03/02/2024		66.41
PC14M70033637	Supplies	Edit		02/18/2024	03/15/2024	02/18/2024	02/18/2024		9.36
PC14M77383139	PC / Printers	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		77.39



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Batch Number <b>2024-00000920</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M81920917	Supplies	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		26.88
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	9	(\$671.61)
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b>									
PC14M30730618	Memberships	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		5.00
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b> Totals							Invoices	1	\$5.00
Vendor <b>16451 - GENESEO COMMUNICATIONS</b>									
PC14M87693001	Telephone Data	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		940.00
PC14M87693007	Telephone Data	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		954.10
Vendor <b>16451 - GENESEO COMMUNICATIONS</b> Totals							Invoices	2	\$1,894.10
Vendor <b>10051 - GODADDY.COM</b>									
PC14M70033609	Service Contracts	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		15.99
PC14M87692983	Service Contracts	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		2,099.88
PC14M93337151	Service Contracts	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		215.88
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	3	\$2,331.75
Vendor <b>16452 - IMYFONE</b>									
PC14M77383171	Service Contracts	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		345.98
PC14M77383175	Fee	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		3.46
PC14M81920919	Service Contracts	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		107.99
PC14M81920921	Fee	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		1.08
Vendor <b>16452 - IMYFONE</b> Totals							Invoices	4	\$458.51
Vendor <b>12043 - NEW RELIC</b>									
PC14M77600668	Service Contracts	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		10.00
Vendor <b>12043 - NEW RELIC</b> Totals							Invoices	1	\$10.00
Vendor <b>10091 - SERVERSUPPLY.COM</b>									
PC14M82947434	PC / Printers	Edit		03/06/2024	03/15/2024	03/06/2024	03/06/2024		89.10
Vendor <b>10091 - SERVERSUPPLY.COM</b> Totals							Invoices	1	\$89.10
Batch Number <b>2024-00000920</b> Totals							Invoices	21	\$4,116.85
Department <b>14 - IT</b> Totals							Invoices	21	\$4,116.85

**14 IT**

Department **15 - FSS**



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Batch Number <b>2024-00000911</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson				
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC15M09512737	REAMS OF PAPER	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		113.00	
PC15M26919073	WALL OUTLET HDMI	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		70.45	
PC15M38266244	OLD JAIL OUTSIDE LIGHT	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		40.44	
PC15M38266420	ANTI TIP AUDITOR SHELIVING	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		39.07	
PC15M81920865	JAIL HVAC SUPPLIES	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		97.36	
PC15M93337125	PRINTSHOP OFFICE SUPPLIES	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		39.66	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	6	\$399.98
Vendor <b>12246 - AMERICAN WATER WORKS ASSN (AWWA)</b>										
PC15M45719488	JAIL FIRE SERVICE 01/3/24- 2/01/24	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		119.46	
Vendor <b>12246 - AMERICAN WATER WORKS ASSN (AWWA)</b> Totals								Invoices	1	\$119.46
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M30730632	CLEAN WATER COURTHOUSE 11/30/23-12/31/23	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		229.95	
PC15M30730634	CLEAN WATER 11/30/23- 12/31/23	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		34.65	
PC15M30730636	SEWER SECC 11/22/23- 12/26/23	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		143.13	
PC15M30730638	SEWER AND CLEAN WATER 11/22/23-12/26/23	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		457.14	
PC15M30730640	SEWER JAIL 11/22/23-12/26/23	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		8,659.30	
PC15M30730642	SEWER COURTHOUSE 11/22/23- 12/27/23	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		582.15	
PC15M30730644	CLEAN WATER 11/30/23- 12/31/23	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		47.25	
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals								Invoices	7	\$10,153.57
Vendor <b>1292 - DOORS INC</b>										
PC15M77383127	YJRC, KEY PARTS, RESTOCK FOR ADMIN	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		1,319.00	
Vendor <b>1292 - DOORS INC</b> Totals								Invoices	1	\$1,319.00
Vendor <b>16446 - DORMAKABA PRODUCTS</b>										
PC15M68976648	MAINTENANCE TRAINING REGISTRATION KELSEY	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		335.00	
PC15M68976692	MAINTENANCE TRAINING REGISTRATION REED	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		335.00	
Vendor <b>16446 - DORMAKABA PRODUCTS</b> Totals								Invoices	2	\$670.00
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC15M87692951	WELDING GEAR WELD JAIL DESK	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		418.40	
Vendor <b>10056 - FARM &amp; FLEET</b> Totals								Invoices	1	\$418.40



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Batch Number <b>2024-00000911</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M14784791	SPECIAL MANAGEMENT JAIL	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		68.15
PC15M14784845	YJRC BATHROOM 1 FAUCET	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		142.83
PC15M26918959	MAIN JAIL SECURITY CURTAIN	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		47.46
PC15M26919177	MAINTENANCE CEILING TILES	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		199.46
	JAIL								
PC15M38266254	PUMP JAIL, BATTERY	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		252.38
	FLASHLIGHT, SAFETY GLASSES								
	FOR SAFETY CABINET								
PC15M50185924	MEDIC LOCATIONS PLEATED AIR	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		186.96
	FILTER								
PC15M60806316	ADMIN HEALTH DEPARTMENT	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		162.76
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	7	\$1,060.00
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M14784861	CUSTODIAL ADMIN SUPPLIES	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		821.10
PC15M82947494	CUSTODIAL LANDFILL SUPPLIES	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		527.23
PC15M93337157	CUSTODIAL PATROL, SECC,	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		2,537.68
	WASTE, ADMIN, 503 SUPPLIES								
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	3	\$3,886.01
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M09512741	CUSTODIAL ADMIN SUPPLIES	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		680.96
PC15M70033611	CUSTODIAL ADMIN SUPPLIES	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		557.28
PC15M70033613	CUSTODIAL GENERAL STORE	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		146.42
	SUPPLIES								
PC15M77600672	CUSTODIAL SECC SUPPLIES	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		491.22
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	4	\$1,875.88
Vendor <b>1979 - HD SUPPLY FACILITIES MAINTENANCE</b>									
PC15M14784859	CUSTODIAL ADMIN SUPPLIES	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		201.84
Vendor <b>1979 - HD SUPPLY FACILITIES MAINTENANCE</b> Totals							Invoices	1	\$201.84
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
PC15M30730664	MAINTENANCE SUPPLIES FOR	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		342.97
	JAIL								
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	\$342.97
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M24352762	MAINTENANCE SUPPLIES FOR	Edit		02/06/2024	03/15/2024	02/06/2024	02/06/2024		87.03
	JAIL								



