



# Purchasing Card Monthly Report

Invoice Due Date Range 07/05/24 - 07/05/24  
 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 <b>11 - Administration</b>										
Vendor <b>720 - CAFE EXPRESS</b>										
PC24M776471368	RECRUITMENT SECC DIRECTOR LUNCH	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		23.98	
							Vendor <b>720 - CAFE EXPRESS</b> Totals	Invoices	1	<u>\$23.98</u>
Vendor <b>13314 - EVENTBRITE</b>										
PC11M776471372	DAVENPORT STATE OF THE CITY BECK SHARMA RAWSON DICKSON KNOBBE	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		100.00	
PC11M783265140	REFUND FOR STATE OF THE CITY BECK	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		(20.00)	
							Vendor <b>13314 - EVENTBRITE</b> Totals	Invoices	2	<u>\$80.00</u>
Vendor <b>11348 - GET ME REGISTERED</b>										
PC24M803197030	RLJ CONFERENCE	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		512.73	
							Vendor <b>11348 - GET ME REGISTERED</b> Totals	Invoices	1	<u>\$512.73</u>
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC11M842906878	TRAVEL FARMER ANNUAL CONFERENCE 6/9/24-6/12/24	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		757.14	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals	Invoices	1	<u>\$757.14</u>
Vendor <b>15606 - ICMA INTL CITY/COUNTY MANAGEMENT ASSN</b>										
PC11M849026580	TRAVEL ICMA CONF 9/21-9/25/24 SHARMA	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		810.00	
							Vendor <b>15606 - ICMA INTL CITY/COUNTY MANAGEMENT ASSN</b> Totals	Invoices	1	<u>\$810.00</u>
Vendor <b>10308 - PAYPAL</b>										
PC11M789557916	ARMY SUSTAINMENT COMMAND 6.14.24 BECK	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		75.00	
							Vendor <b>10308 - PAYPAL</b> Totals	Invoices	1	<u>\$75.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
PC11M681886849	BOS Admin Annual Subscription 7/4/24-7/2/2025	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		393.00	
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals	Invoices	1	<u>\$393.00</u>
Vendor <b>4483 - STAPLES INC</b>										
PC11M669369697	SUPPLIES	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		9.99	
							Vendor <b>4483 - STAPLES INC</b> Totals	Invoices	1	<u>\$9.99</u>
							Department <b>11 - Administration</b> Totals	Invoices	9	<u>\$2,661.84</u>

**11 Administration**

Department **12 - County Attorney**



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC12M783265110	supplies	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		152.36
PC12M789557906	supplies	Edit		06/02/2024	07/05/2024	06/02/2024	06/02/2024		47.94
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$200.30</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC12M681886845	supplies	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		126.96
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$126.96</u>
Vendor <b>14302 - OUTAGAMIE COUNTY CLERK OF COURT</b>									
PC12M797620834	Exemplified Records	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		106.80
Vendor <b>14302 - OUTAGAMIE COUNTY CLERK OF COURT</b> Totals							Invoices	1	<u>\$106.80</u>
Vendor <b>16839 - THE INN HOTEL, ASCEND HOTEL</b>									
PC12M637438173	Spring Conference June 2024	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		863.41
Vendor <b>16839 - THE INN HOTEL, ASCEND HOTEL</b> Totals							Invoices	1	<u>\$863.41</u>
Vendor <b>10100 - WALMART</b>									
PC12M669369685	supplies	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		108.26
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$108.26</u>
Department <b>12 - County Attorney</b> Totals							Invoices	6	<u>\$1,405.73</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>321 - A RIFKIN CO</b>									
PC13M649698145	TRANS-SAC ORANGE BAGS FOR ELECTIONS	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		1,059.59
PC13M655339999	TRANS-SAC ORANGE BAGS FOR ELECTIONS (TAX REFUND)	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		(67.79)
Vendor <b>321 - A RIFKIN CO</b> Totals							Invoices	2	<u>\$991.80</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC13M797620820	BOARD MEETINGS/CLOSED SESSION SUPPLIES	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		156.54
PC13M637438055	SCISSORS, DISH SOAP AND FACIAL TISSUES	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		60.54
PC13M669369771	YELLOW COPY PAPER AND PINK HIGHLIGHTERS	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		110.14
PC13M676582887	HEADPHONES FOR EXPRESSVOTE MACHINES	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		226.08
PC13M676582893	POST-IT NOTES	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		10.56
PC13M676582897	SALMON COPY PAPER	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		21.20
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	6	<u>\$585.06</u>



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Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC13M789557988	ELECTIONS SATURDAY MEAL	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		69.97
PC13M803197104	ELECTION DAY BREAKFAST	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		27.99
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	2	<u>\$97.96</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC13M797620822	ELECTION COMPUTER PICKUP DINNER	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		27.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$27.00</u>
Vendor <b>3057 - MENARDS</b>									
PC13M809123176	ELECTION SUPPLIES LANTERNS	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		96.95
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$96.95</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M836738084	ELECTION POSTAGE	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		17.65
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$17.65</u>
Department <b>13 - Auditor</b> Totals							Invoices	13	<u>\$1,816.42</u>

## 13 Auditor

Department **14 - IT**

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

PC14M789557900	Supplies	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		146.08
PC14M789557898	PC / Printers	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		243.88
PC14M789557904	Service Contracts	Edit		06/02/2024	07/05/2024	06/02/2024	06/02/2024		68.09
PC14M797620796	Supplies	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		42.96
PC14M823846198	UPS Replacement	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		116.19
PC14M823846170	Supplies	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		117.58
PC14M836738066	PC / Printers	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		135.24
PC14M836738068	UPS Replacement	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		61.20
PC14M849026554	Supplies	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		65.99
PC14M849026556	Phone System Upgrade/Replacement	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		214.98
PC14M637438179	Supplies	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		82.77
PC14M637437971	PC / Printers	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		108.88
PC14M655339957	Supplies	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		31.99
PC14M655339935	Supplies	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		47.06
PC14M676582839	Supplies	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		139.48
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	15	<u>\$1,622.37</u>

Vendor **10336 - AMERICAN AIRLINES**

PC14M644755961	Travel	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		417.96
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Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC14M644755965	Travel	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		417.96
								Vendor <b>10336 - AMERICAN AIRLINES</b> Totals	
							Invoices	2	\$835.92
Vendor <b>360 - AT &amp; T</b>									
PC14M842906894	Telephone Cellular	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		1,937.95
PC14M842906896	Telephone Cellular	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		3,102.65
PC14M849026602	Telephone Cellular	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		87.64
PC14M849026604	Telephone Cellular	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		64.80
PC14M849026606	Telephone Cellular	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		91.40
PC14M849026608	Telephone Cellular	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		308.45
PC14M681886907	Telephone Cellular	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		4,119.44
								Vendor <b>360 - AT &amp; T</b> Totals	
							Invoices	7	\$9,712.33
Vendor <b>16836 - BAYCOM INC</b>									
PC14M803197070	Public Safety Tech / Camera	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		1,922.70
PC14M809123204	Public Safety Tech / Camera	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		431.00
								Vendor <b>16836 - BAYCOM INC</b> Totals	
							Invoices	2	\$2,353.70
Vendor <b>16837 - G TEL ENTERPRISES INC</b>									
PC14M836738048	Public Safety Tech / Camera	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		1,755.00
								Vendor <b>16837 - G TEL ENTERPRISES INC</b> Totals	
							Invoices	1	\$1,755.00
Vendor <b>16451 - GENESEO COMMUNICATIONS</b>									
PC14M669369941	Telephone Data	Edit		06/22/2024	07/05/2024	06/22/2024	06/22/2024		940.00
								Vendor <b>16451 - GENESEO COMMUNICATIONS</b> Totals	
							Invoices	1	\$940.00
Vendor <b>10051 - GODADDY.COM</b>									
PC14M637438169	Service Contracts	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		15.99
								Vendor <b>10051 - GODADDY.COM</b> Totals	
							Invoices	1	\$15.99
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
PC14M803197068	Memberships	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		50.00
								Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b> Totals	
							Invoices	1	\$50.00
Vendor <b>11246 - ITPRO.TV - EDUTAINMENTLIVE LLC</b>									
PC14M815386810	Schools of Instruction	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		3,780.00
								Vendor <b>11246 - ITPRO.TV - EDUTAINMENTLIVE LLC</b> Totals	
							Invoices	1	\$3,780.00
Vendor <b>12461 - ME AND BILLY</b>									
PC14M842906892	Supplies	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		54.30
								Vendor <b>12461 - ME AND BILLY</b> Totals	
							Invoices	1	\$54.30



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Vendor <b>3044 - MEDIACOM</b>										
PC14M815386918	Telephone Data	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		266.90	
							Vendor <b>3044 - MEDIACOM</b> Totals		Invoices 1	<u>\$266.90</u>
Vendor <b>10325 - MICROSOFT MSN</b>										
PC14M823846248	Service Contracts	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		9.32	
							Vendor <b>10325 - MICROSOFT MSN</b> Totals		Invoices 1	<u>\$9.32</u>
Vendor <b>12043 - NEW RELIC</b>										
PC14M809123202	Service Contracts	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		10.00	
							Vendor <b>12043 - NEW RELIC</b> Totals		Invoices 1	<u>\$10.00</u>
Vendor <b>3707 - PIGOTT INC</b>										
PC14M849026610	Other Equipment	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		822.64	
							Vendor <b>3707 - PIGOTT INC</b> Totals		Invoices 1	<u>\$822.64</u>
Vendor <b>14279 - SIPPIS</b>										
PC14M842906900	Supplies	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		58.37	
							Vendor <b>14279 - SIPPIS</b> Totals		Invoices 1	<u>\$58.37</u>
							Department <b>14 - IT</b> Totals		Invoices 37	<u>\$22,286.84</u>
<b>14 IT</b>										
Department <b>15 - FSS</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC15M783265348	REFUND TEMPERED GLASS SCREEN	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		(23.98)	
PC15M789557912	JAIL KITCHEN	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		41.98	
PC15M789557974	LIGHT POLE HOLE COVER	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		17.98	
PC15M803197088	TEMPERED GLASS SCREEN PROTECTOR	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		23.98	
PC15M823846252	WORK PHONE CASE	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		28.94	
PC15M637438037	PRINTSHOP SUPPLIES	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		80.90	
PC15M637437947	YJRC UNIVERSAL APPLIANCE DOOR LATCH KIT	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		14.98	
PC15M655340069	YJRC SUPPLIES	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		1,657.41	
PC15M669369871	YJRC SUPPLIES	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		185.39	
PC15M669369879	YJRC SUPPLIES	Edit		06/22/2024	07/05/2024	06/22/2024	06/22/2024		893.70	
PC15M681886889	REFUND OF YJRC FRIDGE	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		(185.39)	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 11	<u>\$2,735.89</u>



