



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M711161795	SUPPLIES	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		104.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$104.94
Vendor 10380 - CHICK FIL A									
PC11M693378239	travel	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		10.49
Vendor 10380 - CHICK FIL A Totals							Invoices	1	\$10.49
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M929035896	PROFESSIONAL SERVICES	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		665.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	\$665.00
Department 11 - Administration Totals							Invoices	3	\$780.43
11 Administration									
Department 12 - County Attorney									
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC12M711161821	supplies	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		86.04
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	\$86.04
Vendor 10412 - UNITED AIRLINES									
PC12M929035798	witness expense	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		1,240.95
PC12M929035802	witness expense	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		26.99
PC12M929035804	witness expense	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		26.99
Vendor 10412 - UNITED AIRLINES Totals							Invoices	3	\$1,294.93
Department 12 - County Attorney Totals							Invoices	4	\$1,380.97
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M687471259	ELECTION STICKERS	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		22.97
PC13M693378447	OFFICE SUPPLIES	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		57.88
PC13M855123964.1	GENERATORS AND SUPPLIES FOR POLLBOOKS	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		719.91
PC13M855123964.2	GENERATORS AND SUPPLIES FOR POLLBOOKS	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		215.22
PC13M855123984	ELECTION STORAGE BOXES	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		640.50
PC13M923385552	ELECTION FLASH DRIVES	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		111.43
PC13M711161803	BADGE HOLDERS	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		48.00



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M711161805	BADGE HOLDERS	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		43.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 8	\$1,858.91
Vendor 1441 - EMBASSY SUITES HOTEL									
PC13M693378705	ISACA CONFERENCE HOTEL PK	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		189.28
PC13M693378711	ISACA CONFERENCE HOTEL KT 1ST NIGHT	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		189.28
PC13M855124024	ISACA HOTEL JMARTIN	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		189.28
PC13M855125368	ISACA CONFERENCE HOTEL KT 2ND NIGHT	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		189.28
PC13M855125372	ISACA CONFERENCE HOTEL BN	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		189.28
Vendor 1441 - EMBASSY SUITES HOTEL Totals								Invoices 5	\$946.40
Vendor 10259 - PARKING RAMP									
PC13M855124006	ISACA CONFERENCE PARKING	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		13.00
Vendor 10259 - PARKING RAMP Totals								Invoices 1	\$13.00
Department 13 - Auditor Totals								Invoices 14	\$2,818.31
13 Auditor									
Department 14 - IT									
Vendor 14671 - 360TRAINING									
PC14M923385494	Schools Of Instruction	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		79.00
PC14M923385498	Schools Of Instruction	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		79.00
PC14M923385502	Schools Of Instruction	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		79.00
Vendor 14671 - 360TRAINING Totals								Invoices 3	\$237.00
Vendor 14730 - AIRDATA UAV INC									
PC14M882181226	SBITA Contracts	Edit		07/07/2024	08/02/2024	07/07/2024	07/07/2024		960.00
Vendor 14730 - AIRDATA UAV INC Totals								Invoices 1	\$960.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M855122218	Supplies General	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		88.62
PC14M855125408	Supplies General	Edit		06/29/2024	08/02/2024	06/29/2024	06/29/2024		21.67
PC14M855124594	Supplies General	Edit		06/30/2024	08/02/2024	06/30/2024	06/30/2024		56.30
PC14M862503206	PC / Printers	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		96.49
PC14M867414292	Supplies General	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		17.99
PC14M867414298	SBITA Contract	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		67.25
PC14M871945674	PC / Printers	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		79.99
PC14M882181214	Supplies General	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		39.90
PC14M882181264	PC / Printers	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		88.94