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Batch Number <b>2024-00000911</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson				
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M82947472	MAINTENANCE SUPPLIES FOR YJRC	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		19.97	
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals								Invoices	2	<u>\$107.00</u>
Vendor <b>3057 - MENARDS</b>										
PC15M02350631	YJRC DISPOSAL	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		181.65	
PC15M14784851	PADLOCK AND TAPE FOR 1ST FLOOR	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		26.45	
PC15M22676089	AIR HANDLER FILTER	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.98	
PC15M24352734	MAINTENACE SUPPLIES FOR SHOP	Edit		02/06/2024	03/15/2024	02/06/2024	02/06/2024		44.83	
PC15M55611202	KUBOTA PARTS	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		10.92	
PC15M68976684	MEDIC SHELVING	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		21.94	
PC15M68976774	TRASH CAN FOR GATOR	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		16.99	
PC15M70033605	MAINTENACE WORK GLOVES	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		21.99	
PC15M81920905	HOSE FOR PRESSURE WASHER ELECTRIC	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		55.99	
PC15M87692959	NEW HOSE FOR 902 WASHER	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		44.99	
PC15M93337117	MEDIC SHELVING, COURTHOUSE	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		30.94	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	11	<u>\$472.67</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC15M02350611	PEST CONTROL FOR BUILDINGS	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		100.00	
PC15M22676103	PEST CONTROL FOR BUILDINGS	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		120.00	
PC15M30730630	PEST CONTROL FOR BUILDINGS	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		245.00	
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals								Invoices	3	<u>\$465.00</u>
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>										
PC15M77383123	SQUARE D KEY COPIES	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		13.75	
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals								Invoices	1	<u>\$13.75</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC15M14784855	WAREHOUSE PAPER SUPPLY	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		13,984.00	
Vendor <b>4162 - SAM'S CLUB</b> Totals								Invoices	1	<u>\$13,984.00</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b>										
PC15M82947502	MAINTENACE SUPPLIES FOR JAIL AND COURTHOUSE	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		10,465.08	
PC15M87692989	MAINTENACE SUPPLIES	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		1,048.95	
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b> Totals								Invoices	2	<u>\$11,514.03</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-00000911</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b>									
PC15M22676099	GLASS FOR MEDICAL BUILDING	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		266.95
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b> Totals						Invoices	1		\$266.95
Vendor <b>10690 - SUPPLYHOUSE.COM</b>									
PC15M02350583	HVAC SUPPLIES FOR JAIL	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		459.00
Vendor <b>10690 - SUPPLYHOUSE.COM</b> Totals						Invoices	1		\$459.00
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>									
PC15M30730626	MAINTENACE SUPPLIES FOR JAIL KITCHEN	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		175.26
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals						Invoices	1		\$175.26
Vendor <b>4800 - ULINE</b>									
PC15M09512743	RACKING MEDIC	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		1,108.17
Vendor <b>4800 - ULINE</b> Totals						Invoices	1		\$1,108.17
Vendor <b>16445 - ULTRA SECURE USA</b>									
PC15M68976792	WAREHOUSE BUZZER	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		532.20
PC15M68976794	CROSS BORDER FEE	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		5.32
Vendor <b>16445 - ULTRA SECURE USA</b> Totals						Invoices	2		\$537.52
Batch Number <b>2024-00000911</b> Totals						Invoices	60		\$49,550.46
Department <b>15 - FSS</b> Totals						Invoices	60		\$49,550.46

## 15 FSS

Department **17 - Community Services**

Batch Number <b>2024-00000929</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC17M22675989	office supplies	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		19.42
PC17M68976660	brochure paper	Edit		03/02/2024	03/15/2024	03/02/2024	03/02/2024		24.87
PC17M77383149	office supplies	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		13.38
PC17M81920867	Label printer and address labels	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		91.98
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	4		\$149.65
Vendor <b>10037 - BEST BUY</b>									
PC17M24352760	Extension cord	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		39.99
Vendor <b>10037 - BEST BUY</b> Totals						Invoices	1		\$39.99





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Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-00000929</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>12805 - DRURY INNS</b>									
PC17M77383155	lodging for meeting in Des Moines	Edit		02/18/2024	03/15/2024	02/18/2024	02/18/2024		145.59
Vendor <b>12805 - DRURY INNS</b> Totals						Invoices	1		\$145.59
Vendor <b>10068 - KUM &amp; GO</b>									
PC17M38266442	gas for county vehicle	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		29.00
Vendor <b>10068 - KUM &amp; GO</b> Totals						Invoices	1		\$29.00
Vendor <b>11446 - KWIK STAR</b>									
PC17M38266402	car wash for county vehicle	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		12.00
Vendor <b>11446 - KWIK STAR</b> Totals						Invoices	1		\$12.00
Vendor <b>10185 - QT</b>									
PC17M93337153	gas for county vehicle	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		35.00
Vendor <b>10185 - QT</b> Totals						Invoices	1		\$35.00
Vendor <b>16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE</b>									
PC17M87692803	training - Stierwalt	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		40.00
Vendor <b>16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE</b> Totals						Invoices	1		\$40.00
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M82947488	parking at U of Iowa hospital	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals						Invoices	1		\$0.60
Vendor <b>10412 - UNITED AIRLINES</b>									
PC17M87692837	flight to Denver for annual training	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		328.60
PC17M87692847	flight to Denver for annual training	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		59.00
PC17M87692855	flight to Denver for annual training	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		59.00
Vendor <b>10412 - UNITED AIRLINES</b> Totals						Invoices	3		\$446.60
Batch Number <b>2024-00000929</b> Totals						Invoices	14		\$898.43
Department <b>17 - Community Services</b> Totals						Invoices	14		\$898.43

## 17 Community Services

### Department 18 - Conservation

Batch Number <b>2024-00000916</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M02350597	SUPPLIES - SCP	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		25.87



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-00000916</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M02350599	SUPPLIES - WLPB	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		82.37
PC18M02350601	SUPPLIES - SCPP	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		426.47
PC18M38266268	SUPPLIES	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		431.97
PC18M38266272	SUPPLIES-PV	Edit		02/10/2024	03/15/2024	02/10/2024	02/10/2024		74.92
PC18M38266276	SUPPLIES-GCGC	Edit		02/10/2024	03/15/2024	02/10/2024	02/10/2024		26.77
PC18M38266280.1	Supplies - General	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		12.85
PC18M38266280.2	Supplies - General	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		77.84
PC18M38266284	Supplies - General	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		36.14
PC18M45719480	SUPPLIES - GCGC	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		319.98
PC18M45719482	SUPPLIES-GCGC	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		54.54
PC18M50185952	SUPPLIES-ADMIN	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		240.00
PC18M70033573	DAY CAMP SUPPLIES	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		157.28
PC18M70033575	DAY CAMP SUPPLIES	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		33.99
PC18M70033577	DAY CAMP SUPPLIES	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		24.99
PC18M77383067	DAY CAMP SUPPLIES	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		46.99
PC18M81920881	DAY CAMP SUPPLIES - PV	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		715.19
PC18M87692879.1	SUPPLIES - ADMIN/WLP	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		11.20
PC18M87692879.2	SUPPLIES - ADMIN/WLP	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		296.94
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	19	\$3,096.30
Vendor <b>267 - AMERICAN RED CROSS</b>									
PC18M22676029	SUPPLIES - ADMIN	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		85.79
Vendor <b>267 - AMERICAN RED CROSS</b> Totals							Invoices	1	\$85.79
Vendor <b>732 - CAMERA CORNER</b>									
PC18M09512717	COMMERCIAL SERVICES - PV	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		61.93
Vendor <b>732 - CAMERA CORNER</b> Totals							Invoices	1	\$61.93
Vendor <b>14572 - CANVA</b>									
PC18M50185956	CANVA-ADMIN	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		119.99
Vendor <b>14572 - CANVA</b> Totals							Invoices	1	\$119.99
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M30730660	SUPPLIE-CREDIT-WLP	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		(6.74)
PC18M30730662	FUEL - WLP	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		60.01
PC18M70033603	FUEL- WLP	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		45.76
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	3	\$99.03
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC18M70033623	SUPPLIES - WAPSI	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		17.20
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	\$17.20