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Vendor <b>434 - BATTERIES PLUS - ROBINSON</b>										
PC15M789557950	ELECTRONICS STOCK	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		7.63	
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b> Totals								Invoices	1	<u>\$7.63</u>
Vendor <b>13427 - CIRCLE K</b>										
PC15M842906874	GAS FOR TRAINING OUT OF TOWN	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		48.10	
Vendor <b>13427 - CIRCLE K</b> Totals								Invoices	1	<u>\$48.10</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>										
PC15M649698149	BRUSH BRANCHES COMPOST	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		20.00	
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals								Invoices	1	<u>\$20.00</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M797620812	SEWER & CLEAN WATER 1/25/24 - 4/22/24 YJRC	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		395.75	
PC15M797620814	SEWER & CLEAN WATER 01/5/2024- 4/4/2024	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		295.94	
PC15M797620816	503 SCOTT SEWER AND WATER 01/25/24- 4/22/24	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		40.79	
PC15M815386836	CLEAN WATER SECC	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		2,200.00	
PC15M815386838	DOWNTOWN CAMPUS CLEAN WATER 3/31/24- 4/30/24	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		34.65	
PC15M815386840	COURTHOUSE CLEAN WATER 3/31/24- 4/30/24	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		229.95	
PC15M815386842	ADMIN BUILDING SEWER AND CLEAN WATER 3/25/24- 4/22/24	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		463.15	
PC15M815386844	JAIL SEWER CHARGES 03/25/24- 4/22/24	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		7,890.02	
PC15M815386846	COURTHOUSE SEWER USAGE 3/22/24- 4/22/24	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		578.94	
PC15M815386848	SECC SEWER USAGE 3/25/24- 4/22/24	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		131.11	
PC15M815386850	MEDIC HIGH STREET SEWER CHARGES 3/22/24- 4/22/24	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		91.77	
PC15M815386852	DOWNTOWN CAMPUS CLEAN WATER 3/31/2024- 4/30/2024	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		47.25	
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals								Invoices	12	<u>\$12,399.32</u>
Vendor <b>16840 - DICKSON</b>										
PC15M803197062	SAAS BASE FOR 5 LOGGERS	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		1,348.00	
Vendor <b>16840 - DICKSON</b> Totals								Invoices	1	<u>\$1,348.00</u>



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<b>Vendor 12644 - FAIRFILED INN</b>									
PC15M637438185	TRAVEL FOR TRAINING LODGING	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		427.80
PC15M637438191	TRAVEL FOR TRAINING LODGING TELL-VANDERPOOL	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		427.80
<b>Vendor 12644 - FAIRFILED INN Totals</b>							Invoices	2	\$855.60
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC15M649698151	FAST ACTING WEED KILLER	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		79.99
<b>Vendor 10056 - FARM &amp; FLEET Totals</b>							Invoices	1	\$79.99
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M789557914	ADMIN BUILDING HVAC	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		242.64
PC15M789557982	MAINTENANCE JAIL	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		1,541.48
PC15M803197090	MAINTENANCE SUPPLIES	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		187.56
PC15M809123196	ADMIN PARKING LOT LINES	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		337.34
PC15M809123206	MAINTENANCE JAIL SUPPLIES	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		432.96
PC15M815386870	REBUILD KITS FOR FAUCETS RESTOCK	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		133.96
PC15M842906886	COURTHOUSE HANDICAP DOOR	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		227.86
PC15M644755969	JAIL TOILET SEATS	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		259.70
PC15M655339953	PUMP FOR SECC ADAPTOR FOR ADMIN	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		961.75
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>							Invoices	9	\$4,325.25
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M803197078	CUSTODIAL ADMIN AND LANDFILL SUPPLIES	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		1,034.06
PC15M644755957	CUSTODIAL SUPPLIES ADMIN, SECC, MEDIC	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		717.84
PC15M681886891	CUSTODIAL SUPPLIES FOR BUILDINGS	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		4,213.85
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	3	\$5,965.75
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M823846250	CUSTODIAL SUPPLIES ADMIN	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		1,077.45
PC15M655340081	CUSTODIAL SUPPLIES SECC	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		410.26
PC15M669369901	CUSTODIAL RECYCLE CENTER SUPPLIES	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		162.48
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>							Invoices	3	\$1,650.19
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>									
PC15M815386808	REPAIRED JAIL CELL	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		113.97
PC15M681886847	KEYS FOR JAIL	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		31.97
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals</b>							Invoices	2	\$145.94



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Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>										
PC15M831664728	CAULK GUN FOR JAIL CELL	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		205.99	
							Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals		Invoices 1	<u>\$205.99</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M776471436	GPN206 SINK	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		41.60	
PC15M849026568	MAINTENANCE JAIL SUPPLIES	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		89.78	
							Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals		Invoices 2	<u>\$131.38</u>
Vendor <b>10162 - HYATT PLACE DSM</b>										
PC15M776471460	TRAVEL FOR CONFERENCE	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		1,184.29	
							Vendor <b>10162 - HYATT PLACE DSM</b> Totals		Invoices 1	<u>\$1,184.29</u>
Vendor <b>16842 - K &amp; J FINISHING</b>										
PC15M655340073	1ST FLOOR PUBLIC LOBBY	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		11,830.00	
							Vendor <b>16842 - K &amp; J FINISHING</b> Totals		Invoices 1	<u>\$11,830.00</u>
Vendor <b>10677 - KULLY SUPPLY</b>										
PC15M789557980	MAINTENANCE JAIL	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		1,531.56	
							Vendor <b>10677 - KULLY SUPPLY</b> Totals		Invoices 1	<u>\$1,531.56</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>										
PC15M783265040	LOCKS PAUL REVERE BUILDING	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		186.39	
PC15M789557902	DRYWALL LECLAIRE MEDIC	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		43.42	
							Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals		Invoices 2	<u>\$229.81</u>
Vendor <b>3057 - MENARDS</b>										
PC15M776471358	OUTLET FOR 4TH FLOOR COMMUNITY SERVICE OFFICE	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		20.17	
PC15M776471448	SECC ROCK	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		64.58	
PC15M783265312	ROCK FOR SECC WEED BARRIER	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		9.98	
PC15M789557968	PARKING LOT PAINT LINES	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		43.48	
PC15M803197022	NEW FRIDGE FOR SHOP IN COURTHOUSE	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		237.38	
PC15M809123178	FLOWERS FOR WEST SIDE ADMIN BATTERIES	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		74.83	
PC15M809123200	PAINT PARKING LOT	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		45.98	
PC15M823846182	LOCKNUT FOR YJRC	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		3.16	
PC15M836738078	ALL GOODS FOR ADMIN GROUNDSKEEPING	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		115.07	
PC15M849026600	MAINTENANCE SUPPLIES YJRC	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		29.96	
PC15M655340043	ADMIN PARKING LOT LINES	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		14.42	





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Vendor <b>3057 - MENARDS</b>									
PC15M660969159	STRIPPING PAINT FOR PARKING LOT	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		231.38
PC15M669369841	CORDS FOR COURTHOUSE	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		52.43
PC15M681886875	ALL GOODS GROUNDSKEEPING	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		285.94
Vendor <b>3057 - MENARDS</b> Totals						Invoices	14		<u>\$1,228.76</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M789557952	PEST CONTROL FOR BUILDING	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		525.00
PC15M637438039	PEST CONTROL FOR BUILDINGS	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		295.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals						Invoices	2		<u>\$820.00</u>
Vendor <b>16841 - NATIONAL PUMP SUPPLY</b>									
PC15M831664812	JAIL DOM WATER PUMP	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		3,452.80
Vendor <b>16841 - NATIONAL PUMP SUPPLY</b> Totals						Invoices	1		<u>\$3,452.80</u>
Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>									
PC15M815386834	MAINTENANCE TRIMMER	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		399.98
PC15M637438027	MAINTENANCE TRIMMER	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		199.99
Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b> Totals						Invoices	2		<u>\$599.97</u>
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>									
PC15M649698181	FSS KEYS	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		172.50
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals						Invoices	1		<u>\$172.50</u>
Vendor <b>13922 - QUINT CITY STONE CENTER</b>									
PC15M783265314	ROCK FOR SECC	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		301.24
PC15M783265316	ROCK FOR SECC	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		290.31
Vendor <b>13922 - QUINT CITY STONE CENTER</b> Totals						Invoices	2		<u>\$591.55</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M797620810	JAIL DAYROOM	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		114.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals						Invoices	1		<u>\$114.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC15M669369875	MAINTENANCE YJRC	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		606.92
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		<u>\$606.92</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b>									
PC15M815386904	LEGIONELLA TEST	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		1,015.65
PC15M660969147	ALG ERASE TUBS	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		1,986.90
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b> Totals						Invoices	2		<u>\$3,002.55</u>



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Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC15M637437933	SANDER TO CLEAN EDGES IN JAIL CELL	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		143.07	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 1	\$143.07
							Department <b>15 - FSS</b> Totals		Invoices 82	\$55,426.81
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>10298 - 4IMPRINT</b>										
PC17M836738064	SUPPLIES	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		1,926.48	
PC17M676582863	SUPPLIES	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		1,309.00	
							Vendor <b>10298 - 4IMPRINT</b> Totals		Invoices 2	\$3,235.48
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC17M809123214	SUPPLIES	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		39.00	
PC17M823846274	SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		78.84	
PC17M676582921	SUPPLIES	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		36.79	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 3	\$154.63
Vendor <b>12805 - DRURY INNS</b>										
PC17M815386914	TRAVEL	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		297.33	
							Vendor <b>12805 - DRURY INNS</b> Totals		Invoices 1	\$297.33
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC17M842906884	TRAVEL	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		543.56	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	\$543.56
Vendor <b>10068 - KUM &amp; GO</b>										
PC17M815386912	TRAVEL	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		28.00	
PC17M823846276	TRAVEL	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		25.45	
PC17M637438195	TRAVEL	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		30.52	
							Vendor <b>10068 - KUM &amp; GO</b> Totals		Invoices 3	\$83.97
Vendor <b>11446 - KWIK STAR</b>										
PC17M783265028	TRAVEL	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		20.00	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	\$20.00
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>										
PC17M644755951	TRAVEL	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		.60	
							Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals		Invoices 1	\$0.60



