



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 206 - ALDI RETAIL FACILITY									
PC11M48821879	SUPPLIES	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		17.95
Vendor 206 - ALDI RETAIL FACILITY Totals							Invoices	1	<u>\$17.95</u>
Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI									
PC11M93017739	REFUND for TRAVEL TRAINING beck/sharma 4/11/24	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		(150.00)
Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI Totals							Invoices	1	<u>(\$150.00)</u>
Vendor 10065 - JIMMY JOHNS									
PC11M44044167	SUPPLIES SCOW FY25 JJ's	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		119.97
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$119.97</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M87339631	TRAVEL - BECK HOB NOSH 4/11/24	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		35.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$35.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$22.92</u>
11 Administration									
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Department 12 - County Attorney									
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC12M77128911	supplies	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		108.52
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$108.52</u>
Department 12 - County Attorney Totals							Invoices	1	<u>\$108.52</u>
12 County Attorney									
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Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M03534216	ELECTIONS NAME CARDS	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		140.00
PC13M16743830	ELECTIONS REGISTRATION CARDS	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		138.15
PC13M37028919	ELECTIONS TECHNOLOGY	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		55.92
PC13M37028921	ELECTION NAME CARDS	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		34.87
PC13M37028927.1	FILE FOLDERS, PENS, COMMAND STRIPS, SIGNS	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		42.92
PC13M37028927.2	FILE FOLDERS, PENS, COMMAND STRIPS, SIGNS	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		41.22
PC13M37028927.3	FILE FOLDERS, PENS, COMMAND STRIPS, SIGNS	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		43.89
PC13M44044179	POLLBOOK PRINTER ROLLS	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		82.89



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M87339697	Real Estate Brochure Holder	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		9.49
PC13M93017777	Binder Clips	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		330.00
PC13M93017813	Front Counter Organizers	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		38.59
PC13M35715842	Pollbook Printer Tape	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		2,638.00
PC13M35715846	Pollbook supplies and Packing Tape	Edit		03/31/2024	04/12/2024	03/31/2024	03/31/2024		565.13
PC13M46612826	NOTARY JORNALS	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		154.30
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	14	<u>\$4,315.37</u>
Vendor 610 - BP									
PC13M37028973	FUEL FOR COUNTY VEHICLE	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		42.36
Vendor 610 - BP Totals							Invoices	1	<u>\$42.36</u>
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT									
PC13M46612828	SATELITE VOTING STORAGE BINS	Edit		04/03/2024	04/12/2024	04/03/2024	04/03/2024		482.88
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT Totals							Invoices	1	<u>\$482.88</u>
Vendor 10162 - HYATT PLACE DSM									
PC13M37028971	ISAC PARKING	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		38.52
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	1	<u>\$38.52</u>
Vendor 10259 - PARKING RAMP									
PC13M37028969	ISAC PARKING	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		12.00
PC13M37028975	ISAC PARKING	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		12.00
Vendor 10259 - PARKING RAMP Totals							Invoices	2	<u>\$24.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M35715872	Certified Objection Letters	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		26.43
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$26.43</u>
Department 13 - Auditor Totals							Invoices	20	<u>\$4,929.56</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M89089308	PC / Printers	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		320.39
PC14M94795738	Supplies	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		89.99
PC14M37028949	PC / Printers	Edit		03/17/2024	04/12/2024	03/17/2024	03/17/2024		209.98
PC14M69684989	PC / Printers	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		54.99
PC14M69684999	Supplies	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		42.93
PC14M69685005	PC / Printers	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		127.78
PC14M77128853	Servers	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		1,431.13



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC14M77128857	PC / Printers	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		166.39	
PC14M82150129	PC / Printers	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		49.82	
PC14M35715806	PC / Printers	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		65.90	
PC14M35715810	PC / Printers	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		105.99	
PC14M42138622	UPS Replacement	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		610.00	
PC14M42138630	UPS Replacement	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		304.47	
PC14M46612812	Service Contracts	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		68.09	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	14	<u>\$3,647.85</u>
Vendor 360 - AT & T										
PC14M16743860	Telephone Cellular	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		2,211.76	
PC14M77128915	Telephone Cellular	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		3,052.38	
Vendor 360 - AT & T Totals								Invoices	2	<u>\$5,264.14</u>
Vendor 11072 - DRUPALIZE.ME										
PC14M35715964	Schools of Instruction	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		795.00	
Vendor 11072 - DRUPALIZE.ME Totals								Invoices	1	<u>\$795.00</u>
Vendor 16451 - GENESEO COMMUNICATIONS										
PC14M77128913	Telephone Data	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		925.90	
Vendor 16451 - GENESEO COMMUNICATIONS Totals								Invoices	1	<u>\$925.90</u>
Vendor 10051 - GODADDY.COM										
PC14M37028945	Service Contracts	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		15.99	
Vendor 10051 - GODADDY.COM Totals								Invoices	1	<u>\$15.99</u>
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE										
PC14M46612852	Schools of Instruction	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		1,795.00	
PC14M46612854	Schools of Instruction	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		1,995.00	
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals								Invoices	2	<u>\$3,790.00</u>
Vendor 10471 - KWIK SHOP										
PC14M93017733	Travel	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		20.04	
Vendor 10471 - KWIK SHOP Totals								Invoices	1	<u>\$20.04</u>
Vendor 13781 - LA QUINTA INN AND SUITES										
PC14M37028911	Travel	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		96.64	
Vendor 13781 - LA QUINTA INN AND SUITES Totals								Invoices	1	<u>\$96.64</u>
Vendor 10325 - MICROSOFT MSN										
PC14M11616024	Service Contracts	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		1,083.00	
Vendor 10325 - MICROSOFT MSN Totals								Invoices	1	<u>\$1,083.00</u>



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Vendor 16375 - MOBATEK SARL									
PC14M55125691	Schools of Instruction	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		69.00
PC14M55125693	Fee	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		.69
Vendor 16375 - MOBATEK SARL Totals						Invoices	2		\$69.69
Department 14 - IT Totals						Invoices	26		\$15,708.25
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M89089254	BED PRE EMMERGENT FOR SEASON	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		1,150.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals						Invoices	1		\$1,150.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M94795754	ADMIN CUSTODIAL SUPPLIES	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		59.88
PC15M03534198	MAINTENANCE SUPPLIES FOR JAIL	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		94.64
PC15M22589594	COURTHOUSE LOWER LEVEL LIGHTING	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		52.79
PC15M87339733	NUMBER STICKERS ADMIN	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		73.51
PC15M93017847	NUMBER STICKERS ADMIN BUILDING	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		5.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		\$286.81
Vendor 1085 - CUMMINS INC									
PC15M94795724	COURTHOUSE LATCH	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		252.94
Vendor 1085 - CUMMINS INC Totals						Invoices	1		\$252.94
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M89089256	CLEAN WATER AND SEWER CHARGES 503 SCOTT 10/23/23-1/25/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		40.79
PC15M89089258	SEWER CHARGES MEDIC HIGH STREET 1/1/24-1/24/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		72.62
PC15M89089260	SEWER AND CLEAN WATER CHARGES 902 10/5/23- 1/5/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		301.95
PC15M89089262	SEWER AND CLEAN WATER CHARGES 10/24/23- 1/25/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		383.73
PC15M89089264	SEWER AND CLEAN WATER 12/26/23-1/25/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		433.10
PC15M89089266	SEWER CHARGES 12/26/23-1/25/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		7,847.95
PC15M89089268	CLEAN WATER USAGE 12/31/23-1/31/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		47.25



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M89089270	SECC SEWER USAGE 12/26/23-1/24/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		131.11
PC15M89089272	CLEAN WATER USAGE 12/31/23-1/31/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		34.65
PC15M89089274	COURTHOUSE SEWER USAGE 12/27/23- 1/24/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		282.45
PC15M89089276	COURTHOUSE 2 CLEAN WATER 12/31/23- 1/31/24	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		229.95
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	11	\$9,805.55
Vendor 10049 - DELTA AIR LINES									
PC15M60978813	IFMA CONFERENCE TAMMY	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		532.20
Vendor 10049 - DELTA AIR LINES Totals							Invoices	1	\$532.20
Vendor 1292 - DOORS INC									
PC15M11616016	REFUND	Edit		02/19/2024	04/12/2024	02/19/2024	02/19/2024		(600.00)
PC15M94795800	MAINTENANCE HIGH STREET MEDIC	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		676.00
PC15M87339721	COURTHOUSE 3RD FLOOR	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		260.00
PC15M35715932	MAINTENANCE SUPPLIES COURTHOUSE	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		615.00
Vendor 1292 - DOORS INC Totals							Invoices	4	\$951.00
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M94795726	HVAC COURTHOUSE AND ADMIN	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		32.97
PC15M16743852	MAINTENACE SUPPLIES JAIL	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		1,140.00
PC15M37028887	SECC MAINTENANCE SUPPLIES	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		38.82
PC15M55125657	MAINTENANCE COURTHOUSE	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		469.26
PC15M87339747	LOCKING KEY HOLDER	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		284.50
PC15M93017933	MAINTENANCE COURTHOUSE	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		792.95
PC15M93017935	MAINTENANCE JAIL	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		34.65
PC15M42138598	MAINTENANCE COURTHOUSE	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		162.23
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	8	\$2,955.38
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M11616028	CUSTODIAL ADMIN SUPPLIES	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		1,623.85
PC15M28630694	CUSTODIAL MEDIC EMS SUPPLIES	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		1,192.80
PC15M48821919	CUSTODIAL ADMIN SUPPLIES	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		97.70
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	\$2,914.35
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M94795786	CUSTODIAL ADMIN SUPPLIES	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		278.64