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M882181266	PC / Printers	Edit		07/06/2024	08/02/2024	07/06/2024	07/06/2024		24.37
PC14M897795544	Refunds and Reimbursements	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		(96.49)
PC14M911351028	PC / Printers	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		115.58
PC14M934667864	PC / Printers	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		67.42
PC14M705471435	UPS Replacement	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		101.90
PC14M711161797	UPS Replacement	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		131.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 15
									\$901.92
Vendor 360 - AT & T									
PC14M911351238	Telephone Cellular	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		6,139.30
PC14M911351242	Telephone Cellular	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		3,205.76
Vendor 360 - AT & T Totals									Invoices 2
									\$9,345.06
Vendor 720 - CAFE EXPRESS									
PC14M911351212	Supplies General	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		179.50
Vendor 720 - CAFE EXPRESS Totals									Invoices 1
									\$179.50
Vendor 784 - CDW GOVERNMENT INC									
PC14M687471247	Audio Visual Equipment	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		1,590.08
PC14M693378097	Telecom YJRC	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		836.70
Vendor 784 - CDW GOVERNMENT INC Totals									Invoices 2
									\$2,426.78
Vendor 817 - CENTURYLINK									
PC14M687471299	Telephone Voice	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		322.08
PC14M687471301	Telephone Voice	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		169.04
PC14M687471303	Telephone Voice	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		546.33
Vendor 817 - CENTURYLINK Totals									Invoices 3
									\$1,037.45
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
PC14M855122634	Maintenance & Support	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		5,477.36
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals									Invoices 1
									\$5,477.36
Vendor 16451 - GENESEO COMMUNICATIONS									
PC14M711161833	Telephone Data	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		940.00
Vendor 16451 - GENESEO COMMUNICATIONS Totals									Invoices 1
									\$940.00
Vendor 10051 - GODADDY.COM									
PC14M923385610	SBITA Contract	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		54.32
PC14M923385614	SBITA Contract	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		135.80
PC14M923385616	SBITA Contract	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		15.99
PC14M923385618	SBITA Contract	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		108.64
PC14M923385622	Service Contracts	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		83.48
PC14M923385624	SBITA Contract	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		621.33



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Vendor 10051 - GODADDY.COM									
PC14M923385628	SBITA Contract	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		47.16
Vendor 10051 - GODADDY.COM Totals							Invoices	7	\$1,066.72
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC14M911351032	Supplies General	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		12.97
PC14M923385504	Security Video	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		471.56
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	\$484.53
Vendor 3044 - MEDIACOM									
PC14M882181280	Telephone Data	Edit		07/06/2024	08/02/2024	07/06/2024	07/06/2024		496.76
PC14M882181282	Telephone Data	Edit		07/07/2024	08/02/2024	07/07/2024	07/07/2024		236.90
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$733.66
Vendor 10325 - MICROSOFT MSN									
PC14M892205274	SBITA Contract	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		20.79
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	\$20.79
Vendor 3796 - MOTOROLA SOLUTIONS INC									
PC14M911351178	Body Cameras	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		790.00
PC14M911351184	Body Cameras	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		5,980.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	\$6,770.00
Vendor 12043 - NEW RELIC									
PC14M871945756	SBITA Contract	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	\$10.00
Vendor 12782 - PDQ.COM									
PC14M887514810	SBITA Contract	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		24.68
Vendor 12782 - PDQ.COM Totals							Invoices	1	\$24.68
Vendor 14971 - SOELTER SERVICES GROUP LLC (SSG)									
PC14M855122624	GIS Equipment	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		449.00
Vendor 14971 - SOELTER SERVICES GROUP LLC (SSG) Totals							Invoices	1	\$449.00
Department 14 - IT Totals							Invoices	46	\$31,064.45
14 IT									
Department 15 - FSS									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
PC15M929035874	JAIL SHOWER REPLACEMENT	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		811.50
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	\$811.50