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Batch Number <b>2024-00000916</b>		Batch Date 03/15/2024			Entered by User		Renee Luze-Johnson		
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M09512745	SUPPLIES - WLP	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		33.98
PC18M55611154	SUPPLIES - WLP	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		75.43
PC18M82947448	SUPPLIES - GCGC	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		79.99
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	3	<u>\$189.40</u>
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b>									
PC18M24352758	SUPPLIES - WLP	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		46.87
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b> Totals							Invoices	1	<u>\$46.87</u>
Vendor <b>15499 - FLYWHEEL SUPPLY (ZKSTUFF)</b>									
PC18M87692905	SUPPLIES - PV	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		53.00
PC18M87692909	SUPPLIES - PV	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		36.31
Vendor <b>15499 - FLYWHEEL SUPPLY (ZKSTUFF)</b> Totals							Invoices	2	<u>\$89.31</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M82947440	DAY CAMP SUPPLIES - PV	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		138.03
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$138.03</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC18M60806334	TRAVEL - LETURE	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		128.80
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	1	<u>\$128.80</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC18M26919063	SUPPLIES - PV	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		218.09
PC18M50185926	SUPPLIES-WLP	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		299.99
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals							Invoices	2	<u>\$518.08</u>
Vendor <b>15502 - HOMEBASE</b>									
PC18M02350607	SUBSCRIPTION - ADMIN	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		59.95
PC18M68976672	SUBSCRIPTION HB - ADMIN	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		24.95
Vendor <b>15502 - HOMEBASE</b> Totals							Invoices	2	<u>\$84.90</u>
Vendor <b>16413 - INFANTE ULTRASONICS (CMR SALES)</b>									
PC18M24352756	SUPPLIES-SCP	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		1,450.00
Vendor <b>16413 - INFANTE ULTRASONICS (CMR SALES)</b> Totals							Invoices	1	<u>\$1,450.00</u>
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b>									
PC18M09512713	Memberships	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		180.00
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b> Totals							Invoices	1	<u>\$180.00</u>



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Batch Number <b>2024-00000916</b>		Batch Date 03/15/2024		Entered by User Renee Luze-Johnson					
Vendor <b>14354 - JANDA MOTOR SERVICES</b>									
PC18M50185922	SUPPLIES - WLP	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		104.00
Vendor <b>14354 - JANDA MOTOR SERVICES</b> Totals							Invoices	1	<u>\$104.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M26919157	SUPPLIES - WLP	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		277.41
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	1	<u>\$277.41</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC18M77383079	SUPPLIES - WAPSI	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		98.00
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$98.00</u>
Vendor <b>11236 - META - FACEBOOK</b>									
PC18M26919077	RECRUITMENT FB PAGE - ADMIN	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		15.86
Vendor <b>11236 - META - FACEBOOK</b> Totals							Invoices	1	<u>\$15.86</u>
Vendor <b>3323 - MYCOUNTYPARKS COM</b>									
PC18M09512715.1	SCHOOL OF INSTRUCTIONS - GRAHAM - WLP	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		15.00
PC18M09512715.2	SCHOOL OF INSTRUCTIONS - RANGERS - WLP	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		45.00
PC18M09512715.3	SCHOOL OF INSTRUCTIONS - ONG - SCP	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		15.00
PC18M09512715.4	SCHOOL OF INSTRUCTIONS - RANGERS - SCP	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		60.00
PC18M87692891	ANNUAL DUES FOR CCDA - KEAN/UNSWORTH	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		80.00
Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals							Invoices	5	<u>\$215.00</u>
Vendor <b>10330 - NATURE-WATCH</b>									
PC18M30730620	DAY CAMP SUPPLIES-PV	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		710.64
Vendor <b>10330 - NATURE-WATCH</b> Totals							Invoices	1	<u>\$710.64</u>
Vendor <b>10615 - PARTY CITY</b>									
PC18M68976678	SUPPLIESS - PV	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		224.53
Vendor <b>10615 - PARTY CITY</b> Totals							Invoices	1	<u>\$224.53</u>
Vendor <b>14612 - RODENT PRO</b>									
PC18M24352736	SUPPLIES-WAPSI	Edit		02/06/2024	03/15/2024	02/06/2024	02/06/2024		486.25
Vendor <b>14612 - RODENT PRO</b> Totals							Invoices	1	<u>\$486.25</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-0000916</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>4162 - SAM'S CLUB</b>									
PC18M70033579	Supplies - General	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		25.96
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		<u>\$25.96</u>
Vendor <b>4768 - TROPHY SHOPPE</b>									
PC18M55611170	SUPPLIES	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		7.00
Vendor <b>4768 - TROPHY SHOPPE</b> Totals						Invoices	1		<u>\$7.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC18M81920885	Postage & Shipping	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		204.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	1		<u>\$204.00</u>
Vendor <b>10100 - WALMART</b>									
PC18M70033583	SUPPLIES - PV	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		35.14
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		<u>\$35.14</u>
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b>									
PC18M77383069	COMERCIAL SERVICES - PV	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		35.00
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> Totals						Invoices	1		<u>\$35.00</u>
Batch Number <b>2024-0000916</b> Totals						Invoices	57		<u>\$8,744.42</u>
Department <b>18 - Conservation</b> Totals						Invoices	57		<u>\$8,744.42</u>

## 18 Conservation

Department **20 - Health**

Batch Number **2024-0000913** Batch Date 03/15/2024 Entered by User Renee Luze-Johnson

Vendor <b>206 - ALDI RETAIL FACILITY</b>									
PC20M30730650	SCOHN Supplies	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		11.44
Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals						Invoices	1		<u>\$11.44</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC20M02350571	Supplies - Flip chart paper, sticky easel pads	Edit		02/24/2024	03/15/2024	02/24/2024	02/24/2024		87.00
PC20M02350629	Supplies - Office	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		77.79
PC20M60806312	Tobacco office supplies	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		117.27
PC20M77600662	Correctional Health Supplies	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		24.54
PC20M81920897	Correctional Health Supplies	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		439.80
PC20M81920899	Food Inspection supplies	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		135.00
PC20M81920901	Correctional Health Supplies	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		24.54
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	7		<u>\$905.94</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000913</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>14535 - BUFFER INC</b>									
PC20M38266232	Buffer annual subscription	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		360.00
Vendor <b>14535 - BUFFER INC</b> Totals						Invoices	1		\$360.00
Vendor <b>16374 - CLEAR BAGS</b>									
PC20M38266478	Laptop barrier covers	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		102.14
Vendor <b>16374 - CLEAR BAGS</b> Totals						Invoices	1		\$102.14
Vendor <b>12954 - CONTROL SOLUTIONS INC</b>									
PC20M09512749	Annual Calibration for tag loggers	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		599.00
Vendor <b>12954 - CONTROL SOLUTIONS INC</b> Totals						Invoices	1		\$599.00
Vendor <b>13314 - EVENTBRITE</b>									
PC20M09512701	QC Regional Disaster Conference Brittany Sandlin	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		40.00
PC20M09512705	QC Regional Disaster Conference Ellen Gackle	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		40.00
PC20M09512723	QC Regional Disaster Conference Stuart Scott	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		40.00
PC20M09512735	QC Regional Disaster Conference Brenda Schwarz	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		40.00
PC20M09512739	QC Regional Disaster Conference Christina McDonough	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		40.00
PC20M14784787	QC Regional Disaster Conference Anna Copp	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		40.00
PC20M14784839	QC Regional Disaster Conference Jessica Redden	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		40.00
PC20M68976698	Registration Mariah Bryner	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		10.00
PC20M68976704	Registration Ellen Gackle	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		10.00
PC20M68976716	QC Regional Disaster Conference Correctional Health	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		160.00
PC20M77600646	CEU's	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		80.00
PC20M82947416	QC Regional Disaster Conference Lashon Moore	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		40.00
PC20M82947460	QC Regional Disaster Conference Jodi Jorgensen	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		40.00
PC20M82947506	QC Regional Disaster Conference Lenore Alonso	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		40.00
Vendor <b>13314 - EVENTBRITE</b> Totals						Invoices	14		\$660.00