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M03534254	GENERAL STORE CUSTODIAL SUPPLIES	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		319.82
PC15M03534256	CUSTODIAL ADMIN SUPPLIES	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		541.57
PC15M28630686	CUSTODIAL RECYCLING CENTER SUPPLIES	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		227.01
PC15M55125695	ADMIN CUSTODIAL SUPPLIES	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		923.82
PC15M55125697	CUSTODIAL MEDIC EMS SUPPLIES	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		132.24
PC15M82150157	CUSTODIAL ADMIN SUPPLIES	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		589.05
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	7	\$3,012.15
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M03534258	CUSTODIAL SUPPLIES MEDIC	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		2,840.62
PC15M28630690	CUSTODIAL SET UP 5 LOCATIONS	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		1,489.95
PC15M37028951	CUSTODIAL MEDIC EMS SUPPLIES	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		82.46
PC15M37028953	CUSTODIAL ADMIN SUPPLIES	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		394.68
PC15M60978817	CUSTODIAL MEDIC EMS SUPPLIES	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		27.65
PC15M46612850	CUSTODIAL ADMIN SUPPLIES	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		154.59
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	6	\$4,989.95
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
PC15M22589614	MAINTENANCE JAIL	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		467.35
PC15M28630710	MAINTENANCE JAIL	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		422.40
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	2	\$889.75
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
PC15M03534224	EMPLOYEE APPERAL	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		38.40
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals							Invoices	1	\$38.40
Vendor 11539 - JEWEL-OSCO									
PC15M16743846	TOLLWAY STICKERS	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		21.00
Vendor 11539 - JEWEL-OSCO Totals							Invoices	1	\$21.00
Vendor 10677 - KULLY SUPPLY									
PC15M93017927	MAINTENANCE JAIL	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		1,027.06
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	\$1,027.06
Vendor 3057 - MENARDS									
PC15M89089288	GORILLA GLUE	Edit		03/05/2024	04/12/2024	03/05/2024	03/05/2024		5.47
PC15M94795782	PAINT COURTHOUSE	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		24.97
PC15M03534248	MEDIC RACKING	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		15.25



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Vendor 3057 - MENARDS									
PC15M03534246	LIGHTER AND GRASS SEED	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		13.88
PC15M16743832	MEDIC SHELVING	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		16.58
PC15M22589608	TRAPS FOR CUSTODIAL	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		8.26
PC15M28630626	MULTIPURPOSE CLEANER	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		31.98
PC15M28630672	WATER CAN FOR SOIL	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		4.98
PC15M37028939	GROUNDS SUPPLIES	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		164.96
PC15M60978797	OIL DRY FOR CHILLER 3 LEAK	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		31.96
PC15M69684971	MAINTENANCE ADMIN	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		6.99
PC15M87339717	GRASS SEED AND GARDEN SUPPLIES	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		74.96
PC15M93017835	GORILLA MOUNTING CLEAR GLUE	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		21.85
PC15M93017849	ELDRIDGE MEDIC	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		31.96
PC15M46612838	MAINTENANCE SUPPLIES	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		14.99
Vendor 3057 - MENARDS Totals						Invoices	15		\$469.04
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC15M94795730	MAINTENANCE SUPPLIES FOR WAREHOUSE	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		8.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals						Invoices	1		\$8.99
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M03534226	ACCIDENTAL CHARGE	Edit		03/10/2024	04/12/2024	03/10/2024	03/10/2024		100.00
PC15M03534228	REFUND	Edit		03/10/2024	04/12/2024	03/10/2024	03/10/2024		(100.00)
PC15M22589612	PEST CONTROL FOR BUILDINGS	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		300.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	3		\$300.00
Vendor 3654 - PER MAR SECURITY									
PC15M93017799	SECC TRIP CHARGE	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		65.00
PC15M42138680	MEDIC LECLAIRE	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		12,250.00
PC15M42138690	SECC INSTALLATION OF ACCESS	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		2,029.00
Vendor 3654 - PER MAR SECURITY Totals						Invoices	3		\$14,344.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC15M87339685	ADVERTISEMENT FOR BIDS	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		99.73
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$99.73
Vendor 13922 - QUINT CITY STONE CENTER									
PC15M55125687	PATROL ROCK	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		442.64
PC15M60978809	PATROL ROCK	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		333.85
Vendor 13922 - QUINT CITY STONE CENTER Totals						Invoices	2		\$776.49



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M89089278	WASTE CONTAINER LOCATIONS 3/01-3/31/2024	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		1,204.90	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$1,204.90</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M55125669	SERVICE CALL SECC	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		417.00	
PC15M55125671	SERVICE CALL ADMIN BUILDING	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		114.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	2	<u>\$531.00</u>
Vendor 4162 - SAM'S CLUB										
PC15M14784855a	WAREHOUSE PAPER SUPPLY	Edit		02/26/2024	04/12/2024	02/26/2024	02/26/2024		(13,984.00)	
PC15M14784855b	WAREHOUSE PAPER SUPPLY	Edit		02/26/2024	04/12/2024	02/26/2024	02/26/2024		13,984.00	
PC15M69684965	MEDIC	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		35.01	
Vendor 4162 - SAM'S CLUB Totals								Invoices	3	<u>\$35.01</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
PC15M87339691	UNSORTED ELECTRONICS WASTE	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		175.50	
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals								Invoices	1	<u>\$175.50</u>
Vendor 4800 - ULINE										
PC15M89089294	MEDIC RACKING	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		859.28	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$859.28</u>
Department 15 - FSS Totals								Invoices	85	<u>\$47,630.48</u>
15 FSS										
Department 17 - Community Services										
Vendor 10298 - 4IMPRINT										
PC17M37028903	SUPPLIES	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		975.28	
Vendor 10298 - 4IMPRINT Totals								Invoices	1	<u>\$975.28</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC17M89089300	SUPPLIES	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		18.60	
PC17M03534262	SUPPLIES	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		35.16	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	2	<u>\$53.76</u>
Vendor 11617 - HILTON GARDEN INN										
PC17M37028883	Travel	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		421.68	
PC17M37028965	Travel	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		361.76	
Vendor 11617 - HILTON GARDEN INN Totals								Invoices	2	<u>\$783.44</u>



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Vendor 2154 - HY-VEE INC										
PC17M94795722	Supplies - General	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		26.55	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	\$26.55
Vendor 10543 - UI PARKING AND TRANSPORT										
PC17M48821917	Travel	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		.60	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 1	\$0.60
							Department 17 - Community Services Totals		Invoices 7	\$1,839.63
17 Community Services										
Department 18 - Conservation										
Vendor 16558 - AAA FOOD HANDLER										
PC18M48821887	Memberships-GCGC	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		119.95	
							Vendor 16558 - AAA FOOD HANDLER Totals		Invoices 1	\$119.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC18M89089244.1	SUPPLIES-GCM/SCPP	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		11.96	
PC18M89089244.2	SUPPLIES-GCM/SCPP	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		26.24	
PC18M03534210	Supplies - General-ADMIN	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		26.98	
PC18M03534212	SUPPLIES-SCP	Edit		03/10/2024	04/12/2024	03/10/2024	03/10/2024		205.69	
PC18M48821883	Supplies - General-WLP	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		14.98	
PC18M48821915	Supplies - General-CREDIT-ADMIN	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		(234.62)	
PC18M60978767	Conservation Supplies - Day Ca	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		517.00	
PC18M60978773	NATURE CENTER REMODEL - SCP	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		335.65	
PC18M69684805	Supplies - General-SCP	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		29.97	
PC18M69684811	REMODEL RR - PV	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		852.30	
PC18M77128861	Conservation Supplies - Day Ca	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		209.85	
PC18M35715816	Supplies - General - SCP	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		156.99	
PC18M35715818	Supplies - General-BSP	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		72.92	
PC18M42138646	Supplies - General-WLP	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		53.98	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 14	\$2,279.89
Vendor 846 - CHESTER POOL SYSTEMS INC										
PC18M35715948	Supplies - General-SCP	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		790.59	
							Vendor 846 - CHESTER POOL SYSTEMS INC Totals		Invoices 1	\$790.59
Vendor 16590 - DECKER EQUIPMENT (SCHOOL FIX CATALOG)										
PC18M35715856	Supplies - General-BSP	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		296.31	
PC18M35715858	Supplies - General-BSP	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		7.50	