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			Department	<b>17 - Community Services</b> Totals		Invoices	12		<u>\$4,335.57</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>16815 - AG LEADER TECHNOLOGY INC</b>									
PC18M655340075	COMMERCIAL SERVICES - GCM	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		374.50
PC18M669369891	COMMERCIAL SERVICE - CREDIT - GCM	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		(24.50)
			Vendor	<b>16815 - AG LEADER TECHNOLOGY INC</b> Totals		Invoices	2		<u>\$350.00</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M789557928	DAY CAMP SUPPLIES - PV	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		154.51
PC18M797620802	SUPPLIES - WLP	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		34.99
PC18M797620804	SUPPLIES - WLP	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		59.99
PC18M803197052	SUPPLIES - WLP	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		35.13
PC18M815386822	SUPPLIES - ADMIN	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		39.55
PC18M823846200	SUPPLIES - WLP	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		316.08
PC18M823846202	SUPPLIES - GCM	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		152.42
PC18M823846204.1	SUPPLIES - SCPP/WLPB	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		48.42
PC18M823846204.2	SUPPLIES - SCPP/WLPB	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		3.47
PC18M842906838	SUPPLIES - SCP	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		30.00
PC18M842906840	POOL SUPPLIES - SCP	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		57.82
PC18M637437997	DAY CAMP SUPPLIES - PV	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		82.71
PC18M637438001.1	PARK MAINTENANCE - PV	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		46.52
PC18M637438001.2	DAY CAMP SUPPLIES - PV	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		26.17
PC18M637438003	SUPPLIES - WLP	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		42.69
PC18M637438007	SUPPLIES - WAPSI	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		236.91
PC18M660969141	VEHICLE PARTS - SCP	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		51.15
PC18M669369717	SUPPLIES - SCP	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		58.48
			Vendor	<b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices	18		<u>\$1,477.01</u>
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b>									
PC18M831664724	EQUIP MAINTENANCE - SCP	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		101.40
			Vendor	<b>434 - BATTERIES PLUS - ROBINSON</b> Totals		Invoices	1		<u>\$101.40</u>
Vendor <b>13550 - CABOS CANTINA GRILL INC</b>									
PC18M660969085	SUPPLIES - WAPSI	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		260.00
			Vendor	<b>13550 - CABOS CANTINA GRILL INC</b> Totals		Invoices	1		<u>\$260.00</u>
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M681886895	VEHICLE MAINTENANCE - WLP	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		1,902.17
			Vendor	<b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals		Invoices	1		<u>\$1,902.17</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC18M783265168	FUEL - SCP	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		36.47
PC18M637438157	FUEL - WLP	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		20.39
PC18M644755879	SUPPLIES - GCGC	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		95.84
PC18M669369735	DAY CAMP SUPPLIES - PV	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		11.37
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	4	<u>\$164.07</u>
<b>Vendor 12513 - CHAMPS TROPHY</b>									
PC18M849026558	SUPPLIES - WAPSI	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		2.50
Vendor 12513 - CHAMPS TROPHY Totals							Invoices	1	<u>\$2.50</u>
<b>Vendor 11443 - DOLLAR TREE</b>									
PC18M809123172	DAY CAMP SUPPLIES - PV	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		37.50
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$37.50</u>
<b>Vendor 1521 - FAMILY MUSEUM OF ARTS &amp; SCIENCE</b>									
PC18M842906850	COMMERCIAL SERVICES - PV	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		252.00
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE Totals							Invoices	1	<u>\$252.00</u>
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC18M789557978	SUPPLIES - WLP	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		86.91
PC18M815386906	SUPPLIES - WLP	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		20.34
PC18M823846272	SUPPLIES - WLP	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		76.94
PC18M831664826	SUPPLIES - WLP	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		29.23
PC18M649698175	SUPPLIES - WLP	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		47.96
PC18M676582861	SUPPLIES - WAPSI	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		26.49
Vendor 10056 - FARM & FLEET Totals							Invoices	6	<u>\$287.87</u>
<b>Vendor 16775 - FORE LOVE OF THE GAME LLC</b>									
PC18M776471430	COMMERCIAL SERVICE - GCGC	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		237.50
Vendor 16775 - FORE LOVE OF THE GAME LLC Totals							Invoices	1	<u>\$237.50</u>
<b>Vendor 16773 - GREENSIDE GALLERY</b>									
PC18M783265330	SUPPLIES - ADMIN	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		139.00
PC18M783265332	SUPPLIES - ADMIN	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		1.39
Vendor 16773 - GREENSIDE GALLERY Totals							Invoices	2	<u>\$140.39</u>
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>									
PC18M669369903	SUPPLIES - WLP	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		31.99
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$31.99</u>
<b>Vendor 10061 - HOBBY-LOBBY</b>									
PC18M789557938	DAY CAMP SUPPLIES - PV	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		156.49
PC18M803197056	DAY CAMP SUPPLIES - PV	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		2.00



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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 <b>10061 - HOBBY-LOBBY</b>									
PC18M815386826	DAY CAMP SUPPLIES - PV	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		73.31
PC18M681886843	SUPPLIES - WAPSI	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		6.99
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	4	<u>\$238.79</u>
Vendor <b>15502 - HOMEBASE</b>									
PC18M776471428	SUBSCRIPTION - SCP - ADMIN	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		24.95
PC18M789557926	SUBSCRIPTIONS - WLPB - ADMIN	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		24.95
Vendor <b>15502 - HOMEBASE</b> Totals							Invoices	2	<u>\$49.90</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC18M660969099	SUPPLIES - WAPSI	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		17.72
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$17.72</u>
Vendor <b>2420 - ISAC</b>									
PC18M815386900	ISAC FALL CONFERENCE - KEAN	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		6.58
PC18M815386902	ISAC FALL CONFERENCE - KEAN	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		280.00
PC18M823846214	ISAC FALL CONFERENCE - UNSWORTH	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		6.58
PC18M823846216	ISAC FALL CONFERENCE - UNSWORTH	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		280.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	4	<u>\$573.16</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M783265354	SUPPLIES - WLP	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		341.69
PC18M849026612	SUPPLIES - WLP	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		472.03
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	2	<u>\$813.72</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC18M649698135	FUEL - SCP	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		53.51
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$53.51</u>
Vendor <b>11446 - KWIK STAR</b>									
PC18M681886893	FUEL - WLP	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		68.94
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$68.94</u>
Vendor <b>13973 - LEAVE NO TRACE</b>									
PC18M783265106	MEMBERSHIP - WAPSI	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		78.30
PC18M789557930	DAY CAMP SUPPLIES - PV	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		91.86
Vendor <b>13973 - LEAVE NO TRACE</b> Totals							Invoices	2	<u>\$170.16</u>
Vendor <b>14284 - MEANT TO BE FLOWERS</b>									
PC18M842906848	DAY CAMP SUPPLIES - PV	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		24.00
Vendor <b>14284 - MEANT TO BE FLOWERS</b> Totals							Invoices	1	<u>\$24.00</u>



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Vendor <b>16774 - NATIONAL SYMBOLS CACHE</b>									
PC18M789557934	DAY CAMP SUPPLIES - PV	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		102.00
Vendor <b>16774 - NATIONAL SYMBOLS CACHE</b> Totals							Invoices	1	<u>\$102.00</u>
Vendor <b>11815 - NIABI ZOO</b>									
PC18M831664764	COMMERCIAL SERVICES - PV	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		679.75
Vendor <b>11815 - NIABI ZOO</b> Totals							Invoices	1	<u>\$679.75</u>
Vendor <b>10725 - PETCO</b>									
PC18M836738052	SUPPLIES - WAPSI	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		10.99
Vendor <b>10725 - PETCO</b> Totals							Invoices	1	<u>\$10.99</u>
Vendor <b>10184 - PETSART INC 271</b>									
PC18M836738050	SUPPLIES - WAPSI	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		12.99
Vendor <b>10184 - PETSART INC 271</b> Totals							Invoices	1	<u>\$12.99</u>
Vendor <b>3850 - PUTNAM MUSEUM HISTORY &amp; NATURAL SCIENCE</b>									
PC18M809123170	ADMISSION INTO PUNTAM FOR DAY CAMP -PV	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		229.00
Vendor <b>3850 - PUTNAM MUSEUM HISTORY &amp; NATURAL SCIENCE</b> Totals							Invoices	1	<u>\$229.00</u>
Vendor <b>11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC</b>									
PC18M809123212	SUPPLIES - WLP	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		26.50
Vendor <b>11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC</b> Totals							Invoices	1	<u>\$26.50</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC18M789557936	DAY CAMP SUPPLIES - PV	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		149.33
PC18M842906846	DAY CAMP SUPPLIES - PV	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		73.68
PC18M637438013	DAY CAMP SUPPLIES - PV	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		163.38
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	<u>\$386.39</u>
Vendor <b>15500 - SWAN PRODUCTS LLC</b>									
PC18M803197102	SUPPLIES - WLP	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		177.00
Vendor <b>15500 - SWAN PRODUCTS LLC</b> Totals							Invoices	1	<u>\$177.00</u>
Vendor <b>11950 - THE SAWMILL MUSEUM</b>									
PC18M655339991	COMMERCIAL SERVICES - PV	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		184.00
Vendor <b>11950 - THE SAWMILL MUSEUM</b> Totals							Invoices	1	<u>\$184.00</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC18M669369737.1	SUPPLIES - PV	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		175.57



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC18M669369737.2	SUPPLIES - PV	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		59.58
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	2	<u>\$235.15</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC18M797620808	POSTAGE - SCP	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		31.70
PC18M637438033	POSTAGE - ADMIN	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		9.85
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	2	<u>\$41.55</u>
Vendor <b>10100 - WALMART</b>									
PC18M783265224	DAY CAMP SUPPLIES - PV	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		99.85
PC18M783265228	DAY CAMP SUPPLIES - PV	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		69.73
PC18M783265232	DAY CAMP SUPPLIES - PV	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		4.70
PC18M789557932	DAY CAMP SUPPLIES - PV	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		83.31
PC18M809123174	DAY CAMP SUPPLIES - PV	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		78.39
PC18M831664760	DAY CAMP SUPPLIES - PV	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		98.41
PC18M831664768	DAY CAMP SUPPLIES - PV	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		41.91
PC18M831664772	DAY CAMP SUPPLIES - PV	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		92.08
PC18M836738072	DAY CAMP SUPPLIES - PV	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		74.09
PC18M836738074	DAY CAMP SUPPLIES - PV	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		3.28
PC18M669369729	DAY CAMP SUPPLIES - PV	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		412.67
PC18M669369731	DAY CAMP SUPPLIES - PV	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		22.98
PC18M681886867	DAY CAMP SUPPLIES - PV	Edit		06/22/2024	07/05/2024	06/22/2024	06/22/2024		174.17
PC18M676582859	SUPPLIES - WAPSI	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		29.81
PC18M676582871	DAY CAMP SUPPLIES - PV	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		30.37
Vendor <b>10100 - WALMART</b> Totals							Invoices	15	<u>\$1,315.75</u>
Department <b>18 - Conservation</b> Totals							Invoices	88	<u>\$10,655.37</u>