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000913</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
PC20M24352752	Refund	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		(5.53)
		Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals				Invoices		1	<u>(\$5.53)</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC20M82947446	Cultural Competency Training - Hotel Stuart Scott	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		269.64
		Vendor <b>11617 - HILTON GARDEN INN</b> Totals				Invoices		1	<u>\$269.64</u>
Vendor <b>2155 - HY-VEE FOOD STORE - ROCKINGHAM</b>									
PC20M26919103	Distilled Water	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		8.04
		Vendor <b>2155 - HY-VEE FOOD STORE - ROCKINGHAM</b> Totals				Invoices		1	<u>\$8.04</u>
Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b>									
PC20M77383129	Registration Alison Struck	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		1,050.00
		Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b> Totals				Invoices		1	<u>\$1,050.00</u>
Vendor <b>12387 - IOWA HEALTHIEST STATE INITIATIVE</b>									
PC20M82947484	Registration Christina McDonough	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		175.00
		Vendor <b>12387 - IOWA HEALTHIEST STATE INITIATIVE</b> Totals				Invoices		1	<u>\$175.00</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M09512699	INV 21714478	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		774.04
PC20M81920915	INV 21593777, 21593924	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		761.28
		Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals				Invoices		2	<u>\$1,535.32</u>
Vendor <b>3330 - NACCHO</b>									
PC20M09512697	Annual membership fee	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		990.00
		Vendor <b>3330 - NACCHO</b> Totals				Invoices		1	<u>\$990.00</u>
Vendor <b>11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI</b>									
PC20M60806314	Registration	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		596.00
		Vendor <b>11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI</b> Totals				Invoices		1	<u>\$596.00</u>
Vendor <b>10611 - NCCHC</b>									
PC20M81920889	Registration Leslie Ronnebeck	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		465.00
		Vendor <b>10611 - NCCHC</b> Totals				Invoices		1	<u>\$465.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC20M38266484	SCOHN Supplies	Edit		02/10/2024	03/15/2024	02/10/2024	02/10/2024		39.18



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00000913</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC20M60806332	BOH Lunches	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		33.07
Vendor <b>10257 - PANERA BREAD #3201</b> Totals						Invoices	2		<u>\$72.25</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>									
PC20M82947476	Dental Supplies	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		607.83
PC20M87692969	Dental Supplies	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		138.20
PC20M87692975	Shipping	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		9.23
PC20M93337137	Dental Supplies	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		41.24
PC20M93337141	Shipping	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		2.76
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals						Invoices	5		<u>\$799.26</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M70033565	INV01586902	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		149.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals						Invoices	1		<u>\$149.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC20M81920903	Subscription	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		363.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$363.00</u>
Vendor <b>14283 - RUBBER STAMP WAREHOUSE</b>									
PC20M50185944	RSW-284315	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		22.00
Vendor <b>14283 - RUBBER STAMP WAREHOUSE</b> Totals						Invoices	1		<u>\$22.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC20M82947466	ServSafe supplies	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		110.10
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		<u>\$110.10</u>
Vendor <b>4573 - SUNTRAC SERVICES INC</b>									
PC20M50185942	INV 179638	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		30.00
Vendor <b>4573 - SUNTRAC SERVICES INC</b> Totals						Invoices	1		<u>\$30.00</u>
Vendor <b>10693 - UIOWA CME DIVISION - CARVER COLLEGE OF MEDICINE</b>									
PC20M14784789	Registration Lorna Bimm	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		150.00
Vendor <b>10693 - UIOWA CME DIVISION - CARVER COLLEGE OF MEDICINE</b> Totals						Invoices	1		<u>\$150.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC20M14784785	Water Samples	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		9.50
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	1		<u>\$9.50</u>
Vendor <b>10100 - WALMART</b>									
PC20M14784847	Supplies	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.62





# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-00000913</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>10100 - WALMART</b>									
PC20M38266372	Supplies	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		68.28
Vendor <b>10100 - WALMART</b> Totals						Invoices	2		\$83.90
Batch Number <b>2024-00000913</b> Totals						Invoices	51		\$9,511.00
Department <b>20 - Health</b> Totals						Invoices	51		\$9,511.00
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Batch Number <b>2024-00000928</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>11770 - RICOH USA INC</b>									
PC21M50185940	Order #105517750	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		111.73
Vendor <b>11770 - RICOH USA INC</b> Totals						Invoices	1		\$111.73
Vendor <b>4863 - US CELLULAR</b>									
PC21M14784849	INV0636156063	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		2,388.76
Vendor <b>4863 - US CELLULAR</b> Totals						Invoices	1		\$2,388.76
Batch Number <b>2024-00000928</b> Totals						Invoices	2		\$2,500.49
Department <b>21 - DHS</b> Totals						Invoices	2		\$2,500.49
<b>21 DHS</b>									
Department <b>22 - YJRC</b>									
Batch Number <b>2024-00000919</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC22M77383073	Office Supplies	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		64.25
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	1		\$64.25
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b>									
PC22M26919069	CPI Training	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		299.90
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b> Totals						Invoices	1		\$299.90
Vendor <b>12805 - DRURY INNS</b>									
PC22M93337159	YCPM Training	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		179.20
Vendor <b>12805 - DRURY INNS</b> Totals						Invoices	1		\$179.20
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
PC22M24352746	Medication Manager Training	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		199.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals						Invoices	1		\$199.00



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00000919</b>		Batch Date 03/15/2024			Entered by User Renee Luze-Johnson				
Vendor <b>2154 - HY-VEE INC</b>									
PC22M55611184	YCPM Snacks	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		16.26
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$16.26</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC22M14784801	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784803	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784805	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784807	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784809	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784811	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784813	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784815	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784817	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784819	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784821	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784823	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784825	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784827	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784829	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784831	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M14784833	Background Check	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		15.00
PC22M55611164	Background Check	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		15.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	18	<u>\$270.00</u>
Vendor <b>11446 - KWIK STAR</b>									
PC22M50185946	Gas Gift Cards	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		320.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$320.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC22M38266304	PBIS Pizza	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		162.43
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>\$162.43</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC22M77383087	ATA Snacks	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		193.22
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$193.22</u>
Vendor <b>10100 - WALMART</b>									
PC22M14784835	PBIS, Styrofoam Plates	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		99.20
PC22M26919089	ATA Clothes	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		444.62
PC22M26919093	ATA Snacks	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		72.48



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000919</b>		Batch Date 03/15/2024			Entered by User		Renee Luze-Johnson		
Vendor <b>10100 - WALMART</b>									
PC22M30730652	Sheet Protectors	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		5.68
PC22M50185948	ATA Snacks	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		45.81
PC22M81920887	ATA Office Supplies	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		19.31
Vendor <b>10100 - WALMART</b> Totals						Invoices	6		\$687.10
Batch Number <b>2024-00000919</b> Totals						Invoices	32		\$2,391.36
Department <b>22 - YJRC</b> Totals						Invoices	32		\$2,391.36

## 22 YJRC

Department <b>24 - HR</b>									
Batch Number <b>2024-00000927</b>		Batch Date 03/15/2024			Entered by User		Renee Luze-Johnson		
Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b>									
PC24M22676001	HR Conference-Andrea	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		199.99
PC24M22676141	HR Conference-Kelley	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		199.99
Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b> Totals						Invoices	2		\$399.98
Batch Number <b>2024-00000927</b> Totals						Invoices	2		\$399.98
Department <b>24 - HR</b> Totals						Invoices	2		\$399.98

## 24 HR

Department <b>25 - Planning and Development</b>									
Batch Number <b>2024-00000926</b>		Batch Date 03/15/2024			Entered by User		Renee Luze-Johnson		
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC25M68976728	PHONE CASE	Edit		03/03/2024	03/15/2024	03/03/2024	03/03/2024		11.98
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	1		\$11.98
Vendor <b>255 - AMERICAN PLANNING ASSOC</b>									
PC25M77600648	AMERICAN PLANNING ASSOCIATION MEMBERSHIP	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		109.58
Vendor <b>255 - AMERICAN PLANNING ASSOC</b> Totals						Invoices	1		\$109.58
Vendor <b>2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS</b>									
PC25M22676129	IABO MEMBERSHIP	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		108.15
Vendor <b>2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS</b> Totals						Invoices	1		\$108.15
Vendor <b>4072 - ROCK ISLAND COUNTY SOIL &amp; WATER</b>									
PC25M38266332	QC STORMWATER CONFERENCE	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		40.00
Vendor <b>4072 - ROCK ISLAND COUNTY SOIL &amp; WATER</b> Totals						Invoices	1		\$40.00
Batch Number <b>2024-00000926</b> Totals						Invoices	4		\$269.71