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Vendor 16590 - DECKER EQUIPMENT (SCHOOL FIX CATALOG)									
PC18M46612832	SUPPLIES - BSP	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		31.20
Vendor 16590 - DECKER EQUIPMENT (SCHOOL FIX CATALOG) Totals							Invoices	3	<u>\$335.01</u>
Vendor 10056 - FARM & FLEET									
PC18M44044165	SUPPLIES-WLP	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		32.94
PC18M48821913	SUPPLIES-SCP	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		507.00
PC18M55125699	Supplies - General-WLP	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		53.45
Vendor 10056 - FARM & FLEET Totals							Invoices	3	<u>\$593.39</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M16743850	SUPPLIES - WLP	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		206.97
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	1	<u>\$206.97</u>
Vendor 10155 - GRIZZLY INDUSTRIAL									
PC18M44044171	SUPPLIES-SCP	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		1,391.42
PC18M44044173	SUPPLIES-SCP	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		700.65
PC18M87339651	Supplies - General-SCP	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		98.95
PC18M93017765	Supplies - General-CREDIT -SCP	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		(35.70)
PC18M93017767	Supplies - General-CREDIT -SCP	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		(67.50)
Vendor 10155 - GRIZZLY INDUSTRIAL Totals							Invoices	5	<u>\$2,087.82</u>
Vendor 11617 - HILTON GARDEN INN									
PC18M37028923	Travel-UNSWORTH	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		632.52
PC18M37028947	Travel-KEAN	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		421.68
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$1,054.20</u>
Vendor 15502 - HOMEBASE									
PC18M35715862	Periodicals & Subscriptions-SCP	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		3.50
PC18M42138638	Periodicals & Subscriptions-WLP	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		26.70
Vendor 15502 - HOMEBASE Totals							Invoices	2	<u>\$30.20</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC18M94795742	2024 SCOTT CTY PK POOL RENEWAL LPCRO SP82-024	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		175.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$175.00</u>
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA									
PC18M11616026	MEMBERSHIPS-LETURE	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		150.00
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA Totals							Invoices	1	<u>\$150.00</u>



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Vendor 10065 - JIMMY JOHNS										
PC18M03534220	Supplies - General-ADMIN	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		112.31	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 1	<u>\$112.31</u>
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M28630702	SUPPLIES - WLP	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		247.20	
PC18M93017893	Supplies - General-WLP	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		187.51	
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		Invoices 2	<u>\$434.71</u>
Vendor 11236 - META - FACEBOOK										
PC18M35715866	Recruitment-ADMIN	Edit		03/31/2024	04/12/2024	03/31/2024	03/31/2024		16.52	
							Vendor 11236 - META - FACEBOOK Totals		Invoices 1	<u>\$16.52</u>
Vendor 10259 - PARKING RAMP										
PC18M69684819	Commercial Services-PV	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		2.00	
PC18M46612814	Travel-WAPSI	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		2.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	<u>\$4.00</u>
Vendor 12556 - RUBBERCAL										
PC18M87339743	Supplies - General-SCP	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		345.00	
							Vendor 12556 - RUBBERCAL Totals		Invoices 1	<u>\$345.00</u>
Vendor 4162 - SAM'S CLUB										
PC18M03534208	Supplies - General-ADMIN	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		43.76	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$43.76</u>
Vendor 4508 - STEVE'S MIRROR & GLASS LTD										
PC18M55125663	Supplies - General-PV	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		5.56	
PC18M35715944	REMODEL RR - PV	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		298.22	
							Vendor 4508 - STEVE'S MIRROR & GLASS LTD Totals		Invoices 2	<u>\$303.78</u>
Vendor 10691 - THE UPS STORE										
PC18M22589610	Postage & Shipping-GCGC	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		15.32	
							Vendor 10691 - THE UPS STORE Totals		Invoices 1	<u>\$15.32</u>
Vendor 16557 - WALL ENTERPRISES INC										
PC18M69684943	Supplies - General-SCP	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		62.95	
							Vendor 16557 - WALL ENTERPRISES INC Totals		Invoices 1	<u>\$62.95</u>
Vendor 10100 - WALMART										
PC18M22589600	Supplies - General-CREDIT-PV	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		(11.89)	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>(\$11.89)</u>



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			Department 18 - Conservation Totals				Invoices	47	\$9,149.48	
18 Conservation										
Department 20 - Health										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC20M9603534242	Order# 112-8217274-3513820 Label Printer	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		169.98	
PC20M9603534244	Order#111-4800049-1037839 Supplies	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		40.01	
PC20M1448821909	Order#113-8709227-3205007 Binder Clips	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		9.09	
PC20M1448821911	Order# 113-9100037-2533057 Shipping Labels	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		29.40	
PC20M1455125685	Order#113-9886067-7553819 Labels	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		13.90	
PC20M60978805	Order# 113-9733337-7591424 Address Labels	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		17.58	
PC20M69684937	Order# 113-7639579-5248252 Office Supplies	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		41.08	
PC20M82150151	Order#113-3377417-0053848 Business Cards	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		62.84	
PC20M93017817	Order#113-1161227-3336206 Tape	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		12.00	
PC20M35715924	Order#113-6358512-5779436 Sheet Protectors	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		12.18	
PC20M93017819	Order#113-6079800-9717065 Tote Bag	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		29.98	
PC20M35715926	Order#113-3183960-2621803 Office Supplies	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		35.35	
PC20M35715930	Order#113-7790668-3343449 Organizational & Promotional Supplies	Edit		03/31/2024	04/12/2024	03/31/2024	03/31/2024		141.15	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices	13	\$614.54
Vendor 16326 - CENZA INC										
PC20M42138608	Inv#111006 ServSafe Books	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		793.00	
							Vendor 16326 - CENZA INC Totals	Invoices	1	\$793.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
PC20M82150137	INV#240395 Banner	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		348.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	\$348.00



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
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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	
Vendor 1441 - EMBASSY SUITES HOTEL										
PC20M9594795806	Two Night Hotel Stay	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		221.76	
								Vendor 1441 - EMBASSY SUITES HOTEL Totals	Invoices 1	<u>\$221.76</u>
Vendor 13314 - EVENTBRITE										
PC20M9589089284	QC Regional Disaster Conference Erin Kelly	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		40.00	
PC20M9589089286	QC Regional Disaster Conference Tiffany Williams	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		40.00	
								Vendor 13314 - EVENTBRITE Totals	Invoices 2	<u>\$80.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS										
PC20M9589089296	Written Translation INV#10693	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		75.00	
								Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS Totals	Invoices 1	<u>\$75.00</u>
Vendor 10273 - HOLIDAY INN										
PC20M93017713	Amy Thoreson One Night Hotel Stay	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		122.08	
PC20M93017715	Ellen Gackle Two Night Hotel Stay	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		244.16	
PC20M93017717	Mariah Bryner Two Night Hotel Stay	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		244.16	
PC20M93017719	Alicia Coppedge Two Night Hotel Stay	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		244.16	
PC20M93017721	Amy Haut Two Night Hotel Stay	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		244.16	
PC20M93017723	Stuart Scott Two Night Hotel Stay	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		244.16	
PC20M93017725	Vianka Herrera Two Night Hotel Stay	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		244.16	
								Vendor 10273 - HOLIDAY INN Totals	Invoices 7	<u>\$1,587.04</u>
Vendor 2154 - HY-VEE INC										
PC20M9589089248	ServSafe Supplies	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		11.98	
								Vendor 2154 - HY-VEE INC Totals	Invoices 1	<u>\$11.98</u>
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC										
PC20M9603534214	Inv# 03078 Miller Conference Registration	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		42.00	
PC20M9603534222	Inv# 03077 Swartz Conference Registration	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		42.00	
PC20M9611616018	Inv# 03080 Petersen Conference Registration	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		42.00	
								Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals	Invoices 3	<u>\$126.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
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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
Vendor 13003 - INJOY HEALTH EDUCATION									
PC20M82150145	Order# IF53034 Maternal Health Books	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		241.44
Vendor 13003 - INJOY HEALTH EDUCATION Totals							Invoices	1	<u>\$241.44</u>
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP									
PC20M69684763	TOP Registration Refund	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		(1,050.00)
PC20M1455125673	Inv# ORD-5376 Jorgensen Registration	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		1,050.00
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals							Invoices	2	<u>\$0.00</u>
Vendor 2400 - IOWA STATE UNIVERSITY									
PC20M9622589616	Confirmation# 306765 Gackle Conference Registration	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		25.00
Vendor 2400 - IOWA STATE UNIVERSITY Totals							Invoices	1	<u>\$25.00</u>
Vendor 10068 - KUM & GO									
PC20M93017809	Gas	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		32.89
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$32.89</u>
Vendor 10471 - KWIK SHOP									
PC20M87339679	Gas	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		24.28
Vendor 10471 - KWIK SHOP Totals							Invoices	1	<u>\$24.28</u>
Vendor 11446 - KWIK STAR									
PC20M9589089252	Gas	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		40.98
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$40.98</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M1444044189	Inv# 21736119 Correctional Health Supplies	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		118.95
PC20M1455125711	Inv# 21737355 STI Clinic Supplies	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		776.57
PC20M82150153	INV#21745065 STI Clinic Supplies	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		179.76
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	3	<u>\$1,075.28</u>
Vendor 12830 - MOODLE									
PC20M9589089234	Inv# 49231 Subscription Renewal	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		202.24
PC20M9589089236	Cross Border Transaction Fee	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		2.02
Vendor 12830 - MOODLE Totals							Invoices	2	<u>\$204.26</u>