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M855124124	FIRST FLOOR BREAKROOM CHAIRS	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		100.68
PC15M911351012	PRINTSHOP SUPPLIES	Edit		07/14/2024	08/02/2024	07/14/2024	07/14/2024		91.67
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$192.35
Vendor 610 - BP									
PC15M687471285	GAS TRAVEL	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		53.00
Vendor 610 - BP Totals							Invoices	1	\$53.00
Vendor 768 - CARPETLAND USA									
PC15M871945704	FIRST FLOOR BREAKROOM FLOOR	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		15,035.40
Vendor 768 - CARPETLAND USA Totals							Invoices	1	\$15,035.40
Vendor 12811 - CARROLL PARTS									
PC15M871945768	SPARE MODULE PATROL	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		609.38
Vendor 12811 - CARROLL PARTS Totals							Invoices	1	\$609.38
Vendor 10044 - CASEYS GENERAL STORE INC									
PC15M687471283	GAS TRAVEL	Edit		06/25/2024	08/02/2024	06/25/2024	06/25/2024		35.12
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$35.12
Vendor 1134 - CITY OF DAVENPORT									
PC15M693378425	MULCH FOR ADMIN	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		60.00
PC15M929035852	COURTHOUSE MULCH	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		60.00
PC15M929035854	COURTHOUSE MULCH	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		60.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	3	\$180.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M923385560	JAIL SEWER 4/22/24- 5/22/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		10,306.04
PC15M923385562	ADMIN SEWER AND CLEAN WATER 4/22/24-5/22/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		469.16
PC15M923385564	COURTHOUSE SEWER 4/22/24- 5/22/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		1,015.22
PC15M923385568	MEDIC HIGH STREET SEWER 4/22/24- 5/22/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		94.07
PC15M923385570	JDC CLEAN WATER 4/30/24- 5/31/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		47.25
PC15M923385574	COURTHOUSE CLEAN WATER 4/30/24- 5/31/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		229.95
PC15M923385578	CLEAN WATER USAGE 4/30/24- 5/31/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		34.65
PC15M923385580	SECC SEWER 4/22/24- 5/22/24	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		143.13
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	8	\$12,339.47



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Vendor 11442 - DAVENPORT PARTS									
PC15M929035902	COURTHOUSE HVAC REPAIR	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		3,500.01
PC15M715961203	PORTABLE COOLER	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		1,183.53
	COURTHOUSE CHILLER	Edit							
Vendor 11442 - DAVENPORT PARTS Totals							Invoices	2	\$4,683.54
Vendor 1292 - DOORS INC									
PC15M711161813	COURTHOUSE DOOR	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		405.00
Vendor 1292 - DOORS INC Totals							Invoices	1	\$405.00
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M862503244	SCREWDRIVER ADMIN	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		31.96
PC15M862503248	JAIL MAINTENACE SUPPLIES	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		567.59
PC15M882181260	PAINT FOR HANDICAP PARKING SPOTS	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		337.34
PC15M892205194	BELTS FOR COURTHOUSE	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		250.88
	SAFETY CABINETS	Edit							
PC15M892205292	MAINTENANCE AT JAIL	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		303.75
PC15M892205296	MAINTENANCE JAIL	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		52.29
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	6	\$1,543.81
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M693378625	ADMIN CUSTODIAL SUPPLIES	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		851.84
PC15M855124564	CUSTODIAL ADMIN SUPPLIES	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		2,254.50
PC15M903245512	CUSTODIAL ADMIN, GENERAL STORE, PATROL SUPPLIES	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		954.04
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	\$4,060.38
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M855124538	CUSTODIAL SUPPLIES ADMIN	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		1,375.42
PC15M855124548	ADMIN CUSTODIAL SUPPLIES	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		84.28
PC15M871945760	GENERAL STORE CUSTODIAL	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		130.28
PC15M887514826	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		234.24
PC15M892205282	CUSTODIAL ADMIN SUPPLIES	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		258.49
PC15M911351206	ADMIN CUSTODIAL SUPPLIES	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		150.14
PC15M705471553	CUSTODIAL MEDIC SUPPLIES	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		113.08
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	7	\$2,345.93
Vendor 10157 - HAMPTON INN DES MOINES									
PC15M687471277	TRAVEL STAY	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		146.05
PC15M687471279	TRAVEL STAY	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		146.05
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	2	\$292.10