## 18 Conservation

### Department 20 - Health

#### Vendor 10298 - 4IMPRINT

PC20M9789557986	Order#27362057 ITS Outreach Incentives	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		289.06
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	1	<u>\$289.06</u>

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

PC20M9789557962	Order#113-9578422-5973058 Promotional Items	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		132.96
PC20M9789557964	Order#113-6452737-7529013 Promotional Items	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		131.94



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC20M9789557966	Order#113-2674797-1161844 Supplies and Back Pack	Edit		06/02/2024	07/05/2024	06/02/2024	06/02/2024		91.77
PC20M9803197064	Order#113-0212847-4485875 Thermal Paper	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		146.15
PC20M9803197066	Order#113-4636116-9881868 Folding Chairs	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		84.90
PC20M9809123198	Order#113-0142410-2068235 Child Care Program Books	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		1,377.33
PC20M9815386874	Order#113-3409608-9701801 Thermal Paper	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		146.15
PC20M9815386876	Order#113-4586867-8085067 Binder Clips	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		4.35
PC20M9823846236	Order#113-0795769-9025003 Blue Shop Towels	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		36.00
PC20M9831664796	Order#113-0795769-9025003 Medical Bag and Supplies	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		177.67
PC20M836738044	Order#112-0365570-8970602 Leadership Books	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		39.61
PC20M849026590	Order#113-5331845-2210608 Pencils and Office Chair Mat	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		49.42
PC20M637438151	Order#113-5331845-2210608 Pencils and Office Chair Mat	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		534.36
PC20M644755837	Order#112-3611230-8518604 Team Supplies	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		57.13
PC20M669369835	Order#113-2674797-1161844 Dymo Labels	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		34.68
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	15		<u>\$3,044.42</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC20M9831664776	INV#241492 Hawki and Care for Kids Rack Cards	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		375.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		<u>\$375.00</u>
Vendor <b>15755 - ELEVATE ORAL CARE LLC</b>									
PC20M637438041	Sale#CS168597 Correctional Health Dental Supplies	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		345.00
Vendor <b>15755 - ELEVATE ORAL CARE LLC</b> Totals						Invoices	1		<u>\$345.00</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC20M669369749	Fraud Charge	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		116.48
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals						Invoices	1		<u>\$116.48</u>





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Vendor <b>12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b>										
PC20M9815386896	'24 Annual Membership Renewal	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		300.00	
							Vendor <b>12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b> Totals		Invoices 1	<u>\$300.00</u>
Vendor <b>1994 - HEALTH PROMOTIONS NOW</b>										
PC20M9789557896	INV#725733 Quitline Promotional Items	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		1,765.60	
							Vendor <b>1994 - HEALTH PROMOTIONS NOW</b> Totals		Invoices 1	<u>\$1,765.60</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>										
PC20M9815386866	INV#93852282 Blood Pressure Kit	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		340.76	
							Vendor <b>2025 - HENRY SCHEIN INC</b> Totals		Invoices 1	<u>\$340.76</u>
Vendor <b>10273 - HOLIDAY INN</b>										
PC20M9776471452	Alison Struck Two Night Hotel Stay	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		299.21	
PC20M9809123154	Vianka Herrera Two Night Hotel Stay	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		226.38	
PC20M9809123184	Jodi Jorgensen Two Night Hotel Stay	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		263.32	
							Vendor <b>10273 - HOLIDAY INN</b> Totals		Invoices 3	<u>\$788.91</u>
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b>										
PC20M9776471470	Gift Cards for ITS Outreach	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		375.00	
PC20M842906890	Dental Office Food	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		95.94	
							Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b> Totals		Invoices 2	<u>\$470.94</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC20M655340109	ITS Outreach Hy-Vee Gift Cards	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		30.00	
PC20M669369929	Gas	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		45.73	
PC20M669369935	ITS Outreach Hy-Vee Gift Card	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		10.00	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 3	<u>\$85.73</u>
Vendor <b>12888 - IMPACT7G INC</b>										
PC20M9803197018	INV#34181 Lead Inspector/Risk Assessor Course	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		1,800.00	
							Vendor <b>12888 - IMPACT7G INC</b> Totals		Invoices 1	<u>\$1,800.00</u>
Vendor <b>2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION</b>										
PC20M9809123156	Reference ID#6851 Time of Transfer Certification- Jack Hoskins	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		309.04	



# Purchasing Card Monthly Report

Invoice Due Date Range 07/05/24 - 07/05/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION</b>										
PC20M9809123158	Reference ID#6845 Time of Transfer Certification-Tammy Loussaert	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		309.04	
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION Totals								Invoices	2	<u>\$618.08</u>
<b>Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH</b>										
PC20M644755871	Tracking ID#901569 IPHA 2024 Immunization Summit Registration	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		100.00	
Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH Totals								Invoices	1	<u>\$100.00</u>
<b>Vendor 3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs</b>										
PC20M9776471440	Order#22156659 STI and Immunization Clinic Supplies	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		861.29	
PC20M9776471442	Order#20202676 Correctional Health Supplies	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		120.33	
PC20M836738090	INV#22079750 STI Clinic Supplies	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		34.85	
Vendor 3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs Totals								Invoices	3	<u>\$1,016.47</u>
<b>Vendor 11236 - META - FACEBOOK</b>										
PC20M836738080	HCV Prevention FB Boost	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		200.75	
Vendor 11236 - META - FACEBOOK Totals								Invoices	1	<u>\$200.75</u>
<b>Vendor 10611 - NCCHC</b>										
PC20M669369763	Order#0075411 CCHP Recertification	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		100.00	
Vendor 10611 - NCCHC Totals								Invoices	1	<u>\$100.00</u>
<b>Vendor 10257 - PANERA BREAD #3201</b>										
PC20M660969155	BOH Lunches	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		54.15	
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	1	<u>\$54.15</u>
<b>Vendor 13187 - PATTERSON DENTAL SUPPLY, INC</b>										
PC20M9815386878	Order#0622205943 Nitrile Gloves	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		115.99	
PC20M9815386880	Order#0622205943 Flouride Varnish	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		507.32	
PC20M9815386882	Order#0622205943 Gloves and Shipping	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		11.99	
PC20M9815386884	Order#0622205943 Flouride Varnish Shipping	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		9.61	
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals								Invoices	4	<u>\$644.91</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/05/24 - 07/05/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M649698115	INV#01674836 Monthly Subscription	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		149.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	<u>\$149.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC20M9823846172	Safety Management Food	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		55.44
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$55.44</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC20M9803197028	Transaction #930 Water Sample	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		9.50
PC20M9809123160	Transaction #296 Water Sample	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		9.50
PC20M836738046	Transaction ID#885 Water Sample	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		9.50
PC20M676582847	Transaction ID#987 Water Sample	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		12.15
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	4	<u>\$40.65</u>
Vendor <b>10204 - WALGREENS</b>									
PC20M649698187	ITS Outreach Gift Cards	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		500.00
PC20M649698189	ITS Outreach Gift Cards	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		200.00
Vendor <b>10204 - WALGREENS</b> Totals							Invoices	2	<u>\$700.00</u>
Vendor <b>10100 - WALMART</b>									
PC20M9783265310	INV#4000047396 Walmart Gift Cards	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		375.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$375.00</u>
Department <b>20 - Health</b> Totals							Invoices	53	<u>\$13,776.35</u>

## 20 Health

### Department 21 - HHS

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

PC21M823846232	Order #112-5192589-3825832	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		336.59
PC21M823846234	Order #112-1750452-2049057	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		243.10
PC21M637438085	Order #112-1083260-3536206	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		909.10
PC21M644755911	Order #112-6600993-6065803	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		89.88
PC21M649698159	Order #112-7369690-6501062	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		163.47
PC21M669369821	Order #114-1774622-0776219	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		45.84
PC21M669369825	Order #114-7632237-6351428	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		46.68
PC21M669369829	Order #114-2785878-7945845	Edit		06/22/2024	07/05/2024	06/22/2024	06/22/2024		162.00
PC21M669369803	Order #112-3491538-6446633	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		659.62



# Purchasing Card Monthly Report

Invoice Due Date Range 07/05/24 - 07/05/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC21M669369809	Order #112-6790414-9290658	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		409.73
PC21M669369811	Order #112-6385218-4554608	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		503.80
PC21M669369815	Order #112-3936819-7397834	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		556.68
PC21M669369831	Order #114-8513410-2525843	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		477.73
PC21M669369833	Order #114-4594108-6049051	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		66.35
PC21M676582899	Order #112-7275919-0349033	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		580.30
PC21M676582903	Order #114-4594108-6049051	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		679.83
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	16	\$5,930.70
Vendor <b>11770 - RICOH USA INC</b>									
PC21M815386868	Inv #5069556022	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		110.84
PC21M644755933	Inv #5069649138	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		73.11
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	2	\$183.95
Vendor <b>4655 - THE TONER PLACE - TTP</b>									
PC21M815386872	Inv 40788	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		27.00
Vendor <b>4655 - THE TONER PLACE - TTP</b> Totals							Invoices	1	\$27.00
Vendor <b>4863 - US CELLULAR</b>									
PC21M681886881	Inv 0661066526	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		2,316.48
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	\$2,316.48
Department <b>21 - HHS</b> Totals							Invoices	20	\$8,458.13
<b>21 HHS</b>									
Department <b>22 - YJRC</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC22M803197058	Office Supplies	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		79.98
PC22M676582883	body wash/shampoo	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		262.80
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	\$342.78
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC22M783265292	ATA Refuel	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		20.00
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	\$20.00
Vendor <b>13081 - CONOCO</b>									
PC22M842906862	ATA Refuel	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		12.00
Vendor <b>13081 - CONOCO</b> Totals							Invoices	1	\$12.00
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b>									
PC22M637438021	CPI Booklets	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		867.72
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b> Totals							Invoices	1	\$867.72