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10257 - PANERA BREAD #3201										
PC20M60978801	BOH Lunches	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		53.55	
							Vendor 10257 - PANERA BREAD #3201 Totals		Invoices 1	<u>\$53.55</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC										
PC20M9603534250	INV#3030066910 Dental/Sealant Supplies	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		2,770.03	
PC20M1455125707	INV#3030231256 Dental Supplies	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		360.97	
							Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals		Invoices 2	<u>\$3,131.00</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M1444044163	INV#01608985 Monthly Subscription	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		149.00	
							Vendor 12935 - PRACTICE FUSION INC Totals		Invoices 1	<u>\$149.00</u>
Vendor 10185 - QT										
PC20M93017795	Gas	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		32.65	
							Vendor 10185 - QT Totals		Invoices 1	<u>\$32.65</u>
Vendor 10207 - SMARTDRAW SOFTWARE, LLC										
PC20M9594795712	INV# 2RQC0-L95Q8 Annual Subscription Renewal	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		559.60	
							Vendor 10207 - SMARTDRAW SOFTWARE, LLC Totals		Invoices 1	<u>\$559.60</u>
Vendor 10100 - WALMART										
PC20M87339729	Walmart Run- Supplies	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		123.28	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$123.28</u>
							Department 20 - Health Totals		Invoices 49	<u>\$9,550.53</u>

20 Health

Department 21 - DHS

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC21M48821901	Order #114-8160777-2557849	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		291.48	
PC21M48821903	Order #114-2768272-6979466	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		122.00	
PC21M48821905	Order #114-0184377-6850636	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		76.41	
PC21M48821907	Order #114-4882651-6257820	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		67.50	
PC21M69684927	Order #114-4725895-2529852	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		360.54	
PC21M69684933	Order #114-9937504-3200228	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		104.23	
PC21M82150147	Order 114-9959691-7877046	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		83.52	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 7	<u>\$1,105.68</u>



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
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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
Vendor 11770 - RICOH USA INC									
PC21M16743838	Supplies - General	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		111.73
PC21M16743840	Maintenance - Equipment	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		130.39
PC21M16743842	Maintenance - Equipment	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		116.69
Vendor 11770 - RICOH USA INC Totals							Invoices	3	<u>\$358.81</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M87339701	Invoice INV881885	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		160.99
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$160.99</u>
Vendor 4655 - THE TONER PLACE - TTP									
PC21M28630668	Supplies - General	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		54.00
Vendor 4655 - THE TONER PLACE - TTP Totals							Invoices	1	<u>\$54.00</u>
Vendor 4863 - US CELLULAR									
PC21M82150149	Invoice 0642316651	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		2,318.12
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,318.12</u>
Department 21 - DHS Totals							Invoices	13	<u>\$3,997.60</u>
21 DHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M94795750	Window Blinds/Office Supplies	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		113.35
PC22M28630650	Backpack	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		97.98
PC22M37028915	Phone Cases, Dividing Folder	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		38.37
PC22M44044177	Cleaning Supplies/Office Supplies	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		106.12
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	<u>\$355.82</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M69684825	Background Check	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		15.00
PC22M69684827	Background Check	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	2	<u>\$30.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC22M03534264	Figg Mural	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		57.80
PC22M03534266	Figg Mural Refund	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		(57.80)
PC22M03534268	Figg Mural	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		54.02
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$54.02</u>
Vendor 11446 - KWIK STAR									
PC22M55125689	Gas Gift Cards	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		120.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11446 - KWIK STAR										
PC22M69684947	Gas Gift Cards	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		240.00	
							Vendor 11446 - KWIK STAR Totals		Invoices 2	\$360.00
Vendor 4162 - SAM'S CLUB										
PC22M37028925	ATA Snacks	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		126.56	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	\$126.56
Vendor 10100 - WALMART										
PC22M16743828	Hygiene/PBIS	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		385.84	
PC22M16743848	ATA Snacks	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		148.62	
PC22M35715838	Hygiene/Supplies	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		101.02	
PC22M46612842	ATA Dryer Sheets	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		29.42	
							Vendor 10100 - WALMART Totals		Invoices 4	\$664.90
							Department 22 - YJRC Totals		Invoices 16	\$1,591.30
22 YJRC										
Department 24 - HR										
Vendor 15710 - ATD HAWKEYE CHAPTER (ASSN FOR TALENT DEVELOPMENT)										
PC24M16743844	KG Webinar	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		20.00	
							Vendor 15710 - ATD HAWKEYE CHAPTER (ASSN FOR TALENT DEVELOPMENT) Totals		Invoices 1	\$20.00
Vendor 2154 - HY-VEE INC										
PC24M69685041	EOQ and YOS Giftcards	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		710.00	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	\$710.00
Vendor 10411 - TROPHY KING & PRO SHOP										
PC24M69685039	RETIREMENT & EOQ	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		25.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	\$25.00
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM										
PC24M94795804	FOLDERS	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		994.49	
							Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals		Invoices 1	\$994.49
							Department 24 - HR Totals		Invoices 4	\$1,749.49
24 HR										
Department 25 - Planning and Development										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC25M60978789	OFFICE SUPPLIES - CLEANING	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		14.26	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC25M60978793	OFFICE SUPPLIES - LABEL PAPER	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		45.98	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	2	<u>\$60.24</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC25M94795758	QC TIMES SUBSCRIPTION	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		1.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$1.00</u>
Department 25 - Planning and Development Totals								Invoices	3	<u>\$61.24</u>

25 Planning and Development

Department **26 - Recorder**

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

PC26M03534200	Supplies - General	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		50.84	
PC26M69684787	dymo labels	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		106.14	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	2	<u>\$156.98</u>

Vendor **4872 - US POSTAL SERVICE**

PC26M89089246	Postage for passports	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		29.55
PC26M94795778	Postage for passports	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		19.70
PC26M11616014	Postage for passports	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		19.70
PC26M22589620	Postage for passports	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		19.70
PC26M28630674	Postage for passports	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		29.55
PC26M37028941	Postage for passports	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		9.85
PC26M44044175	Postage for passports	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		9.85
PC26M48821885	Postage for passports	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		19.70
PC26M55125661	Postage for passports	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		9.85
PC26M69684817	Postage for passports	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		19.70
PC26M82150131	Postage for passports	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		19.70
PC26M87339661	Postage for passports	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		9.85
PC26M93017769	Postage for passports	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		9.85
PC26M35715826	Postage for passports	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		19.70
PC26M46612824	Postage for passports	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		19.70

Vendor **4872 - US POSTAL SERVICE** Totals Invoices 15 \$265.95

Department **26 - Recorder** Totals Invoices 17 \$422.93

26 Recorder

Department **27 - Secondary Roads**

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

PC27M03534282	SHOP SUPPLIES	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		186.28
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Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
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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	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC27M42138748	SPRAYING SUPPLIES	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		93.48	
PC27M46612858	SPRAYING	Edit		04/03/2024	04/12/2024	04/03/2024	04/03/2024		46.98	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	3	\$326.74
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA										
PC27M42138736	MEMBERSHIP	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		238.00	
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals								Invoices	1	\$238.00
Vendor 16592 - BASELINE EQUIPMENT COMPANY										
PC27M93017737	ENGINEERING EQUIPMENT	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		49.61	
Vendor 16592 - BASELINE EQUIPMENT COMPANY Totals								Invoices	1	\$49.61
Vendor 10044 - CASEYS GENERAL STORE INC										
PC27M37028955	FUEL	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		42.85	
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	1	\$42.85
Vendor 1600 - FORD STEEL CO										
PC27M16743858	WEAR ALLOY	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		280.00	
Vendor 1600 - FORD STEEL CO Totals								Invoices	1	\$280.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC										
PC27M46612846	PARTS	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		200.00	
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC Totals								Invoices	1	\$200.00
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY										
PC27M87339655	STORM WATER PERMIT	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		180.91	
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals								Invoices	1	\$180.91
Vendor 10316 - MAC TOOLS										
PC27M82150127	HAND TOOLS	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		20.99	
Vendor 10316 - MAC TOOLS Totals								Invoices	1	\$20.99
Vendor 3057 - MENARDS										
PC27M37028891	BUILDINGS	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		243.28	
PC27M37028909.1	SUNDRY	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		10.98	
PC27M37028909.2	SUNDRY	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		44.75	
PC27M37028893	BUILDINGS	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		.51	
PC27M37028895	BUILDINGS	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		5.04	
PC27M55125665	PARTS	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		32.52	
PC27M69684847	PARTS	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		7.98	
PC27M69684843	SIGN POSTS	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		73.66	
PC27M87339633	BUILDINGS	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		113.86	