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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>25 - Planning and Development</b> Totals						Invoices	4		\$269.71
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Batch Number <b>2024-0000930</b>		Batch Date <b>03/15/2024</b>				Entered by User <b>Renee Luze-Johnson</b>			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC26M60806320	2 Scanners for AVID	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		1,310.00
PC26M68976652	Dymo Labels	Edit		03/02/2024	03/15/2024	03/02/2024	03/02/2024		36.16
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	2		\$1,346.16
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M02350603	Postage for passports	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		19.70
PC26M14784799	Postage for passports	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		19.70
PC26M22676145	Postage for passports	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		19.70
PC26M24352744	Postage for passports	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		19.70
PC26M26919057	Postage for passports	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		9.85
PC26M38266296	Postage for passports	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		29.55
PC26M45719484	Postage for passports	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		19.70
PC26M50185930	Postage for passports	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		19.70
PC26M60806322	Postage for passports	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		19.70
PC26M68976674	Postage for passports	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		19.70
PC26M70033581	Postage for passports	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		29.55
PC26M81920883	Postage for passports	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		19.70
PC26M82947438	Postage for passports	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		9.85
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	13		\$256.10
Batch Number <b>2024-0000930</b> Totals						Invoices	15		\$1,602.26
Department <b>26 - Recorder</b> Totals						Invoices	15		\$1,602.26
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Batch Number <b>2024-0000915</b>		Batch Date <b>03/15/2024</b>				Entered by User <b>Renee Luze-Johnson</b>			
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC27M02350589	FUEL	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		30.29
PC27M68976800	FUEL	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		32.33
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	2		\$62.62
Vendor <b>11446 - KWIK STAR</b>									
PC27M02350645	FUEL	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		69.05
Vendor <b>11446 - KWIK STAR</b> Totals						Invoices	1		\$69.05



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000915</b>		Batch Date 03/15/2024			Entered by User		Renee Luze-Johnson		
Vendor <b>10316 - MAC TOOLS</b>									
PC27M14784797	SHOP SUPPLIES	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		190.98
PC27M82947444	HAND TOOLS	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		94.98
Vendor <b>10316 - MAC TOOLS</b> Totals						Invoices	2		\$285.96
Vendor <b>10472 - MARRIOTT</b>									
PC27M02350643	BRIDGE TRAINING LODGING	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		387.52
Vendor <b>10472 - MARRIOTT</b> Totals						Invoices	1		\$387.52
Vendor <b>3057 - MENARDS</b>									
PC27M02350605	OIL	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		29.90
Vendor <b>3057 - MENARDS</b> Totals						Invoices	1		\$29.90
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M09512747.1	PARTS	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		17.07
PC27M09512747.2	PARTS	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		38.35
PC27M26919195	FILTERS	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		14.45
PC27M26919197	FILTER RETURN	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		(62.91)
PC27M38266462	FILTERS	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		12.48
PC27M38266468	FILTERS	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		62.79
PC27M38266470	FILTERS	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		410.31
PC27M70033625	GREASE FITTING	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		6.56
PC27M70033627	FILTERS	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		(102.92)
PC27M81920913	FILTERS	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		12.48
PC27M93337161.1	PARTS	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		56.16
PC27M93337161.2	AEROSOL	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		24.32
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals						Invoices	12		\$489.14
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC27M26919155	QC TIMES	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		69.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		\$69.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M26919153	WASTE PICKUP	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		84.50
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		\$84.50
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC27M87692921	PARTS	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		499.99
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals						Invoices	1		\$499.99
Batch Number <b>2024-00000915</b> Totals						Invoices	22		\$1,977.68
Department <b>27 - Secondary Roads</b> Totals						Invoices	22		\$1,977.68



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Batch Number <b>2024-00000912</b>		Batch Date <b>03/15/2024</b>			Entered by User <b>Renee Luze-Johnson</b>				
Vendor <b>10298 - 4IMPRINT</b>									
PC28M26918983	JOB FAIR TABLECLOTHS	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		523.73
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	1	<u>\$523.73</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M02350593	RADIO FOR KITCHEN INAMTES	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		32.98
PC28M14784793	REFUND RETURNED INMATE RADIO	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		(25.99)
PC28M14784837	BOOK INMATE LIBRARY	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		22.38
PC28M22675933	NEW DRY ERASE BOARD	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		71.92
PC28M24352750	FINE TIP SHARPIES INVEST	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		32.97
PC28M26919113	BROOM HEADS FOR JAIL	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		162.70
PC28M38266320	DUSTERS FOR JAIL	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		47.74
PC28M38266326	OFFICE SUPPLIES	Edit		02/10/2024	03/15/2024	02/10/2024	02/10/2024		42.92
PC28M50185928	GUN SAFES FOR TRANSPORT VANS	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		239.94
PC28M50185936	Phone chargers.	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		23.96
PC28M60806336	POWER INVERTER	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		36.98
PC28M68976646	KITCHEN RADIO FOR INMATES	Edit		03/02/2024	03/15/2024	03/02/2024	03/02/2024		49.75
PC28M68976656	INMATE MOVIES PROGRAMS	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		11.25
PC28M68976666	LABEL MAKER	Edit		03/02/2024	03/15/2024	03/02/2024	03/02/2024		39.99
PC28M68976708	CORRECTIONS GYM RADIO	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		129.95
PC28M70033569	TONER	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		53.98
PC28M70033585	INMATE COFFEE POT	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		135.98
PC28M77383055	batteries	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		62.62
PC28M77383063	Inmate Coffee dispensers	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		100.43
PC28M77600664	TOTES FOR JAIL	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		48.51
PC28M77600666	JAIL CLEARING SUPPLIES	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		52.40
PC28M87692791	BATTERIES	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		37.96
PC28M87692931	COAT RACK CAFFERY	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		101.36
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	23	<u>\$1,512.68</u>
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M68976816	K9 VET	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		188.25
PC28M70033635	K9 VET	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		373.30
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	2	<u>\$561.55</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000912</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M81920879	NIK TEST METH	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		290.52
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals						Invoices	1		<u>\$290.52</u>
Vendor <b>11855 - AUGUSTANA COLLEGE</b>									
PC28M77383059	JOB FAIR	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		250.00
Vendor <b>11855 - AUGUSTANA COLLEGE</b> Totals						Invoices	1		<u>\$250.00</u>
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
PC28M38266214	TASER BATTERY PACKS	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		872.00
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals						Invoices	1		<u>\$872.00</u>
Vendor <b>10244 - BATTERY JUNCTION</b>									
PC28M60806326	BATTERY SUPPLY FOR PATROL AND CIVIL	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		626.20
PC28M87692935	BULK BATTERIES FOR PATROL	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		235.00
Vendor <b>10244 - BATTERY JUNCTION</b> Totals						Invoices	2		<u>\$861.20</u>
Vendor <b>14016 - BUSBUD</b>									
PC28M30730612	BUS TICKET FOR SEX OFFENDER	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		31.66
Vendor <b>14016 - BUSBUD</b> Totals						Invoices	1		<u>\$31.66</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M24352748	FUEL	Edit		02/06/2024	03/15/2024	02/06/2024	02/06/2024		36.26
PC28M30730622	FUEL	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		44.64
PC28M38266436	FUEL	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		32.44
PC28M81920875	FUEL	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		67.01
PC28M82947400	FUEL	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		43.15
PC28M82947404	FUEL	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		43.82
PC28M93337113	FUEL	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		42.98
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	7		<u>\$310.30</u>
Vendor <b>13427 - CIRCLE K</b>									
PC28M82947510	FUEL	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		42.48
Vendor <b>13427 - CIRCLE K</b> Totals						Invoices	1		<u>\$42.48</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC28M68976810	K9 SUPPLIES	Edit		03/03/2024	03/15/2024	03/03/2024	03/03/2024		33.98
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	1		<u>\$33.98</u>
Vendor <b>1539 - FEDEX</b>									
PC28M02350565	PACKAGE TO J WILKINSON	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		52.15