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Invoice Due Date Range 07/05/24 - 07/05/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1134 - CITY OF DAVENPORT</b>									
PC22M815386886	Bus Tokens	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		84.00
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$84.00</u>
Vendor <b>1154 - DAVENPORT PARKS &amp; RECREATION DEPT</b>									
PC22M649698177	Kids Passes	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		2,600.00
Vendor <b>1154 - DAVENPORT PARKS &amp; RECREATION DEPT</b> Totals							Invoices	1	<u>\$2,600.00</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>									
PC22M776471418	Spare Keys	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		25.13
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals							Invoices	1	<u>\$25.13</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M649698157	Family Advisory Meeting	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		16.16
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$16.16</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC22M783265242	Background Check	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		15.00
PC22M783265244	Background Check	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		15.00
PC22M783265248	Background Check	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		15.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	3	<u>\$45.00</u>
Vendor <b>10471 - KWIK SHOP</b>									
PC22M655340015	ATA Refuel	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		12.00
Vendor <b>10471 - KWIK SHOP</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>11446 - KWIK STAR</b>									
PC22M783265318	Gas Cards	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		320.00
PC22M849026596	Gas Cards	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		320.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	2	<u>\$640.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC22M797620818	ATA Supplies	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		176.98
PC22M649698153	ATA Supplies	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		60.90
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$237.88</u>
Vendor <b>4483 - STAPLES INC</b>									
PC22M676582877	Office Supplies	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		58.89
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$58.89</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/05/24 - 07/05/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC22M676582879	Package to Central Iowa	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		7.49	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	<u>\$7.49</u>
Vendor <b>10100 - WALMART</b>										
PC22M776471458	Clothing	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		172.30	
PC22M789557944	Clothing	Edit		06/02/2024	07/05/2024	06/02/2024	06/02/2024		269.45	
PC22M803197060	Clothing	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		127.36	
PC22M815386888	Styrofoam	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		55.49	
PC22M823846210	ATA Supplies	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		62.55	
PC22M644755867	Juice, Condiments, Trays, Dishsoap	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		89.62	
PC22M660969163	Cleaning Supplies	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		27.88	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 7	<u>\$804.65</u>
							Department <b>22 - YJRC</b> Totals		Invoices 26	<u>\$5,773.70</u>
<b>22 YJRC</b>										
Department <b>24 - HR</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC24M823846282	Employee Cards	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		37.98	
PC24M823846284	Supplies	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		10.59	
PC24M836738100	Office supplies-HR	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		14.84	
PC24M637438203	Supplies-Pride/office	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		86.38	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 4	<u>\$149.79</u>
Vendor <b>720 - CAFE EXPRESS</b>										
PC24M776471464	SECC DIRECTOR RECRUITMENT LUNCH	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		436.80	
							Vendor <b>720 - CAFE EXPRESS</b> Totals		Invoices 1	<u>\$436.80</u>
Vendor <b>11443 - DOLLAR TREE</b>										
PC24M681886863	PRIDE supplies	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		68.75	
							Vendor <b>11443 - DOLLAR TREE</b> Totals		Invoices 1	<u>\$68.75</u>
Vendor <b>11348 - GET ME REGISTERED</b>										
PC24M803197046	A.A. CONFERENCE	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		512.73	
							Vendor <b>11348 - GET ME REGISTERED</b> Totals		Invoices 1	<u>\$512.73</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/05/24 - 07/05/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2154 - HY-VEE INC</b>									
PC24M823846286	YOS Giftcards	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		800.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$800.00</u>
Vendor <b>10471 - KWIK SHOP</b>									
PC24M776471466	Gas	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		31.91
Vendor <b>10471 - KWIK SHOP</b> Totals							Invoices	1	<u>\$31.91</u>
Vendor <b>14306 - MEDIA PARTNERS</b>									
PC24M649698119	EMPLOYEE SEXUAL HARASSMENT/WORKPLACE VIOLENCE PREVENTION	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		16,539.00
Vendor <b>14306 - MEDIA PARTNERS</b> Totals							Invoices	1	<u>\$16,539.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC24M669369925	PRIDE Candy	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		771.74
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$771.74</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC24M823846288	Retirement Gifts	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		28.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals							Invoices	1	<u>\$28.00</u>
Department <b>24 - HR</b> Totals							Invoices	12	<u>\$19,338.72</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC25M809123186	METER TAGS	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		56.36
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	1	<u>\$56.36</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC25M789557954	QC TIMES SUBSCRIPTION	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		14.99
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$14.99</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	2	<u>\$71.35</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC26M809123162	Supplies - General	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		23.97
PC26M637437955	Supplies - General	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		28.90
PC26M655339975	credit card tape	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		38.28



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC26M669369705	Supplies - General	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		43.82
PC26M681886859	Supplies	Edit		06/26/2024	07/05/2024	06/26/2024	06/26/2024		14.45
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	5	<u>\$149.42</u>
Vendor <b>610 - BP</b>									
PC26M849026578	Travel	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		48.00
Vendor <b>610 - BP</b> Totals							Invoices	1	<u>\$48.00</u>
Vendor <b>12979 - BRIDGES BAY RESORT</b>									
PC26M836738060	Travel	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		488.32
PC26M836738070	Travel	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		488.32
Vendor <b>12979 - BRIDGES BAY RESORT</b> Totals							Invoices	2	<u>\$976.64</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC26M842906844	Travel	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		49.50
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$49.50</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M776471416	Postage for passports	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		19.70
PC26M789557970	Postage for passports	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		19.70
PC26M797620806	Postage for passports	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		19.70
PC26M803197054	Postage for passports	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		19.70
PC26M815386824	Postage for passports	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		9.85
PC26M823846206	Postage for passports	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		19.70
PC26M836738092	Postage for passports	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		29.55
PC26M849026594	Postage for passports	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		19.70
PC26M637438009	Postage for passports	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		19.70
PC26M649698137	Postage for passports	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		19.70
PC26M660969145	Postage for passports	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		19.70
PC26M669369723	Postage for passports	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		9.85
PC26M681886865	Postage for Passports	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		19.70
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	13	<u>\$246.25</u>
Department <b>26 - Recorder</b> Totals							Invoices	22	<u>\$1,469.81</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC27M797620842	OFFICE SUPPLIES	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		28.78
PC27M815386916	PARTS	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		179.44
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	<u>\$208.22</u>





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Vendor <b>517 - BILL'S RADIATOR AND AUTOMOTIVE SERVICE</b>										
PC27M797620832	PARTS	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		96.57	
							Vendor <b>517 - BILL'S RADIATOR AND AUTOMOTIVE SERVICE</b> Totals		Invoices 1	<u>\$96.57</u>
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC27M815386898	PARTS	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		70.90	
							Vendor <b>10056 - FARM &amp; FLEET</b> Totals		Invoices 1	<u>\$70.90</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
PC27M831664742	SAFETY	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		69.84	
PC27M831664748	ENGINEERING SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		60.60	
PC27M836738058	SUNDRY	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		18.92	
PC27M649698185.1	SAFETY	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		59.68	
PC27M649698185.2	SUNDRY	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		19.04	
							Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals		Invoices 5	<u>\$228.08</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b>										
PC27M849026576	PERMIT	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		180.91	
							Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b> Totals		Invoices 1	<u>\$180.91</u>
Vendor <b>3057 - MENARDS</b>										
PC27M823846186	CONCRETE SUPPLIES	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		131.34	
PC27M823846188	CONCRETE SUPPLIES	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		(65.67)	
PC27M836738056	CONCRETE SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		630.74	
PC27M836738076	PARTS	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		56.95	
PC27M842906822	CONCRETE SUPPLIES	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		271.86	
PC27M849026560	CONCRETE SUPPLIES	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		80.84	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 6	<u>\$1,106.06</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>										
PC27M809123216	FILTERS	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		4.44	
PC27M831664838.1	PARTS	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		51.10	
PC27M831664838.2	FILTERS	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		86.60	
							Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals		Invoices 3	<u>\$142.14</u>
Vendor <b>12731 - PHILLIPS 66</b>										
PC27M783265350	FUEL	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		40.96	
							Vendor <b>12731 - PHILLIPS 66</b> Totals		Invoices 1	<u>\$40.96</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
PC27M849026574	PUBLICATION	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		17.87	
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices 1	<u>\$17.87</u>



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<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M842906882	WASTE PICKUP	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		65.00
PC27M676582917	WASTE PICKUP	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	2	<u>\$130.00</u>
<b>Vendor 4398 - SNAP-ON INDUSTRIAL</b>									
PC27M649698173	HAND TOOLS	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		164.50
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$164.50</u>
<b>Vendor 4872 - US POSTAL SERVICE</b>									
PC27M842906824	OFFICE SUPPLIES	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		68.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$68.00</u>
Department 27 - Secondary Roads Totals							Invoices	25	<u>\$2,454.21</u>
<b>27 Secondary Roads</b>									
<b>Department 28 - Sheriff</b>									
<b>Vendor 11190 - 5.11 TACTICAL</b>									
PC28M637437951	REFUND FOR RETURNED UNIFORM	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		(203.30)
Vendor 11190 - 5.11 TACTICAL Totals							Invoices	1	<u>(\$203.30)</u>
<b>Vendor 16845 - ALLSUPS</b>									
PC28M803197092	FUEL	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		53.03
Vendor 16845 - ALLSUPS Totals							Invoices	1	<u>\$53.03</u>
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M776471422	DVD - R DISKS FOR JAIL	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		110.91
PC28M789557908	WINDOW TINT METER	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		239.00
PC28M789557922	INAMTE PROGRAMS SPANISH BIBLE	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		54.90
PC28M803197040	CUT RESISTANT GLOVES	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		28.47
PC28M803197044	FOOD STORAGE CONTAINER	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		73.38
PC28M809123182	OFFICE SUPPLIES	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		25.64
PC28M815386830	BABY WIPES FOR JAIL	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		86.40
PC28M815386858	OFFICE SUPPLIES AND BARCODE SCANNER	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		242.72
PC28M823846180	DRONE BATTERIES	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		246.98
PC28M831664780	EXTRA CHAIRS TO REPLACE BROKEN	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		284.40
PC28M831664784	EXTRA CHAIRS TO REPLACE BROKEN	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		399.98
PC28M836738082	EXTRA CHAIRS TO REPLACE BROKEN	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		829.17