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Vendor 3057 - MENARDS									
PC27M46612820	SAFETY	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		24.98
Vendor 3057 - MENARDS Totals							Invoices	10	<u>\$557.56</u>
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M89089304	PARTS	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		13.29
PC27M89089306	AEROSOL	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		16.69
PC27M16743856.1	FILTERS/AEROSOL	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		183.96
PC27M16743856.2	FILTERS/AEROSOL	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		39.96
PC27M22589632	BATTERY	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		132.02
PC27M60978829.1	PARTS/FILTERS	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		35.23
PC27M60978829.2	PARTS/FILTERS	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		49.23
PC27M82150161	FILTERS	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		22.18
PC27M87339751	PARTS	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		34.41
PC27M93017953	FILTERS	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		56.67
PC27M42138756.1	SHOP SUPPLIES	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		15.37
PC27M42138756.2	SHOP SUPPLIES	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		104.40
PC27M46612872	OIL CHANGE STICKERS	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		45.99
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	13	<u>\$749.40</u>
Vendor 10259 - PARKING RAMP									
PC27M37028957	LODGING/MEALS/PARKING	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		12.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$12.00</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC27M37028897	LODGING	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		409.92
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals							Invoices	1	<u>\$409.92</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M28630698	QC TIMES	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		46.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$46.60</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M69685011	WASTE REMOVAL	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$65.00</u>
Vendor 16167 - SKID STEER DOORS OF NORTH AMERICA									
PC27M89089298	PARTS RETURN	Edit		03/05/2024	04/12/2024	03/05/2024	03/05/2024		(1,765.23)
Vendor 16167 - SKID STEER DOORS OF NORTH AMERICA Totals							Invoices	1	<u>(\$1,765.23)</u>



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Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M44044181	HAND TOOLS	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		698.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	1		\$698.00
Department 27 - Secondary Roads Totals						Invoices	39		\$2,112.35
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10298 - 4IMPRINT									
PC28M11615984	JOB FAIR SWAG	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		1,426.08
Vendor 10298 - 4IMPRINT Totals						Invoices	1		\$1,426.08
Vendor 11291 - AED SUPERSTORE									
PC28M82150155	REDI PACKS ELECTRODES	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		320.34
Vendor 11291 - AED SUPERSTORE Totals						Invoices	1		\$320.34
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M446641714 a	DIGITAL VOICE RECORDER	Edit		01/05/2024	04/12/2024	01/05/2024	01/05/2024		(63.99)
PC28M446641714 b	DIGITAL VOICE RECORDER	Edit		01/05/2024	04/12/2024	01/05/2024	01/05/2024		63.99
PC28M514085368a	Investigations	Edit		02/05/2024	04/12/2024	02/05/2024	02/05/2024		(149.95)
PC28M514085368b	Investigations	Edit		02/05/2024	04/12/2024	02/05/2024	02/05/2024		149.95
PC28M94795732	INMATE PROGRAMS	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		303.19
PC28M03534204	WEATHERPROOF PADLOCKS JAIL	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		57.99
PC28M11615982	UNIFORM SUPPLIES JAIL	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		350.46
PC28M11615990	INMATE PROGRAMS	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		100.33
PC28M11615992	INMATE PROGRAMS	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		8.35
PC28M11615994	PROGRAM FOLDERS	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		217.95
PC28M22589596	CO UNIFORM SUPPLIES	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		445.00
PC28M22589598	FREEZER CLEANER	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		35.97
PC28M22589604	LANGUAGE TRANSLATOR JAIL	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		186.97
PC28M22589606	LAMINATING PLASTIC	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		37.74
PC28M28630632	CLEANING GLOVES KITCHEN	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		128.22
PC28M28630636	PAN LINERS KITCHEN	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		89.04
PC28M28630654	DVD CASES	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		195.50
PC28M55125667	TRANSLATORS FOR JAIL	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		299.97
PC28M60978785	OFFICE SUPPLIES	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		83.03
PC28M69684859	SUPPLIES HANGING FILES	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		68.13
PC28M69684979	BATTERIES JAIL	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		17.23
PC28M69684853	JAIL OFFICE SUPPLIES	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		160.91
PC28M69684799	BINDERS FOR JAIL HOUSING UNITS	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		47.42



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M69684985	BATTERIES, HDMI CONVERTER JAIL	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		86.89
PC28M77128867	TRANSLATOR FOR JAIL	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		96.98
PC28M77128871	INVEST TOOL BOXES	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		302.19
PC28M77128875	SUPPLIES FRAMES & PENS	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		169.70
PC28M87339611	40 SHEET STAPLER JAIL	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		20.75
PC28M87339673	RETURN OF BROCHUR HOLDERS	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		(74.97)
PC28M93017731	fire extinguisher stickers / keyboard jail	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		40.51
PC28M93017793	LANGUAGE TRANSLATOR JAIL	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		89.99
PC28M35715852	DISH SOAP FOR JAIL	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		26.50
PC28M35715650	WRIST RESTS	Edit		03/31/2024	04/12/2024	03/31/2024	03/31/2024		27.44
PC28M42138588	POWER WASHER PORTABLE TIRE INFLATOR	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		215.97
PC28M42138650	LANGUAGE TRANSLATOR JAIL	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		589.94
PC28M42138666	JAIL CLEANING SUPPLIES	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		46.32
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	36	<u>\$4,471.61</u>
Vendor 10336 - AMERICAN AIRLINES									
PC28M42138554	FLIGHT TO AJA CONF M JACKSON	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		579.20
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$579.20</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M60978751	EVIDENCE SUPPLIES	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		1,344.02
PC28M87339617	EVIDENCE SUPPLIES	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		231.63
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	2	<u>\$1,575.65</u>
Vendor 610 - BP									
PC28M87339667	FUEL	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		63.20
Vendor 610 - BP Totals							Invoices	1	<u>\$63.20</u>
Vendor 14016 - BUSBUD									
PC28M30730612a	BUS TICKET FOR SEX OFFENDER	Edit		02/08/2024	04/12/2024	02/08/2024	02/08/2024		(31.66)
PC28M30730612b	BUS TICKET FOR SEX OFFENDER	Edit		02/08/2024	04/12/2024	02/08/2024	02/08/2024		31.66
Vendor 14016 - BUSBUD Totals							Invoices	2	<u>\$0.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M94795720	FUEL	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		41.90
PC28M16743818	FUEL	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		67.07
PC28M22589602	FUEL	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		75.78
PC28M37028917	FUEL	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		66.13
PC28M55125651	INMATE MEAL FOR TRANSPORT	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		8.39



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M55125653	FUEL	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		51.82
PC28M55125655	FUEL	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		67.08
PC28M60978755	FUEL	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		79.78
PC28M69684829	FUEL	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		74.28
PC28M69685057	FUEL	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		47.72
PC28M69684833	FUEL	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		75.03
PC28M69684839	FUEL	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		79.58
PC28M82150143	FUEL	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		75.03
PC28M87339671	FUEL	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		44.99
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	14		\$854.58
Vendor 13209 - COVERT MEDIA CONSULTING									
PC28M94795718	UNDERCOVER WEBINAR FURLONG	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		225.00
Vendor 13209 - COVERT MEDIA CONSULTING Totals						Invoices	1		\$225.00
Vendor 1539 - FEDEX									
PC28M44044161	FEDEX SHIPMENT	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		14.49
PC28M48821871	FEDEX SHIPMENT	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		30.54
Vendor 1539 - FEDEX Totals						Invoices	2		\$45.03
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M69684801	CUFF LOCK KEY PADLOCKS	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		99.90
Vendor 12114 - HANDCUFF WAREHOUSE Totals						Invoices	1		\$99.90
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M03534194	TOTAL IS WITH TAX WHICH WAS REMOVED	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		119.80
PC28M87339619	TAX REFUND FROM MEETING FOOD	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		(7.84)
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals						Invoices	2		\$111.96
Vendor 2154 - HY-VEE INC									
PC28M03534260	FUEL	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		47.01
PC28M44044191	DONUTS SWEAR IN AND AWARDS CERMY.	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		56.97
Vendor 2154 - HY-VEE INC Totals						Invoices	2		\$103.98
Vendor 10162 - HYATT PLACE DSM									
PC28M60978781	HOTEL SLAGLE	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		244.16
Vendor 10162 - HYATT PLACE DSM Totals						Invoices	1		\$244.16