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000912</b>		Batch Date 03/15/2024			Entered by User		Renee Luze-Johnson		
Vendor <b>1539 - FEDEX</b>									
PC28M02350569	CHARGE ERROR BY FEDEX	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		24.99
	REFUNDING								
PC28M82947392	REFUND FROM FEDEX	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		(26.74)
Vendor <b>1539 - FEDEX</b> Totals							Invoices	3	<u>\$50.40</u>
Vendor <b>10153 - GIT N GO</b>									
PC28M02350561	FUEL	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		50.00
Vendor <b>10153 - GIT N GO</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC28M87692867	INMATE EXTRADITION HOTEL	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		226.22
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$226.22</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC28M02350563	HOTEL T LANE	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		386.40
PC28M02350575	HOTEL J CAFFERY	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		386.40
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	2	<u>\$772.80</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC28M70033629	DARE GRADUATION POP	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		63.33
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$63.33</u>
Vendor <b>2261 - INTOXIMETERS INC</b>									
PC28M22676113	MOUTHPIECES FOR INTOXIMETER	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		60.00
Vendor <b>2261 - INTOXIMETERS INC</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA</b>									
PC28M70033631	INOA membership Hill, Ahrens, Jager	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		75.00
PC28M70033633	INOA Conf Hill, Ahrens, Jager	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		900.00
Vendor <b>2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA</b> Totals							Invoices	2	<u>\$975.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M87692941	NOTARY A HESTON	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		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>									
PC28M24352724	JAIL SCHOOL	Edit		02/06/2024	03/15/2024	02/06/2024	02/06/2024		200.00
PC28M87692769	JAIL SCHOOL	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		175.00





# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00000912</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b>									
PC28M87692781	ISSDA MEMBERSHIP RENEWAL LANE	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		25.00
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b> Totals						Invoices		3	\$400.00
Vendor <b>10068 - KUM &amp; GO</b>									
PC28M68976634	FUEL	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		41.27
Vendor <b>10068 - KUM &amp; GO</b> Totals						Invoices		1	\$41.27
Vendor <b>11446 - KWIK STAR</b>									
PC28M24352738	FUEL	Edit		02/06/2024	03/15/2024	02/06/2024	02/06/2024		65.24
PC28M50185932	FUEL	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		57.61
Vendor <b>11446 - KWIK STAR</b> Totals						Invoices		2	\$122.85
Vendor <b>10070 - LOVES TRAVEL</b>									
PC28M81920869	FUEL	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		53.31
PC28M81920871	INMATE WATER EXTRADITION	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		7.58
PC28M81920873	FUEL INMATE EXTRADITION	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		55.90
Vendor <b>10070 - LOVES TRAVEL</b> Totals						Invoices		3	\$116.79
Vendor <b>3003 - MCDONALDS</b>									
PC28M77600644	INMATE MEAL TRANSPORT	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		9.83
PC28M81920877	LUNCH INMATE EXTRADITION	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		58.78
Vendor <b>3003 - MCDONALDS</b> Totals						Invoices		2	\$68.61
Vendor <b>3044 - MEDIACOM</b>									
PC28M55611176	PV SCHOOL CONNECTION	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		89.95
PC28M55611180	INMATE CABLE	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		1,011.84
Vendor <b>3044 - MEDIACOM</b> Totals						Invoices		2	\$1,101.79
Vendor <b>3057 - MENARDS</b>									
PC28M70033571	PADLOCKS	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		56.98
PC28M93337093	STAIN PRIMER OIL JAIL	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		31.14
Vendor <b>3057 - MENARDS</b> Totals						Invoices		2	\$88.12
Vendor <b>14337 - MESSENGER MOTORWORKS</b>									
PC28M09512703	TINT REMOVAL FROM FORD EXPLORER	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		100.00
Vendor <b>14337 - MESSENGER MOTORWORKS</b> Totals						Invoices		1	\$100.00



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-00000912</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR</b>									
PC28M82947452	MEMBERSHIP FEE	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		200.00
Vendor <b>3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR</b> Totals							Invoices	1	\$200.00
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M14784795	INMATE PROGRAMS	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		237.90
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	\$237.90
Vendor <b>10530 - PCARD HOTEL</b>									
PC28M02350639	HOTEL P BAWDEN	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		966.00
Vendor <b>10530 - PCARD HOTEL</b> Totals							Invoices	1	\$966.00
Vendor <b>10184 - PETSMART INC 271</b>									
PC28M68976806	K9 SUPPLIES	Edit		03/03/2024	03/15/2024	03/03/2024	03/03/2024		89.61
Vendor <b>10184 - PETSMART INC 271</b> Totals							Invoices	1	\$89.61
Vendor <b>14398 - QUALITY AWARDS AND LAMINATING</b>									
PC28M45719506	SRT AWARDS	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		262.50
Vendor <b>14398 - QUALITY AWARDS AND LAMINATING</b> Totals							Invoices	1	\$262.50
Vendor <b>14883 - REMARKABLE</b>									
PC28M93337165	ONE YEAR ACCESS FEE	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		31.03
PC28M93337167	CROSS BOARDER TRANS FEE	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		.31
Vendor <b>14883 - REMARKABLE</b> Totals							Invoices	2	\$31.34
Vendor <b>10192 - SHELL OIL</b>									
PC28M68976638	FUEL	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		19.09
Vendor <b>10192 - SHELL OIL</b> Totals							Invoices	1	\$19.09
Vendor <b>13859 - SPARKYS GAS</b>									
PC28M26918943	FUEL	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		46.45
Vendor <b>13859 - SPARKYS GAS</b> Totals							Invoices	1	\$46.45
Vendor <b>4483 - STAPLES INC</b>									
PC28M82947518	SUPPLIES	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		11.49
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	\$11.49
Vendor <b>12848 - STONEY CREEK INN</b>									
PC28M24352740	HOTEL H WAGER	Edit		02/06/2024	03/15/2024	02/06/2024	02/06/2024		126.56
Vendor <b>12848 - STONEY CREEK INN</b> Totals							Invoices	1	\$126.56



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000912</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>									
PC28M82947430	KITCHEN EQUIPMENT STORAGE	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		89.10
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals						Invoices		1	\$89.10
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M02350579	CERTIFIED MAIL	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		56.46
PC28M38266262	USPS CERTIFIED MAIL	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		47.05
PC28M68976628	CERTIFIED MAIL	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		75.28
PC28M70033567	USPS CERTIFIED MAIL	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		28.23
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices		4	\$207.02
Vendor <b>10100 - WALMART</b>									
PC28M82947408	FUEL	Edit		03/05/2024	03/15/2024	03/05/2024	03/05/2024		64.53
PC28M87692813	INMATE PROGRAMS	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		88.72
PC28M87692819	INMATE PROGRAMS	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		89.34
Vendor <b>10100 - WALMART</b> Totals						Invoices		3	\$242.59
Batch Number <b>2024-00000912</b> Totals						Invoices		88	\$12,086.93
Department <b>28 - Sheriff</b> Totals						Invoices		88	\$12,086.93

## 28 Sheriff

Department **30 - Treasurer**

Batch Number <b>2024-00000931</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M60806330	SUPPLIES	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		157.01
PC30M70033599	SUPPLIES	Edit		02/18/2024	03/15/2024	02/18/2024	02/18/2024		36.02
PC30M70033601	SUPPLIES	Edit		02/18/2024	03/15/2024	02/18/2024	02/18/2024		25.98
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices		3	\$219.01
Batch Number <b>2024-00000931</b> Totals						Invoices		3	\$219.01
Department <b>30 - Treasurer</b> Totals						Invoices		3	\$219.01