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M842906832	OFFICE SUPPLIES	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		50.86
PC28M849026562	Y VALVE HOSE SPLITTER JAIL	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		20.62
PC28M849026564	INMATE PROGRAMS	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		89.99
PC28M849026572	BOLT CUTTERS	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		40.27
PC28M637437963	INMATE PROGRAMS	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		35.46
PC28M637437967	DOCKING STATION	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		99.94
PC28M655340067	INMATE PROGRAMS	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		65.91
PC28M660969113	TLR WEAPON LIGHTS	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		465.96
PC28M660969123	HANDCUFF SETS	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		76.73
PC28M660969177	INMATE PROGRAMS	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		13.96
PC28M669369689	UNIFORM BELTS AND EQUIPMENT	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		498.22
PC28M669369711	16gb flash drives	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		238.71
PC28M669369701	INMATE BIKE PROGRAM STOCK	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		35.92
PC28M676582913	INMATE PROGRAMS	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		23.23
PC28M681886899	AIR FRESHENORS FOR K9 CAR	Edit		06/26/2024	07/05/2024	06/26/2024	06/26/2024		30.06
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	27	\$4,407.79
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M842906860	PATROLE DRUG TESTS	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		264.68
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals							Invoices	1	\$264.68
Vendor <b>14458 - AVID HOTELS</b>									
PC28M809123208	EXTRADITION HOTEL MARTINEZ	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		163.78
PC28M809123210	EXTRADITION HOLTEL HUTCHESON	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		163.78
Vendor <b>14458 - AVID HOTELS</b> Totals							Invoices	2	\$327.56
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b>									
PC28M776471364	SCANNER BATTERIES	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		68.02
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b> Totals							Invoices	1	\$68.02
Vendor <b>610 - BP</b>									
PC28M803197100	FUEL	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		52.00
PC28M655340089	WASHER FLUID	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		6.41
Vendor <b>610 - BP</b> Totals							Invoices	2	\$58.41
Vendor <b>16844 - BUC-EES</b>									
PC28M783265200	INMATE DRINK	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		2.36
Vendor <b>16844 - BUC-EES</b> Totals							Invoices	1	\$2.36



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Vendor <b>11911 - CALIBRE PRESS</b>									
PC28M797620844	TACTICAL LEASERSHIP AHRENS	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		204.97
Vendor <b>11911 - CALIBRE PRESS</b> Totals							Invoices	1	<u>\$204.97</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M783265202	FUEL	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		61.00
PC28M783265302	FUEL	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		82.26
PC28M789557910	FUEL	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		62.17
PC28M815386828	FUEL	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		80.13
PC28M842906852	FUEL	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		66.73
PC28M637437937	FUEL	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		67.82
PC28M637437991	FUEL	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		65.00
PC28M649698141	FUEL	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		57.03
PC28M681886869	FUEL	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		74.16
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	9	<u>\$616.30</u>
Vendor <b>10380 - CHICK FIL A</b>									
PC28M809123168	INMATE MEAL	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		10.64
Vendor <b>10380 - CHICK FIL A</b> Totals							Invoices	1	<u>\$10.64</u>
Vendor <b>15505 - CONE INSTRUMENTS</b>									
PC28M815386860	SONY PAPER FOR INMATE ID	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		4,251.49
Vendor <b>15505 - CONE INSTRUMENTS</b> Totals							Invoices	1	<u>\$4,251.49</u>
Vendor <b>11627 - DISCOUNT MUGS</b>									
PC28M789557946	PROGRAMS BANQUET ITEMS	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		2,961.80
Vendor <b>11627 - DISCOUNT MUGS</b> Totals							Invoices	1	<u>\$2,961.80</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC28M803197034	COMMANED STRIPS	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		4.95
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	<u>\$4.95</u>
Vendor <b>13399 - EDEN K9 CONSULTING</b>									
PC28M815386908	K9 TRACKING FOR 2	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		348.00
PC28M815386910	EDEN K9 SUB CANADA	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		3.48
Vendor <b>13399 - EDEN K9 CONSULTING</b> Totals							Invoices	2	<u>\$351.48</u>
Vendor <b>10912 - FBI LEEDA INC</b>									
PC28M823846176	EXECUTIVE LEADERSHIP LEONARD	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		795.00
Vendor <b>10912 - FBI LEEDA INC</b> Totals							Invoices	1	<u>\$795.00</u>



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Vendor <b>1539 - FEDEX</b>										
PC28M809123180	PACKAGE MAIL	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		11.67	
						Vendor <b>1539 - FEDEX</b> Totals		Invoices	1	<u>\$11.67</u>
Vendor <b>16843 - FORENSIC PIECES INC</b>										
PC28M797620800	BLOODSTAIN PATTERN GRIES	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		675.00	
						Vendor <b>16843 - FORENSIC PIECES INC</b> Totals		Invoices	1	<u>\$675.00</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
PC28M789557948	SEALANT FOR JAIL	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		32.62	
PC28M815386832	SEALANT FOR JAIL	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		195.72	
						Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals		Invoices	2	<u>\$228.34</u>
Vendor <b>10273 - HOLIDAY INN</b>										
PC28M783265208	EXTRADITION HOTEL CASON	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		145.00	
PC28M783265212	EXTRADITION HOTEL MARTINEZ	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		145.00	
						Vendor <b>10273 - HOLIDAY INN</b> Totals		Invoices	2	<u>\$290.00</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC28M776471432	Kitchen Supplies - Groceries	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		(107.00)	
PC28M783265382	DARE DRINKS	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		45.75	
PC28M831664786	CO SWEARIN DONUTS	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		66.97	
PC28M669369895	FUNERAL FLOWERS HUFF	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		137.00	
						Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices	4	<u>\$142.72</u>
Vendor <b>10162 - HYATT PLACE DSM</b>										
PC28M823846212	HOTEL MILLER	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		835.62	
						Vendor <b>10162 - HYATT PLACE DSM</b> Totals		Invoices	1	<u>\$835.62</u>
Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b>										
PC28M644755849	LODGING HALL CAMP DODGE	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		201.00	
						Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b> Totals		Invoices	1	<u>\$201.00</u>
Vendor <b>11446 - KWIK STAR</b>										
PC28M823846178	FUEL	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		65.22	
PC28M836738054	FUEL	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		53.67	
						Vendor <b>11446 - KWIK STAR</b> Totals		Invoices	2	<u>\$118.89</u>
Vendor <b>16758 - LIBERTY TRAVEL STOP</b>										
PC28M660969133	FUEL	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		55.08	
						Vendor <b>16758 - LIBERTY TRAVEL STOP</b> Totals		Invoices	1	<u>\$55.08</u>



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<b>Vendor 10070 - LOVES TRAVEL</b>									
PC28M797620836	FUEL	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		54.82
PC28M803197096	FUEL	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		55.68
PC28M649698139	FUEL	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		57.03
Vendor 10070 - LOVES TRAVEL Totals							Invoices	3	\$167.53
<b>Vendor 3003 - MCDONALDS</b>									
PC28M776471414	INMATE MEAL	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		12.30
PC28M803197050	INMATE MEAL	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		13.68
Vendor 3003 - MCDONALDS Totals							Invoices	2	\$25.98
<b>Vendor 3044 - MEDIACOM</b>									
PC28M815386854	PV CONNECTION	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		89.95
PC28M815386856	INMATE CABLE	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		1,117.47
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$1,207.42
<b>Vendor 3057 - MENARDS</b>									
PC28M649698123	SWIFFER SWEEPER SUPPLIES	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		84.19
PC28M649698131	CONSTRUCTION ADHEISIVE JAIL	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		10.08
PC28M655339963	UTILITY LOCKS JAIL	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		11.38
Vendor 3057 - MENARDS Totals							Invoices	3	\$105.65
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
PC28M803197026	NEW FLAG	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		32.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	\$32.99
<b>Vendor 14961 - MESKWAKI TRAVEL PLAZA</b>									
PC28M660969105	FUEL	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		66.75
Vendor 14961 - MESKWAKI TRAVEL PLAZA Totals							Invoices	1	\$66.75
<b>Vendor 14337 - MESSENGER MOTORWORKS</b>									
PC28M655339949	REMOVAL OF TINT ON PATROL CAR	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		66.95
Vendor 14337 - MESSENGER MOTORWORKS Totals							Invoices	1	\$66.95
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M776471426	INMATE PROGRAMS	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		257.23
PC28M681886871	INMATE PROGRAMS	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		280.19
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	2	\$537.42
<b>Vendor 10259 - PARKING RAMP</b>									
PC28M797620838	PARKING	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		10.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	\$10.00



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Vendor <b>11125 - PCARD TOLLWAY</b>									
PC28M803197098	TOLL	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		17.00
PC28M815386820	TOLL INMATE TRANSPORT	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		23.00
Vendor <b>11125 - PCARD TOLLWAY</b> Totals							Invoices	2	<u>\$40.00</u>
Vendor <b>16847 - PET SUPPLIES PLUS</b>									
PC28M831664830	K9 SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		63.08
Vendor <b>16847 - PET SUPPLIES PLUS</b> Totals							Invoices	1	<u>\$63.08</u>
Vendor <b>10184 - PETSMA RT INC 271</b>									
PC28M681886897	K9 SUPPLIES	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		147.40
Vendor <b>10184 - PETSMA RT INC 271</b> Totals							Invoices	1	<u>\$147.40</u>
Vendor <b>12731 - PHILLIPS 66</b>									
PC28M803197094	FUEL	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		62.01
PC28M681886873	FUEL	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		49.56
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	2	<u>\$111.57</u>
Vendor <b>10271 - PILOT</b>									
PC28M783265352	FUEL	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		59.02
Vendor <b>10271 - PILOT</b> Totals							Invoices	1	<u>\$59.02</u>
Vendor <b>14327 - RACETRAC</b>									
PC28M776471406	FUEL	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		74.43
Vendor <b>14327 - RACETRAC</b> Totals							Invoices	1	<u>\$74.43</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M669369757	OFFICE SUPPLIES, TISSUES AND PLATES	Edit		06/22/2024	07/05/2024	06/22/2024	06/22/2024		41.96
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$41.96</u>
Vendor <b>10403 - SENSTAR INC</b>									
PC28M649698125	PERSONAL ALARM TRANSMITTER	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		1,338.75
Vendor <b>10403 - SENSTAR INC</b> Totals							Invoices	1	<u>\$1,338.75</u>
Vendor <b>10192 - SHELL OIL</b>									
PC28M783265206	FUEL	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		52.00
PC28M789557976	WASHER FLUID TRANSFPOR T VAN	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		5.98
Vendor <b>10192 - SHELL OIL</b> Totals							Invoices	2	<u>\$57.98</u>
Vendor <b>10484 - TOBACCO OUTLET</b>									
PC28M669369885	FUEL	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		43.30
Vendor <b>10484 - TOBACCO OUTLET</b> Totals							Invoices	1	<u>\$43.30</u>