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Vendor 16551 - I HOTEL AND CONFERENCE CENTER										
PC28M89089302	HOTEL HOLMES	Edit		03/05/2024	04/12/2024	03/05/2024	03/05/2024		381.94	
Vendor 16551 - I HOTEL AND CONFERENCE CENTER Totals								Invoices	1	<u>\$381.94</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC										
PC28M94795784	ISSDA MEMBERSHIP BROWN	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		25.00	
PC28M03534252	CIVIL SCHOOL BROWN	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		125.00	
PC28M69684821	CIVIL SCHOOL DELGADO	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		125.00	
PC28M82150133	CIVIL SCHOOL SAUL	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		175.00	
PC28M82150135	CIVIL SCHOOL HESTEN	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		175.00	
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals								Invoices	5	<u>\$625.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC28M11616030	JAIL VAN FROST GLASS PAINT	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		9.99	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	1	<u>\$9.99</u>
Vendor 10068 - KUM & GO										
PC28M94795706	FUEL	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		20.00	
PC28M94795796	FUEL	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		82.28	
PC28M60978777	FUEL	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		29.00	
Vendor 10068 - KUM & GO Totals								Invoices	3	<u>\$131.28</u>
Vendor 11446 - KWIK STAR										
PC28M48821873	FUEL	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		25.00	
PC28M48821875	FUEL	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		70.17	
PC28M87339711	FUEL	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		22.50	
Vendor 11446 - KWIK STAR Totals								Invoices	3	<u>\$117.67</u>
Vendor 10070 - LOVES TRAVEL										
PC28M48821877	fuel	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		37.25	
Vendor 10070 - LOVES TRAVEL Totals								Invoices	1	<u>\$37.25</u>
Vendor 14857 - MARKER 126										
PC28M87339625	FUEL	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		64.50	
PC28M87339629	FUEL	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		74.14	
Vendor 14857 - MARKER 126 Totals								Invoices	2	<u>\$138.64</u>
Vendor 10472 - MARRIOTT										
PC28M55125701	HOTEL JAGER	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		183.68	
PC28M55125703	HOTEL AHRENS ZACH	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		183.68	
PC28M55125709	HOTEL, HILL GREG	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		183.68	
PC28M69685045	HOTEL AHRENS	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		244.16	



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Vendor 10472 - MARRIOTT									
PC28M69685049	HOTEL HILL	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		244.16
PC28M69685055	HOTEL JAGER KYLE	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		244.16
Vendor 10472 - MARRIOTT Totals							Invoices	6	\$1,283.52
Vendor 3003 - MCDONALDS									
PC28M89089238	INMATE FOOD TRANSPORT	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		9.04
Vendor 3003 - MCDONALDS Totals							Invoices	1	\$9.04
Vendor 3044 - MEDIACOM									
PC28M28630658	INMATE CABLE	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		1,117.47
PC28M28630660	PV SCHOOL CONNECTION	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$1,207.42
Vendor 3057 - MENARDS									
PC28M505703480a	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		(749.95)
PC28M505703480b	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		749.95
Vendor 3057 - MENARDS Totals							Invoices	2	\$0.00
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
PC28M60978821	LAW ENFORCEMENT CONF N COMER	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		489.00
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	\$489.00
Vendor 11614 - OLD TOWNE BAKERY									
PC28M93017811	RETIERMENT CAKE WOLFE	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		100.25
PC28M46612834	CAKE DELIVERY REFUND	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		(20.00)
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	2	\$80.25
Vendor 10257 - PANERA BREAD #3201									
PC28M35715992	CHEIFS MEETING	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		46.83
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$46.83
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M82150119	INMATE PROGRAMS	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		210.12
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$210.12
Vendor 10184 - PETSMART INC 271									
PC28M11616032	K9 SUPPLIES	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		73.97
PC28M42138766	K9 SUPPLIES	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		79.97
Vendor 10184 - PETSMART INC 271 Totals							Invoices	2	\$153.94



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Vendor 10271 - PILOT									
PC28M94795788	FUEL	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		65.72
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$65.72</u>
Vendor 15266 - PILOT INSTITUTE									
PC28M60978761	DRONE SCHOOL GEORGE	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		170.13
PC28M77128895	DRONE SCHOOL J JOHANNES	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		170.13
PC28M77128901	DRONE SCHOOL LONG	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		170.13
Vendor 15266 - PILOT INSTITUTE Totals							Invoices	3	<u>\$510.39</u>
Vendor 11757 - PUBLIC SAFETY SOFTWARE GROUP - VIMS									
PC28M22589592	VIMS RENEWAL FOR TWO YEARS	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		990.00
Vendor 11757 - PUBLIC SAFETY SOFTWARE GROUP - VIMS Totals							Invoices	1	<u>\$990.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M28630662	QC TIMES 1 YEAR SUB LANE	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		69.00
PC28M28630664	QC TIMES 1 YEAR SUB ROTH	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		69.00
PC28M77128877	QC TIMES CAFFERY ACCT 423248	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		1.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$139.00</u>
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC									
PC28M22589626	LESS LETHAL CLASS COMER	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		545.00
PC28M48821881	LESS LETHAL TURNER	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		545.00
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC Totals							Invoices	2	<u>\$1,090.00</u>
Vendor 4162 - SAM'S CLUB									
PC28M89089250	INMATE PROGRAMS	Edit		03/05/2024	04/12/2024	03/05/2024	03/05/2024		998.80
PC28M03534218	SAMS MEMBERSHIP	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		110.00
PC28M93017789	INMATE PROGRAMS	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		1,040.12
PC28M35715870	PATROL COFFEE	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		36.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	4	<u>\$2,185.90</u>
Vendor 14383 - STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL									
PC28M60978825	ALL THINGS K9 TRAINING AHRENS	Edit		03/21/2024	04/12/2024	03/21/2024	03/21/2024		225.00
Vendor 14383 - STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL Totals							Invoices	1	<u>\$225.00</u>
Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW									
PC28M37028885	ENHANCED FORCE INVEST COURSE THOMPSON	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		997.00
Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW Totals							Invoices	1	<u>\$997.00</u>



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Vendor 16346 - TACTACAM/REVEAL									
PC28M505703470a	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		(120.00)
PC28M505703470b	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		120.00
PC28M505703472a	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		(96.00)
PC28M505703472b	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		96.00
PC28M505703474a	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		(95.99)
PC28M505703474b	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		95.99
PC28M505703476a	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		(96.00)
PC28M505703476b	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		96.00
PC28M505703478a	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		(95.91)
PC28M505703478b	Investigations	Edit		02/02/2024	04/12/2024	02/02/2024	02/02/2024		95.91
Vendor 16346 - TACTACAM/REVEAL Totals							Invoices	10	\$0.00
Vendor 13629 - THE MERRILL HOTEL									
PC28M94795714	HOTEL BARKER IWPA	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		280.00
PC28M94795716	HOTEL WOLFE IWPA	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		280.00
Vendor 13629 - THE MERRILL HOTEL Totals							Invoices	2	\$560.00
Vendor 16596 - THE MOSS GROUP									
PC28M87339713	PREA TRAINING STARK	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		300.00
Vendor 16596 - THE MOSS GROUP Totals							Invoices	1	\$300.00
Vendor 10620 - THEISENS OF DEWITT									
PC28M35715834	LEAD PET ROPE AND SNAP	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		16.04
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	\$16.04
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M69684775	RETIREMENT PLAQUE	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	\$65.00
Vendor 4872 - US POSTAL SERVICE									
PC28M03534196	USPS MAIL	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		18.82
PC28M37028913	CERTIFIED MAIL	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		127.09
PC28M69684771	USPS CERTIFIED MAIL	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		103.51
PC28M93017747	CERTIFIED MAIL	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		10.88
PC28M35715698	CERTIFIED MAIL	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		37.64
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	5	\$297.94
Vendor 4947 - VERIZON WIRELESS									
PC28M977007644a	PHONE FOR INVEST	Edit		12/12/2023	04/12/2024	12/12/2023	12/12/2023		(37.96)
PC28M977007644b	PHONE FOR INVEST	Edit		12/12/2023	04/12/2024	12/12/2023	12/12/2023		37.96
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	\$0.00



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Vendor 10100 - WALMART									
PC28M94795728	INMATE PROGRAMS	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		83.28
PC28M28630640	INMATE PROGRAMS	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		58.38
PC28M28630642	INMATE PROGRAMS	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		81.40
PC28M87339643	INMATE PROGRAMS	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		68.14
PC28M87339647	INMATE PROGRAMS	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		70.02
PC28M42138574	FUEL	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		73.33
PC28M46612816	INMATE PROGRAMS	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		275.70
Vendor 10100 - WALMART Totals							Invoices	7	\$710.25
Department 28 - Sheriff Totals							Invoices	146	\$23,194.82
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M48821895	SUPPLIES	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		13.75
PC30M48821897	SUPPLIES	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		44.99
PC30M48821899	SUPPLIES	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		32.79
PC30M55125683	SUPPLIES	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		43.08
PC30M69684917	SUPPLIES	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		50.17
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$184.78
Vendor 610 - BP									
PC30M37028963	TRAVEL	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		34.88
Vendor 610 - BP Totals							Invoices	1	\$34.88
Vendor 10466 - EXPEDIA									
PC30M82150125	TRAVEL	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		617.63
Vendor 10466 - EXPEDIA Totals							Invoices	1	\$617.63
Vendor 10157 - HAMPTON INN DES MOINES									
PC30M94795792	TRAVEL	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		144.48
PC30M94795794	TRAVEL	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		144.48
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	2	\$288.96
Vendor 11617 - HILTON GARDEN INN									
PC30M37028959	TRAVEL	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		361.76
PC30M37028961	TRAVEL	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		421.68
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	\$783.44
Vendor 11446 - KWIK STAR									
PC30M94795790	TRAVEL	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		40.87
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$40.87