## 30 Treasurer

Department **47 - Medic EMS**

Batch Number <b>2024-00000917</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b>									
PC47M02350637	Maintenance - Computer Softwar	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		21.00
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b> Totals						Invoices		1	\$21.00



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000917</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC47M24352754	Maintenance - Computer Softwar	Edit		02/07/2024	03/15/2024	02/07/2024	02/07/2024		57.41
PC47M38266380	Maintenance - Buildings	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		96.73
PC47M38266398	Maintenance - Computer Softwar	Edit		02/10/2024	03/15/2024	02/10/2024	02/10/2024		38.59
PC47M68976780	IT Miscellaneous	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		178.58
PC47M77383133	Technology and Equipment - Gen	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		295.00
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	5	\$666.31
Vendor <b>16419 - AMERICAN INTEGRATED TRAINING SYSTEMS (AITS)</b>									
PC47M14784853	Travel	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		1,190.00
Vendor <b>16419 - AMERICAN INTEGRATED TRAINING SYSTEMS (AITS)</b> Totals							Invoices	1	\$1,190.00
Vendor <b>10860 - HEADSETPLUS.COM</b>									
PC47M93337147	Technology and Equipment - Gen	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		132.93
Vendor <b>10860 - HEADSETPLUS.COM</b> Totals							Invoices	1	\$132.93
Vendor <b>10167 - IPASS AUTOREPLENISH #5</b>									
PC47M26919095	Other Expense	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		40.00
Vendor <b>10167 - IPASS AUTOREPLENISH #5</b> Totals							Invoices	1	\$40.00
Vendor <b>16412 - JONES &amp; BARTLETT LEARNING</b>									
PC47M70033607	Schools of Instruction - Gener	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		432.60
PC47M93337149	Schools of Instruction - Gener	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		(28.30)
Vendor <b>16412 - JONES &amp; BARTLETT LEARNING</b> Totals							Invoices	2	\$404.30
Vendor <b>16230 - LUXSCI</b>									
PC47M02350635	Maintenance - Computer Softwar	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		110.69
Vendor <b>16230 - LUXSCI</b> Totals							Invoices	1	\$110.69
Vendor <b>16411 - MANIC TIME</b>									
PC47M81920907	Maintenance - Computer Softwar	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		1,250.00
Vendor <b>16411 - MANIC TIME</b> Totals							Invoices	1	\$1,250.00
Vendor <b>16375 - MOBATEK SARL</b>									
PC47M45719502	Maintenance - Computer Softwar	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		55.00
PC47M45719504	Maintenance - Computer Softwar	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		.55
Vendor <b>16375 - MOBATEK SARL</b> Totals							Invoices	2	\$55.55
Vendor <b>4483 - STAPLES INC</b>									
PC47M38266392	Postage & Shipping	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		9.99
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	\$9.99



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Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-0000917</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>16351 - WEBSPEC</b>									
PC47M50185950	Memberships	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		120.00
Vendor <b>16351 - WEBSPEC</b> Totals						Invoices	1		\$120.00
Batch Number <b>2024-0000917</b> Totals						Invoices	17		\$4,000.77
Department <b>47 - Medic EMS</b> Totals						Invoices	17		\$4,000.77

**47 Medic EMS**

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Department <b>66 - County Assessor</b>									
Batch Number <b>2024-0000925</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC66M30730610	Office Supplies	Edit		02/08/2024	03/15/2024	02/08/2024	02/08/2024		12.44
PC66M50185920	Office Supplies	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		42.57
PC66M68976620	Office Supplies	Edit		03/02/2024	03/15/2024	03/02/2024	03/02/2024		95.54
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	3		\$150.55
Batch Number <b>2024-0000925</b> Totals						Invoices	3		\$150.55
Department <b>66 - County Assessor</b> Totals						Invoices	3		\$150.55

**66 County Assessor**

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Department <b>67 - County Library</b>									
Batch Number <b>2024-0000914</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M77383165	Utilities - Electric	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		476.46
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		\$476.46
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M02350613	Library Books - Adult	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		70.99
PC67M02350615	Library Books - Adult	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		112.28
PC67M02350617	Library Books - Adult	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		59.29
PC67M02350619	Library Books - Adult	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		35.45
PC67M02350621	Library Books - Juvenile	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		9.80
PC67M02350623	Library Books - Adult	Edit		02/25/2024	03/15/2024	02/25/2024	02/25/2024		12.86
PC67M02350625	Library Books - Adult	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		234.00
PC67M02350627	Supplies - General	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		7.99
PC67M09512725	Audio/Visual Materials	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		9.09
PC67M09512727	Audio/Visual Materials	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		10.89
PC67M09512729	Library Books - Adult	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		14.99
PC67M09512731	Audio/Visual Materials	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		48.09



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00000914</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M09512733	Audio/Visual Materials	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		44.90
PC67M14784841	Supplies - General	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		204.50
PC67M14784843	Supplies - General	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		24.63
PC67M22676137	Library Books - Adult	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		16.99
PC67M30730648	Library Programming	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		34.99
PC67M38266348	Library Books - Juvenile	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		15.58
PC67M38266352	Audio/Visual Materials	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		27.75
PC67M38266356	Audio/Visual Materials	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		43.22
PC67M45719492	Audio/Visual Materials	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		12.95
PC67M45719494	Supplies - General	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		11.79
PC67M45719496	Library Books - Adult	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		15.99
PC67M45719498	Audio/Visual Materials	Edit		02/12/2024	03/15/2024	02/12/2024	02/12/2024		44.92
PC67M45719500	Library Programming	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		25.99
PC67M50185938	Audio/Visual Materials	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		22.39
PC67M55611188	Supplies - General	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		33.82
PC67M55611192	Library Books - Adult	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		16.17
PC67M55611194	Audio/Visual Materials	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		65.59
PC67M68976744	Supplies - General	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		80.97
PC67M68976760	Audio/Visual Materials	Edit		03/03/2024	03/15/2024	03/03/2024	03/03/2024		142.60
PC67M68976764	Supplies - General	Edit		03/03/2024	03/15/2024	03/03/2024	03/03/2024		9.89
PC67M68976766	Supplies - General	Edit		03/03/2024	03/15/2024	03/03/2024	03/03/2024		16.92
PC67M70033593	Library Programming	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		26.08
PC67M70033595	Library Programming	Edit		02/18/2024	03/15/2024	02/18/2024	02/18/2024		37.60
PC67M70033597	Library Books - Adult	Edit		02/18/2024	03/15/2024	02/18/2024	02/18/2024		29.65
PC67M77383103	Library Books - Adult	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		54.55
PC67M77383107	Library Books - Adult	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		17.99
PC67M77383109	Supplies - General	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		19.99
PC67M77600652	Library Books - Adult	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		15.99
PC67M77600654	Supplies - General	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		25.19
PC67M77600656	Library Books - Adult	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		270.39
PC67M77600658	Library Books - Adult	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		(112.28)
PC67M77600660	Library Programming	Edit		03/04/2024	03/15/2024	03/04/2024	03/04/2024		97.99
PC67M81920893	Library Books - Adult	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		38.56
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	45		\$2,059.97
Vendor <b>10030 - AMERICAN LIBRARY ASSOCIATION - ALA</b>									
PC67M70033619	Memberships	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		166.00
Vendor <b>10030 - AMERICAN LIBRARY ASSOCIATION - ALA</b> Totals						Invoices	1		\$166.00