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Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b>										
PC28M669369909	PATROL K9 CAR CLEANING	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		225.00	
							Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b> Totals	Invoices	1	<u>\$225.00</u>
Vendor <b>16846 - TREX MART</b>										
PC28M797620840	FUEL	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		64.01	
							Vendor <b>16846 - TREX MART</b> Totals	Invoices	1	<u>\$64.01</u>
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>										
PC28M803197042	KITCHEN SUPPLIES	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		84.33	
							Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals	Invoices	1	<u>\$84.33</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M789557942	CERTIFIED MAIL	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		56.46	
PC28M823846196	CERTIFIED MAIL	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		28.71	
PC28M637437941	CERTIFIED MAIL	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		113.60	
PC28M644755845	USPS CERTIFIED MAIL	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		47.05	
PC28M669369743	CERTIFIED MAIL	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		18.82	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals	Invoices	5	<u>\$264.64</u>
Vendor <b>14058 - USIQ INC</b>										
PC28M676582933	SPITFIRE HD GENN 2 SCOPE	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		357.92	
							Vendor <b>14058 - USIQ INC</b> Totals	Invoices	1	<u>\$357.92</u>
Vendor <b>10100 - WALMART</b>										
PC28M783265152	INMATE PROGRAMS	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		135.84	
PC28M789557918	INMATE PROGRAMS	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		62.40	
PC28M789557920	INMATE PROGRAMS	Edit		06/01/2024	07/05/2024	06/01/2024	06/01/2024		42.36	
PC28M831664734	INMATE PROGRAMS	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		23.98	
PC28M831664738	INMATE PROGRAMS	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		28.34	
PC28M836738062	INMATE PROGRAMS	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		76.88	
PC28M649698127	INMATE PROGRAMS	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		65.40	
PC28M649698129	INMATE PROGRAMS	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		79.42	
PC28M681886861	INMATE PROGRAMS	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		238.88	
							Vendor <b>10100 - WALMART</b> Totals	Invoices	9	<u>\$753.50</u>
Vendor <b>11573 - WENDY'S</b>										
PC28M776471412	INMATE MEAL	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		10.36	
							Vendor <b>11573 - WENDY'S</b> Totals	Invoices	1	<u>\$10.36</u>
							Department <b>28 - Sheriff</b> Totals	Invoices	116	<u>\$22,691.44</u>





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<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M789557958	SUPPLIES	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		28.08
PC30M789557960	SUPPLIES	Edit		06/02/2024	07/05/2024	06/02/2024	06/02/2024		29.62
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	\$57.70
Vendor <b>10049 - DELTA AIR LINES</b>									
PC30M823846290	TRAVEL	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		35.00
PC30M842906902	TRAVEL	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		35.00
Vendor <b>10049 - DELTA AIR LINES</b> Totals							Invoices	2	\$70.00
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC30M842906904	Travel	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		1,084.52
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	\$1,084.52
Vendor <b>10412 - UNITED AIRLINES</b>									
PC30M831664816	TRAVEL	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		(35.00)
PC30M831664822	TRAVEL	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		(35.00)
PC30M836738098	TRAVEL	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		(587.30)
Vendor <b>10412 - UNITED AIRLINES</b> Totals							Invoices	3	(\$657.30)
Department <b>30 - Treasurer</b> Totals							Invoices	8	\$554.92
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b>									
PC47M681886887	Subscription	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		21.00
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b> Totals							Invoices	1	\$21.00
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC47M797620830	Other Expense	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		60.73
PC47M823846238	MEDICAL SUPPLIES	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		613.44
PC47M823846240	MEDICAL SUPPLIES	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		109.90
PC47M823846242	MEDICAL SUPPLIES	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		266.00
PC47M823846246	MEDICAL SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		51.88
PC47M831664802	MEDICAL SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		156.00
PC47M831664806	MEDICAL SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		114.95
PC47M831664808	MEDICAL SUPPLIES	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		837.93
PC47M836738094	MEDICAL SUPPLIES	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		190.41
PC47M842906876	MEDICAL SUPPLIES	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		373.94
PC47M637438163	Supplies - Clothing	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		49.49



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC47M644755939	Other Expense	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		233.50
PC47M644755945	MEDICAL SUPPLIES	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		900.78
PC47M655340061	MEDICAL SUPPLIES	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		748.49
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	14	<u>\$4,707.44</u>
Vendor <b>732 - CAMERA CORNER</b>									
PC47M655340057	Other Expense	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		7.02
Vendor <b>732 - CAMERA CORNER</b> Totals							Invoices	1	<u>\$7.02</u>
Vendor <b>10052 - DIRECTV</b>									
PC47M681886883	June Bill	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		176.99
Vendor <b>10052 - DIRECTV</b> Totals							Invoices	1	<u>\$176.99</u>
Vendor <b>1908 - EMPOWERING ABILITIES</b>									
PC47M815386890	Supplies - Clothing	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		2,520.55
PC47M669369855	Supplies - Clothing	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		98.88
Vendor <b>1908 - EMPOWERING ABILITIES</b> Totals							Invoices	2	<u>\$2,619.43</u>
Vendor <b>16848 - FISHER &amp; PAYKEL HEALTHCARE</b>									
PC47M660969167	Medical Equipment	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		5,394.24
Vendor <b>16848 - FISHER &amp; PAYKEL HEALTHCARE</b> Totals							Invoices	1	<u>\$5,394.24</u>
Vendor <b>16849 - JERRY AND SPARKYS</b>									
PC47M660969175	Maintenance - Equipment	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		434.99
Vendor <b>16849 - JERRY AND SPARKYS</b> Totals							Invoices	1	<u>\$434.99</u>
Vendor <b>16230 - LUXSCI</b>									
PC47M669369861	Memberships	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		110.69
Vendor <b>16230 - LUXSCI</b> Totals							Invoices	1	<u>\$110.69</u>
Vendor <b>16850 - MAX AIR SYSTEMS</b>									
PC47M815386892	MEDICAL SUPPLIES	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		16,320.65
Vendor <b>16850 - MAX AIR SYSTEMS</b> Totals							Invoices	1	<u>\$16,320.65</u>
Vendor <b>16851 - NATIONAL ASSOCIATION OF EMS</b>									
PC47M836738096	Training & Professional Servic	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		420.00
Vendor <b>16851 - NATIONAL ASSOCIATION OF EMS</b> Totals							Invoices	1	<u>\$420.00</u>
Vendor <b>3474 - NOTT COMPANY</b>									
PC47M823846244	MEDICAL SUPPLIES	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		841.74
Vendor <b>3474 - NOTT COMPANY</b> Totals							Invoices	1	<u>\$841.74</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16852 - PINNACLE EMS</b>									
PC47M660969171	Travel	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		1,515.00
Vendor <b>16852 - PINNACLE EMS</b> Totals							Invoices	1	<u>\$1,515.00</u>
Vendor <b>3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS</b>									
PC47M681886885	MEDCOM CALLER IN CRISIS	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		99.00
Vendor <b>3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS</b> Totals							Invoices	1	<u>\$99.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC47M789557972	Other Expense	Edit		05/30/2024	07/05/2024	05/30/2024	05/30/2024		178.88
PC47M655340049	Other Expense	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		178.88
PC47M660969173	Other Expense	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		94.36
PC47M669369865	Other Expense	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		64.72
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	4	<u>\$516.84</u>
Vendor <b>12462 - VILLAGE CORNER DELI</b>									
PC47M676582909	Other Expense	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		46.76
Vendor <b>12462 - VILLAGE CORNER DELI</b> Totals							Invoices	1	<u>\$46.76</u>
Vendor <b>10100 - WALMART</b>									
PC47M649698171	Maintenance - Vehicles	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		223.77
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$223.77</u>
Vendor <b>16351 - WEBSPEC</b>									
PC47M849026598	Memberships	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		120.00
Vendor <b>16351 - WEBSPEC</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>5184 - WORLDPOINT ECC INC</b>									
PC47M815386894	Training & Professional Servic	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		4,254.27
Vendor <b>5184 - WORLDPOINT ECC INC</b> Totals							Invoices	1	<u>\$4,254.27</u>
Department <b>47 - Medic EMS</b> Totals							Invoices	35	<u>\$37,829.83</u>
<b>47 Medic EMS</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M649698183	Utilities - Electric	Edit		06/18/2024	07/05/2024	06/18/2024	06/18/2024		256.79
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$256.79</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M789557956	Library Programming	Edit		06/02/2024	07/05/2024	06/02/2024	06/02/2024		6.17
PC67M797620824	Audio/Visual Materials	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		26.18



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M797620826	Library Books - Adult	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		16.69
PC67M797620828	Library Programming	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		153.37
PC67M809123190	Supplies - General	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		4.99
PC67M809123192	Library Books - Adult	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		147.60
PC67M809123194	Audio/Visual Materials	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		13.98
PC67M815386864	Library Programming	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		4.99
PC67M823846228	Library Books - Juvenile	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		51.17
PC67M823846230	Audio/Visual Materials	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		24.71
PC67M831664790	Library Books - Adult	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		17.47
PC67M831664792	Audio/Visual Materials	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		44.92
PC67M836738086	Audio/Visual Materials	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		19.99
PC67M836738088	Supplies - General	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		25.98
PC67M842906866	Library Books - Adult	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		20.79
PC67M849026582	Supplies - General	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		58.00
PC67M637438069	Audio/Visual Materials	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		89.62
PC67M637438071	Library Books - Adult	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		77.55
PC67M637438075	Library Books - Juvenile	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		29.37
PC67M637438077	Audio/Visual Materials	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		17.98
PC67M644755887	Library Books - Juvenile	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		26.98
PC67M644755893	Audio/Visual Materials	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		25.79
PC67M644755897	Audio/Visual Materials	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		25.79
PC67M655340027	Library Books - Adult	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		68.69
PC67M669369773	Library Books - Juvenile	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		17.98
PC67M669369777	Audio/Visual Materials	Edit		06/22/2024	07/05/2024	06/22/2024	06/22/2024		22.27
PC67M669369781	Library Books - Juvenile	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		3.46
PC67M669369785	Library Books - Juvenile	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		69.38
PC67M669369789	Audio/Visual Materials	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		11.08
PC67M669369791	Library Books - Adult	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		70.57
PC67M669369795	Library Books - Adult	Edit		06/23/2024	07/05/2024	06/23/2024	06/23/2024		43.47
PC67M681886879	AUDIO VISUAL	Edit		06/26/2024	07/05/2024	06/26/2024	06/26/2024		34.92
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	32		\$1,271.90
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M823846218	Library Books - Adult	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		2,048.21
PC67M823846220	Library Books - Adult	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		1,149.55
PC67M823846222	Audio/Visual Materials	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		184.72
PC67M823846224	Library Books - Juvenile	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		1,202.50
PC67M823846226	Library Books - Adult	Edit		06/08/2024	07/05/2024	06/08/2024	06/08/2024		83.29
PC67M655340033	Library Books - Adult	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		807.76