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M77128889	SUPPLIES	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		38.99
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		\$38.99
Department 30 - Treasurer Totals						Invoices	13		\$1,989.55
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M77128909	Memberships	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals						Invoices	1		\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M11616020	MEDICAL SUPPLIES	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		29.98
PC47M11616022	OFFICE SUPPLIES	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		65.63
PC47M77128907	Medical Equipment	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		84.88
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$180.49
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC47M28630680	Travel	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		187.47
PC47M28630682	Travel	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		187.47
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals						Invoices	2		\$374.94
Vendor 10052 - DIRECTV									
PC47M77128905.1	Other Expense	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		88.18
PC47M77128905.2	Other Expense	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		44.09
PC47M77128905.3	Other Expense	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		44.08
Vendor 10052 - DIRECTV Totals						Invoices	3		\$176.35
Vendor 10860 - HEADSETPLUS.COM									
PC47M37028943	Technology and Equipment - Gen	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		254.05
Vendor 10860 - HEADSETPLUS.COM Totals						Invoices	1		\$254.05
Vendor 2204 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
PC47M42138728	Maintenance - Vehicles	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		536.81
Vendor 2204 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	1		\$536.81
Vendor 2877 - LOWE'S HOME CENTER									
PC47M89089292	Storage Totes for Supplies	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		239.76
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	1		\$239.76



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Vendor 16230 - LUXSCI										
PC47M69684957	Memberships	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		110.69	
							Vendor 16230 - LUXSCI Totals		Invoices 1	<u>\$110.69</u>
Vendor 3057 - MENARDS										
PC47M22589624	Other Expense	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		15.99	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$15.99</u>
Vendor 16349 - TEMP STICK (IDEAL SCIENCES)										
PC47M42138718	Medical Equipment	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		2,860.80	
							Vendor 16349 - TEMP STICK (IDEAL SCIENCES) Totals		Invoices 1	<u>\$2,860.80</u>
Vendor 10100 - WALMART										
PC47M89089290	Totes for Supply Storage	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		80.78	
PC47M35715936	MEDICAL SUPPLIES	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		176.47	
PC47M35715940	MEDICAL SUPPLIES	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		176.47	
							Vendor 10100 - WALMART Totals		Invoices 3	<u>\$433.72</u>
Vendor 16351 - WEBSPEC										
PC47M22589622	Memberships	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		120.00	
							Vendor 16351 - WEBSPEC Totals		Invoices 1	<u>\$120.00</u>
							Department 47 - Medic EMS Totals		Invoices 19	<u>\$5,324.60</u>
47 Medic EMS										
Department 66 - County Assessor										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC66M28630622	OFFICE SUPPLIES	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		47.47	
PC66M77128849	OFFICE SUPPLIES	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		3.94	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 2	<u>\$51.41</u>
Vendor 10170 - ISU CPM										
PC66M22589590	WEBINAR REG FOR OPEN MEETINGS & ETHICS TRAINING	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		10.00	
							Vendor 10170 - ISU CPM Totals		Invoices 1	<u>\$10.00</u>
							Department 66 - County Assessor Totals		Invoices 3	<u>\$61.41</u>

66 County Assessor

Department **67 - County Library**



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2193 - ALLIANT ENERGY / IPL										
PC67M44044193	Utilities - Electric	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		296.31	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$296.31</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC67M03534232	Library Books - Adult	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		24.99	
PC67M03534234	Audio/Visual Materials	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		(.11)	
PC67M03534236	Audio/Visual Materials	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		119.98	
PC67M03534238	Library Books - Adult	Edit		03/10/2024	04/12/2024	03/10/2024	03/10/2024		27.50	
PC67M11615996	Library Books - Adult	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		30.91	
PC67M11615998	Supplies - General	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		29.70	
PC67M11616000	Audio/Visual Materials	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		78.33	
PC67M11616002	Audio/Visual Materials	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		94.70	
PC67M11616004	Audio/Visual Materials	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		40.92	
PC67M11616006	Audio/Visual Materials	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		87.71	
PC67M11616012	Audio/Visual Materials	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		19.96	
PC67M16743834	Library Books - Adult	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		112.28	
PC67M16743836	Audio/Visual Materials	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		24.96	
PC67M22589618	Supplies - General	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		(12.72)	
PC67M28630666	Audio/Visual Materials	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		(5.02)	
PC67M37028929	Supplies - General	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		4.74	
PC67M37028931	Supplies - General	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		85.54	
PC67M37028933	Supplies - General	Edit		03/17/2024	04/12/2024	03/17/2024	03/17/2024		12.86	
PC67M37028935	Audio/Visual Materials	Edit		03/17/2024	04/12/2024	03/17/2024	03/17/2024		11.99	
PC67M37028937	Library Books - Adult	Edit		03/17/2024	04/12/2024	03/17/2024	03/17/2024		30.59	
PC67M48821889	Library Books - Adult	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		11.20	
PC67M48821891	Library Programming	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		17.91	
PC67M55125675	Library Books - Adult	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		101.66	
PC67M55125677	Supplies - General	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		(12.86)	
PC67M69684869	Supplies - General	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		47.96	
PC67M69684879	Library Books - Adult	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		24.98	
PC67M69684885	Library Books - Juvenile	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		29.37	
PC67M69684899	Supplies - General	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		19.39	
PC67M69684903	Library Books - Adult	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		10.88	
PC67M69684905	Audio/Visual Materials	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		99.51	
PC67M77128879	Audio/Visual Materials	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		19.96	
PC67M77128885	Audio/Visual Materials	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		19.96	
PC67M82150139	Audio/Visual Materials	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		13.00	
PC67M93017815	Library Books - Juvenile	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		16.05	
PC67M35715876	Supplies - General	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		177.06	



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
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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	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC67M35715890	Library Books - Adult	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		48.79	
PC67M35715898	Audio/Visual Materials	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		91.75	
PC67M35715902	Audio/Visual Materials	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		170.70	
PC67M35715906	Supplies - General	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		57.42	
PC67M35715908	Library Books - Adult	Edit		03/31/2024	04/12/2024	03/31/2024	03/31/2024		131.45	
PC67M35715912	Audio/Visual Materials	Edit		03/31/2024	04/12/2024	03/31/2024	03/31/2024		12.82	
PC67M35715914	Audio/Visual Materials	Edit		03/31/2024	04/12/2024	03/31/2024	03/31/2024		34.64	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	42	\$1,963.41
Vendor 398 - BAKER & TAYLOR BOOKS										
PC67M35715880	Library Books - Juvenile	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		837.88	
PC67M35715884	Audio/Visual Materials	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		73.68	
PC67M35715886	Library Books - Adult	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		1,894.85	
PC67M35715892	Library Books - Adult	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		273.88	
PC67M35715896	Library Books - Juvenile	Edit		03/30/2024	04/12/2024	03/30/2024	03/30/2024		107.69	
Vendor 398 - BAKER & TAYLOR BOOKS Totals								Invoices	5	\$3,187.98
Vendor 14991 - BISH'S RV										
PC67M28630716	Maintenance - Vehicles	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		564.79	
Vendor 14991 - BISH'S RV Totals								Invoices	1	\$564.79
Vendor 809 - CENTER POINT LARGE PRINT										
PC67M46612864	Library Books - Adult	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		79.19	
Vendor 809 - CENTER POINT LARGE PRINT Totals								Invoices	1	\$79.19
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
PC67M55125705	Telephone - Other	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		146.42	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	\$146.42
Vendor 10598 - DOLLAR GENERAL										
PC67M94795802	Library Programming	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		16.50	
Vendor 10598 - DOLLAR GENERAL Totals								Invoices	1	\$16.50
Vendor 13669 - FUR FISH GAME										
PC67M37028967	Periodicals & Subscriptions	Edit		03/17/2024	04/12/2024	03/17/2024	03/17/2024		22.95	
Vendor 13669 - FUR FISH GAME Totals								Invoices	1	\$22.95
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC67M46612868	2024 Notary Application McClellan	Edit		04/02/2024	04/12/2024	04/02/2024	04/02/2024		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	\$30.00