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-0000914</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M26919079	Library Books - Juvenile	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		278.93
PC67M26919085	Library Books - Adult	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		1,035.09
PC67M68976750	Audio/Visual Materials	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		21.99
PC67M68976754	Library Books - Adult	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		49.38
PC67M68976758	Library Books - Juvenile	Edit		03/01/2024	03/15/2024	03/01/2024	03/01/2024		20.36
PC67M70033587	Library Books - Adult	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		1,223.85
PC67M70033589	Audio/Visual Materials	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		113.26
PC67M70033591	Library Books - Juvenile	Edit		02/17/2024	03/15/2024	02/17/2024	02/17/2024		1,003.30
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	8	\$3,746.16
Vendor <b>423 - BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>									
PC67M70033617	Library Programming	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		60.00
Vendor <b>423 - BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b> Totals							Invoices	1	\$60.00
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M60806340	Library Books - Adult	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		139.85
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	\$139.85
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M81920911	Telephone - Other	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		146.42
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	\$146.42
Vendor <b>1085 - CUMMINS INC</b>									
PC67M77383159	Maintenance - Vehicles	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		12,703.40
Vendor <b>1085 - CUMMINS INC</b> Totals							Invoices	1	\$12,703.40
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M60806342	Library Programming	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		2.50
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	\$2.50
Vendor <b>11820 - FIGGE ART MUSEUM</b>									
PC67M22676171	Library Programming	Edit		02/28/2024	03/15/2024	02/28/2024	02/28/2024		150.00
Vendor <b>11820 - FIGGE ART MUSEUM</b> Totals							Invoices	1	\$150.00
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
PC67M70033621	Maintenance - Buildings	Edit		02/16/2024	03/15/2024	02/16/2024	02/16/2024		979.54
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	1	\$979.54
Vendor <b>3057 - MENARDS</b>									
PC67M55611216	Supplies - General	Edit		02/13/2024	03/15/2024	02/13/2024	02/13/2024		21.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	\$21.99



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00000914</b>		Batch Date 03/15/2024			Entered by User Renee Luze-Johnson				
Vendor <b>13829 - MOBILE BEACON</b>									
PC67M440875776A	MAINTENANCE SOFTWARE	Edit		01/04/2024	03/15/2024	01/04/2024	01/04/2024		(960.00)
PC67M440875776B	MAINTENANCE SOFTWARE	Edit		01/04/2024	03/15/2024	01/04/2024	01/04/2024		960.00
Vendor <b>13829 - MOBILE BEACON</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b>									
PC67M93337129	Audio/Visual Materials	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		834.86
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b> Totals							Invoices	1	<u>\$834.86</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M38266452	Maintenance - Buildings	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		151.49
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$151.49</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M38266456	Supplies - General	Edit		02/11/2024	03/15/2024	02/11/2024	02/11/2024		101.64
PC67M70033615	Library Programming	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		36.44
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$138.08</u>
Vendor <b>10190 - SEARS ROEBUCK 2760</b>									
PC67M14784863	Supplies - General	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		162.59
Vendor <b>10190 - SEARS ROEBUCK 2760</b> Totals							Invoices	1	<u>\$162.59</u>
Vendor <b>4483 - STAPLES INC</b>									
PC67M60806338	Supplies - General	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		79.98
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$79.98</u>
Vendor <b>10509 - TARGET</b>									
PC67M38266448	Audio/Visual Materials	Edit		02/09/2024	03/15/2024	02/09/2024	02/09/2024		9.76
Vendor <b>10509 - TARGET</b> Totals							Invoices	1	<u>\$9.76</u>
Vendor <b>10619 - THE WEBSTAUANT STORE</b>									
PC67M68976814	Supplies - General	Edit		02/29/2024	03/15/2024	02/29/2024	02/29/2024		772.44
Vendor <b>10619 - THE WEBSTAUANT STORE</b> Totals							Invoices	1	<u>\$772.44</u>
Vendor <b>11083 - VONAGE</b>									
PC67M02350641	Maintenance - Computer Softwar	Edit		02/24/2024	03/15/2024	02/24/2024	02/24/2024		247.54
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$247.54</u>
Vendor <b>10100 - WALMART</b>									
PC67M60806344	Library Programming	Edit		02/15/2024	03/15/2024	02/15/2024	02/15/2024		6.84
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$6.84</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-00000914</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>12796 - ZOOBEAN INC</b>									
PC67M55611212	Books	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		835.00
Vendor <b>12796 - ZOOBEAN INC</b> Totals						Invoices	1		\$835.00
Batch Number <b>2024-00000914</b> Totals						Invoices	76		\$23,890.87
Department <b>67 - County Library</b> Totals						Invoices	76		\$23,890.87

## 67 County Library

Department <b>6801 - EMA</b>									
Batch Number <b>2024-00000924</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>10251 - DONUTS &amp; MORE</b>									
PC68M02350595	DONUTS FOR QCEPC MEETING	Edit		02/23/2024	03/15/2024	02/23/2024	02/23/2024		37.08
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals						Invoices	1		\$37.08
Vendor <b>2154 - HY-VEE INC</b>									
PC68M09512711	REP GRADED EXERCISE	Edit		02/26/2024	03/15/2024	02/26/2024	02/26/2024		94.97
PC68M93337103	REP GRADED EXERCISE	Edit		02/22/2024	03/15/2024	02/22/2024	02/22/2024		99.75
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	2		\$194.72
Vendor <b>3514 - OLIVE GARDEN</b>									
PC68M22676009	FOOD FOR REP EXERCISE	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		748.58
Vendor <b>3514 - OLIVE GARDEN</b> Totals						Invoices	1		\$748.58
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC68M09512709	REP GRADED EXERCISE	Edit		02/27/2024	03/15/2024	02/27/2024	02/27/2024		42.75
Vendor <b>10257 - PANERA BREAD #3201</b> Totals						Invoices	1		\$42.75
Batch Number <b>2024-00000924</b> Totals						Invoices	5		\$1,023.13
Department <b>6801 - EMA</b> Totals						Invoices	5		\$1,023.13

## 6801 EMA

Department <b>6802 - SECC</b>									
Batch Number <b>2024-00000923</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b>									
PC68M81920895	Adobe Editor Laptop -free trial - DISPUTED	Edit		02/20/2024	03/15/2024	02/20/2024	02/20/2024		21.19
Vendor <b>11137 - ADOBE CREATIVE CLOUD</b> Totals						Invoices	1		\$21.19



# Purchasing Card Monthly Report

Invoice Due Date Range 03/15/24 - 03/15/24  
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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
Batch Number <b>2024-00000923</b>		Batch Date 03/15/2024				Entered by User Renee Luze-Johnson			
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M38266362	Supplies - Post it/Pocket Folders/File Folders	Edit		02/10/2024	03/15/2024	02/10/2024	02/10/2024		61.98
PC68M77383113	Employee Recognition - Certificate Holders	Edit		02/19/2024	03/15/2024	02/19/2024	02/19/2024		34.94
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$96.92</u>
Vendor <b>15712 - CHALLENGE COIN CREATIONS (EH GRAPHICS)</b>									
PC68M55611198	Employee Recognition - Commendation pins	Edit		02/14/2024	03/15/2024	02/14/2024	02/14/2024		281.36
Vendor <b>15712 - CHALLENGE COIN CREATIONS (EH GRAPHICS)</b> Totals							Invoices	1	<u>\$281.36</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC68M81920863	Refund for Water at Hotel	Edit		02/01/2024	03/15/2024	02/01/2024	02/01/2024		(3.28)
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>(\$3.28)</u>
Vendor <b>4459 - T-MOBILE - SPRINT</b>									
PC68M87692827	Jan 30 - Feb 24	Edit		02/21/2024	03/15/2024	02/21/2024	02/21/2024		12.75
Vendor <b>4459 - T-MOBILE - SPRINT</b> Totals							Invoices	1	<u>\$12.75</u>
Batch Number <b>2024-00000923</b> Totals							Invoices	6	<u>\$408.94</u>
Department <b>6802 - SECC</b> Totals							Invoices	6	<u>\$408.94</u>
<b>6802 SECC</b>									
Grand Totals							Invoices	514	<u>\$131,012.37</u>