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>										
PC67M655340035	Library Books - Juvenile	Edit		06/19/2024	07/05/2024	06/19/2024	06/19/2024		308.51	
							Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals		Invoices 7	<u>\$5,784.54</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
PC67M681886901	TELEPHONE OTHER	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		146.20	
							Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices 1	<u>\$146.20</u>
Vendor <b>16501 - CREATIVE OUTDOORS LLC</b>										
PC67M797620846	Maintenance - Buildings	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		3,030.00	
							Vendor <b>16501 - CREATIVE OUTDOORS LLC</b> Totals		Invoices 1	<u>\$3,030.00</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>										
PC67M789557984	Maintenance - Buildings	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		350.00	
PC67M676582929	Maintenance - Buildings	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		280.00	
							Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals		Invoices 2	<u>\$630.00</u>
Vendor <b>15049 - KUNES OF DAVENPORT INC</b>										
PC67M823846278	Maintenance - Vehicles	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		690.88	
							Vendor <b>15049 - KUNES OF DAVENPORT INC</b> Totals		Invoices 1	<u>\$690.88</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>										
PC67M842906888	Maintenance - Buildings	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		400.13	
PC67M669369921	Maintenance - Buildings	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		143.50	
							Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals		Invoices 2	<u>\$543.63</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
PC67M669369917	Library Programming	Edit		06/21/2024	07/05/2024	06/21/2024	06/21/2024		8.99	
							Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals		Invoices 1	<u>\$8.99</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC67M831664834	Maintenance - Buildings	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		70.00	
PC67M681886903	MAINTENANCE - BUILDINGS	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		70.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 2	<u>\$140.00</u>
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b>										
PC67M809123188	Audio/Visual Materials	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		48.74	
PC67M815386862	Audio/Visual Materials	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		1,114.05	
							Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b> Totals		Invoices 2	<u>\$1,162.79</u>



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Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
PC67M849026614	Maintenance - Buildings	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		45.00	
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		Invoices 1	\$45.00
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b>										
PC67M637438199	Postage & Shipping	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		185.00	
							Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b> Totals		Invoices 1	\$185.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC67M823846280	Maintenance - Buildings	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		166.64	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	\$166.64
Vendor <b>11083 - VONAGE</b>										
PC67M676582927	MAINTENANCE - SOFTWARE	Edit		06/24/2024	07/05/2024	06/24/2024	06/24/2024		243.22	
							Vendor <b>11083 - VONAGE</b> Totals		Invoices 1	\$243.22
							Department <b>67 - County Library</b> Totals		Invoices 56	\$14,305.58
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC68M803197048	BRQC SUPPLIES AND EMERGENCY KITS	Edit		06/04/2024	07/05/2024	06/04/2024	06/04/2024		38.58	
PC68M815386812	SUPPLIES- DRY ERASE MARKERS	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		26.72	
PC68M815386814	PORTABLE MONITOR	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		1,116.00	
PC68M815386816	SUPPLIES-PENS	Edit		06/06/2024	07/05/2024	06/06/2024	06/06/2024		87.30	
PC68M815386818	EMA OFFICE SUPPLIES- BOARD ERASER	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		37.20	
PC68M823846190	DESK CLAMP POWERSTRIPS	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		211.50	
PC68M823846192	EMA OFFICE SUPPLIES, PENS, DRY ERASE MARKERS, & MAGNETS.	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		339.50	
PC68M823846194	OFFICE SUPPLIES	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		174.30	
PC68M831664752	BRQC SUPPLIES/EMERGENCY KITS	Edit		06/10/2024	07/05/2024	06/10/2024	06/10/2024		921.66	
PC68M637437977	TRAINING VEST	Edit		06/15/2024	07/05/2024	06/15/2024	06/15/2024		296.95	
PC68M637437959	USB CABLE FOR COMPUTER MONITORS	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		55.96	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 11	\$3,305.67



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Vendor <b>16827 - CUSTOM LANYARD</b>									
PC68M809123164	EMA LANYARDS	Edit		06/05/2024	07/05/2024	06/05/2024	06/05/2024		111.10
Vendor <b>16827 - CUSTOM LANYARD</b> Totals							Invoices	1	<u>\$111.10</u>
Vendor <b>10049 - DELTA AIR LINES</b>									
PC68M637437983	JIM TRAVEL EMI MARYLAND	Edit		06/16/2024	07/05/2024	06/16/2024	06/16/2024		777.95
Vendor <b>10049 - DELTA AIR LINES</b> Totals							Invoices	1	<u>\$777.95</u>
Vendor <b>10251 - DONUTS &amp; MORE</b>									
PC68M789557924	DONUTS FOR QCEPC MEETING.	Edit		05/31/2024	07/05/2024	05/31/2024	05/31/2024		37.08
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals							Invoices	1	<u>\$37.08</u>
Vendor <b>16826 - EMPIRE DESIGN AND INSIGNIA LLC</b>									
PC68M809123166	CHALLENGE COINS	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		1,950.00
Vendor <b>16826 - EMPIRE DESIGN AND INSIGNIA LLC</b> Totals							Invoices	1	<u>\$1,950.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC68M797620798	EOC SUPPLIES	Edit		06/03/2024	07/05/2024	06/03/2024	06/03/2024		83.14
PC68M660969135	WATER FOR TRAINING/EXERCISES	Edit		06/20/2024	07/05/2024	06/20/2024	06/20/2024		82.38
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$165.52</u>
Vendor <b>3057 - MENARDS</b>									
PC68M849026570	SAFTEY VEST/GLASSES	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		26.57
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$26.57</u>
Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b>									
PC68M842906826	SURVEY MONKEY SUBSCRIPTION RENEWAL- TAX REFUND	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		468.00
PC68M842906828	SURVEY MONKEY SUBSCRIPTION RENEWAL-CREDIT	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		(500.76)
Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b> Totals							Invoices	2	<u>(\$32.76)</u>
Vendor <b>3514 - OLIVE GARDEN</b>									
PC68M842906834	FOOD FOR CONSTELLATION MEETING.	Edit		06/11/2024	07/05/2024	06/11/2024	06/11/2024		347.00
Vendor <b>3514 - OLIVE GARDEN</b> Totals							Invoices	1	<u>\$347.00</u>
Vendor <b>14460 - PROPPER</b>									
PC68M644755861	EMA JACKETS	Edit		06/17/2024	07/05/2024	06/17/2024	06/17/2024		539.85
Vendor <b>14460 - PROPPER</b> Totals							Invoices	1	<u>\$539.85</u>



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Vendor <b>14259 - RMS SOFTWARE INC - APPARMOR</b>									
PC68M776471402	ANNUAL LICENSE FEE- SCOTT COUNTY SAFETY APP	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		3,600.00
PC68M776471404	ANNUAL LICENSE FEE- SCOTT COUNTY SAFETY APP PROCESSING FEE	Edit		05/29/2024	07/05/2024	05/29/2024	05/29/2024		36.00
Vendor <b>14259 - RMS SOFTWARE INC - APPARMOR</b> Totals							Invoices	2	<u>\$3,636.00</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>									
PC68M776471378	HOTEL REIMBURSEMENT- GREENFIELD, IA	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		(414.29)
PC68M776471382	HOTEL REIMBURSEMENT- GREENFIELD, IA	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		(414.29)
Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals							Invoices	2	<u>(\$828.58)</u>
Department <b>6801 - EMA</b> Totals							Invoices	26	<u>\$10,035.40</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>16838 - AIRBNB</b>									
PC68M849026592	Lodging for ESRI Conference BP	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		2,219.46
Vendor <b>16838 - AIRBNB</b> Totals							Invoices	1	<u>\$2,219.46</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M823846174	4 Dual HDMI Adapters/Extender Cables	Edit		06/09/2024	07/05/2024	06/09/2024	06/09/2024		199.47
PC68M842906870	Refund - Wrong Item Sent	Edit		06/12/2024	07/05/2024	06/12/2024	06/12/2024		(16.95)
PC68M849026566	4 Dispatch Desk/Task Lamps	Edit		06/14/2024	07/05/2024	06/14/2024	06/14/2024		146.98
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>\$329.50</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
PC68M681886851	Dispatch Monitors	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		2,754.60
PC68M681886853	Dispatch Monitors	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		2,754.60
PC68M681886855	Dispatch Monitors	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		2,754.60
PC68M681886857	Dispatch Monitors	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		1,469.12
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	4	<u>\$9,732.92</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M823846184	NENA ENP Recertification BB	Edit		06/07/2024	07/05/2024	06/07/2024	06/07/2024		300.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M849026584	Dispatch Kitchen Supplies	Edit		06/13/2024	07/05/2024	06/13/2024	06/13/2024		163.95
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$163.95</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 07/05/24 - 07/05/24  
 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 <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M776471434	Copy paper	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		444.00
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$444.00</u>
Vendor <b>13967 - TEAMVIEWER</b>									
PC68M676582853	PAC License	Edit		06/25/2024	07/05/2024	06/25/2024	06/25/2024		610.80
Vendor <b>13967 - TEAMVIEWER</b> Totals							Invoices	1	<u>\$610.80</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC68M776471386	Airfare - APCO International Orlando FL PS	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		476.38
PC68M776471388	Airfare - APCO International Orlando FL ES	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		480.53
PC68M776471392	Airfare - APCO International Orlando FL HL	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		543.47
PC68M776471394	Airfare - APCO International Orlando FL DL	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		543.47
PC68M776471396	Airfare - APCO International Orlando FL MS	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		543.47
PC68M776471398	Airfare - APCO International Orlando FL JJ	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		543.47
PC68M776471400	Airfare - APCO International Orlando FL TS	Edit		05/28/2024	07/05/2024	05/28/2024	05/28/2024		551.00
Vendor <b>10412 - UNITED AIRLINES</b> Totals							Invoices	7	<u>\$3,681.79</u>
Department <b>6802 - SECC</b> Totals							Invoices	19	<u>\$17,482.42</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	667	<u><u>\$252,830.44</u></u>	