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
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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	
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
PC67M03534270	Maintenance - Buildings	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		599.72	
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals								Invoices	1	<u>\$599.72</u>
Vendor 3057 - MENARDS										
PC67M03534280	Maintenance - Buildings	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		5.99	
PC67M35716062	Supplies - General	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		35.42	
Vendor 3057 - MENARDS Totals								Invoices	2	<u>\$41.41</u>
Vendor 10473 - MICHAELS STORES										
PC67M93017941	Library Programming	Edit		03/28/2024	04/12/2024	03/28/2024	03/28/2024		16.77	
Vendor 10473 - MICHAELS STORES Totals								Invoices	1	<u>\$16.77</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M22589630	Maintenance - Buildings	Edit		03/13/2024	04/12/2024	03/13/2024	03/13/2024		70.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	1	<u>\$70.00</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC										
PC67M03534230.1	Audio/Visual Materials	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		397.97	
PC67M03534230.2	Library Books - Juvenile	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		366.63	
PC67M11616008	Library Books - Juvenile	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		941.06	
PC67M11616010	Audio/Visual Materials	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		953.59	
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals								Invoices	4	<u>\$2,659.25</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M03534276	Maintenance - Buildings	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC67M82150141	Periodicals and Subscriptions 128-00209365	Edit		03/26/2024	04/12/2024	03/26/2024	03/26/2024		261.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$261.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE										
PC67M16743854	Postage & Shipping	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		253.29	
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals								Invoices	1	<u>\$253.29</u>
Vendor 3909 - QUILL CORPORATION										
PC67M03534278	Supplies - General	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		150.56	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	1	<u>\$150.56</u>



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M11616034	Maintenance - Buildings	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		153.16	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$153.16</u>
Vendor 4162 - SAM'S CLUB										
PC67M28630722	Supplies - General	Edit		03/14/2024	04/12/2024	03/14/2024	03/14/2024		37.96	
PC67M82150159	Supplies - General	Edit		03/25/2024	04/12/2024	03/25/2024	03/25/2024		7.98	
Vendor 4162 - SAM'S CLUB Totals								Invoices	2	<u>\$45.94</u>
Vendor 10190 - SEARS ROEBUCK 2760										
PC67M22589628	Supplies - General	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		(9.03)	
Vendor 10190 - SEARS ROEBUCK 2760 Totals								Invoices	1	<u>(\$9.03)</u>
Vendor 10509 - TARGET										
PC67M03534272	Audio/Visual Materials	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		33.11	
PC67M03534274	Audio/Visual Materials	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		26.50	
Vendor 10509 - TARGET Totals								Invoices	2	<u>\$59.61</u>
Vendor 11083 - VONAGE										
PC67M69685019	Maintenance - Computer Softwar	Edit		03/24/2024	04/12/2024	03/24/2024	03/24/2024		247.54	
Vendor 11083 - VONAGE Totals								Invoices	1	<u>\$247.54</u>
Vendor 10100 - WALMART										
PC67M89089280	Library Programming	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		38.67	
Vendor 10100 - WALMART Totals								Invoices	1	<u>\$38.67</u>
Department 67 - County Library Totals								Invoices	75	<u>\$10,940.44</u>
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC68M03534206	BLUETOOTH HEADPHONES	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		83.82	
PC68M37028901	CD-R BLANK DISCS/DVD+R DISCS	Edit		03/16/2024	04/12/2024	03/16/2024	03/16/2024		175.49	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	2	<u>\$259.31</u>
Vendor 10336 - AMERICAN AIRLINES										
PC68M11615988	AIRFARE FOR REP CONFERENCE	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		642.20	
Vendor 10336 - AMERICAN AIRLINES Totals								Invoices	1	<u>\$642.20</u>



Purchasing Card Monthly Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11617 - HILTON GARDEN INN										
PC68M03534202	HOTEL FOR REP CONFERENCE	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		194.96	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$194.96</u>
Vendor 3057 - MENARDS										
PC68M35715766	SHOWER TRAILER PARTS & EQUIPMENT	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		78.58	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$78.58</u>
Vendor 12326 - NATL REP CONF (RADIOLOGICAL EMERGENCY)										
PC68M11615986	ANNUAL NATIONAL REP CONFERENCE 2024	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		600.00	
							Vendor 12326 - NATL REP CONF (RADIOLOGICAL EMERGENCY) Totals		Invoices 1	<u>\$600.00</u>
Vendor 13866 - TECHSMITH										
PC68M37028899	CAMTASIA ANNUAL SUBSCRIPTION	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		51.09	
							Vendor 13866 - TECHSMITH Totals		Invoices 1	<u>\$51.09</u>
							Department 6801 - EMA Totals		Invoices 7	<u>\$1,826.14</u>

6801 EMA

Department **6802 - SECC**

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

PC68M89089282	Lysol Disinfecting Wipes	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		119.97	
PC68M94795768	Kleenex	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		39.99	
PC68M03534192	Keyboard/Mouse	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		58.97	
PC68M03534240	High Five Supplies	Edit		03/09/2024	04/12/2024	03/09/2024	03/09/2024		76.71	
PC68M44044183	Office Supplies - Binder Clips	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		16.82	
PC68M44044185	Lysol Disinfecting Wipes	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		119.97	
PC68M48821893	Office Supplies - Small Binder Clips	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		12.48	
PC68M69684909	File Folders - Warrant Office	Edit		03/23/2024	04/12/2024	03/23/2024	03/23/2024		77.94	
PC68M35715918	Refund - sent wrong item	Edit		03/29/2024	04/12/2024	03/29/2024	03/29/2024		(119.97)	
PC68M42138706	Laptop Cases x 2	Edit		04/01/2024	04/12/2024	04/01/2024	04/01/2024		59.88	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 10	<u>\$462.76</u>

Vendor **10044 - CASEYS GENERAL STORE INC**

PC68M55125659	Fuel for Travel from Des Moines Meeting	Edit		03/19/2024	04/12/2024	03/19/2024	03/19/2024		19.75	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$19.75</u>



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Invoice Due Date Range 04/12/24 - 04/12/24
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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
Vendor 16550 - EXECUTIVE ADVERTISING									
PC68M55125681.1	Telecommunicator Week - Honorarium	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		750.00
PC68M55125681.2	Telecommunicator Week - Honorarium	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		130.68
Vendor 16550 - EXECUTIVE ADVERTISING Totals							Invoices	2	\$880.68
Vendor 13826 - GRAMMARLY									
PC68M55125679.1	Grammarly Subscription - SECC	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		1,218.00
PC68M55125679.2	Grammarly Subscription - EMA	Edit		03/20/2024	04/12/2024	03/20/2024	03/20/2024		522.00
Vendor 13826 - GRAMMARLY Totals							Invoices	2	\$1,740.00
Vendor 2282 - IOWA APCO									
PC68M11615978	NENA Spring Conference TM	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		100.00
PC68M11615980	APCO Spring Conference TM	Edit		03/11/2024	04/12/2024	03/11/2024	03/11/2024		100.00
PC68M16743820	APCO Spring Conference CP	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		100.00
PC68M16743822	APCO Spring Conference TS	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		100.00
PC68M16743824	NENA Spring Conference CP	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		100.00
PC68M16743826	NENA Spring Conference TS	Edit		03/12/2024	04/12/2024	03/12/2024	03/12/2024		100.00
PC68M37028905	APCO - Awards Dinner Ticket AG	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		50.00
PC68M37028907	APCO Spring Conference BB RB BK JL WS MS	Edit		03/15/2024	04/12/2024	03/15/2024	03/15/2024		600.00
PC68M44044169	APCO Spring Conference CA	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		100.00
Vendor 2282 - IOWA APCO Totals							Invoices	9	\$1,350.00
Vendor 3801 - PRIORITY DISPATCH									
PC68M94795734	EFD Course - EM	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		425.00
PC68M94795736	EFD Course - KF OG	Edit		03/08/2024	04/12/2024	03/08/2024	03/08/2024		850.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	2	\$1,275.00
Vendor 16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE									
PC68M89089242	QC Regional Disaster Conference JL KM AF SM	Edit		03/06/2024	04/12/2024	03/06/2024	03/06/2024		160.00
Vendor 16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE Totals							Invoices	1	\$160.00
Vendor 4162 - SAM'S CLUB									
PC68M94795774	Kleenex	Edit		03/07/2024	04/12/2024	03/07/2024	03/07/2024		33.48
PC68M44044187	Supplies - Dispatch	Edit		03/18/2024	04/12/2024	03/18/2024	03/18/2024		92.24
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$125.72
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M77128887	Supplies -Copier Paper	Edit		03/22/2024	04/12/2024	03/22/2024	03/22/2024		444.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$444.00



Purchasing Card Monthly Report

Invoice Due Date Range 04/12/24 - 04/12/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE PC68M87339607	Product Return	Edit		03/27/2024	04/12/2024	03/27/2024	03/27/2024		14.35
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$14.35
Department 6802 - SECC Totals						Invoices	31		\$6,472.26
6802 SECC						Grand Totals	Invoices	625	\$148,683.50