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M687471281	CUSTODIAL SUPPLIES	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		864.60
PC15M855124556	CUSTODIAL SUPPLIES	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		369.14
PC15M876549892	CUSTODIAL SUPPLIES ADMIN	Edit		07/04/2024	08/02/2024	07/04/2024	07/04/2024		196.05
PC15M705471549	CUSTODIAL ADMIN SUPPLIES	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		418.00
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals								Invoices 4	\$1,847.79
Vendor 10677 - KULLY SUPPLY									
PC15M892205290	MAINTENANCE SUPPLIES JAIL	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		256.00
Vendor 10677 - KULLY SUPPLY Totals								Invoices 1	\$256.00
Vendor 2877 - LOWE'S HOME CENTER									
PC15M862503212	REPELLENT FOR SECC	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		91.92
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices 1	\$91.92
Vendor 3057 - MENARDS									
PC15M693378193	MAINTENANCE SUPPLIES JAIL	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		31.79
	KITCHEN								
PC15M855124078	MULCH ADMIN AND	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		95.97
	COURTHOUSE								
PC15M867414318	LIGHT REPLACEMENTS FOR	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		84.96
	PATROL								
PC15M876549888	LOCK FOR MOLO DOOR	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		4.25
PC15M911351140	MAINTENANCE SUPPLIES	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		7.49
PC15M929035772	BATTERIES FOR 5TH FLOOR	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		27.34
PC15M705471533	PARKING LOT CURB PAINT	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		137.37
PC15M705471537	PAINT FOR PARKING LOT LINES	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		260.88
	ADMIN CENTER								
Vendor 3057 - MENARDS Totals								Invoices 8	\$650.05
Vendor 3145 - MIDLAND PLASTICS INC									
PC15M918507556	MAINTENANCE SUPPLIES	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		6,917.04
Vendor 3145 - MIDLAND PLASTICS INC Totals								Invoices 1	\$6,917.04
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M882181242	PEST CONTROL	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		220.00
PC15M892205250	PEST CONTROL	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		235.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices 2	\$455.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M911351052	KEY FOR MOLO	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		123.75
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals								Invoices 1	\$123.75



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Vendor 3861 - QC POWER EQUIPMENT INC									
PC15M867414310	MOWER AT WAREHOUSE	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		6,999.00
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	\$6,999.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M929035856	WASTE CONTAINER LOCATIONS 07/01/24- 7/31/24	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		1,204.90
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$1,204.90
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL									
PC15M911351126	MAINTENANCE LIQUID ALG ERASE	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		1,443.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL Totals							Invoices	1	\$1,443.00
Vendor 4916 - VAN METER INC									
PC15M855123238	MAINTENANCE SUPPLIES FOR SECC	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		785.78
Vendor 4916 - VAN METER INC Totals							Invoices	1	\$785.78
Department 15 - FSS Totals							Invoices	61	\$63,361.21
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M903245522	SUPPLIES	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		109.11
PC17M903245526	SUPPLIES	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		49.57
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$158.68
Vendor 10044 - CASEYS GENERAL STORE INC									
PC17M911351228	TRAVEL	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		10.00
PC17M911351232	TRAVEL	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		27.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	\$37.00
Vendor 10466 - EXPEDIA									
PC17M929035924	TRAVEL	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		339.58
Vendor 10466 - EXPEDIA Totals							Invoices	1	\$339.58
Vendor 10273 - HOLIDAY INN									
PC17M911351224	TRAVEL	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		385.28
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	\$385.28



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Vendor 10471 - KWIK SHOP									
PC17M897795558	TRAVEL	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		37.23
Vendor 10471 - KWIK SHOP Totals							Invoices	1	\$37.23
Vendor 11446 - KWIK STAR									
PC17M876549848	TRAVEL	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		19.01
PC17M911351172	TRAVEL	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		8.00
Vendor 11446 - KWIK STAR Totals							Invoices	2	\$27.01
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC17M897795556	VEHICLE MAINTENANCE	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		19.99
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$19.99
Vendor 12848 - STONEY CREEK INN									
PC17M903245422	TRAVEL	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		153.44
Vendor 12848 - STONEY CREEK INN Totals							Invoices	1	\$153.44
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M887514824	TRAVEL	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	1	\$0.60
Department 17 - Community Services Totals							Invoices	12	\$1,158.81

17 Community Services

Department **18 - Conservation**

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

PC18M687471251	SUPPLIES - SCP	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		32.75
PC18M687471253	SUPPLIES - WAPSI	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		22.98
PC18M687471255	SUPPLIES - SCP	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		16.98
PC18M855123688	DAY CAMP SUPPLIES - PV	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		616.66
PC18M882181232	SUPPLIES - GCGC	Edit		07/07/2024	08/02/2024	07/07/2024	07/07/2024		41.27
PC18M882181234	SUPPLIES - WLPB	Edit		07/07/2024	08/02/2024	07/07/2024	07/07/2024		19.98
PC18M892205230	SUPPLIES - GCM	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		58.99
PC18M892205236	SUPPLIES - GCM	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		186.99
PC18M892205238	SUPPLIES - CODY HOMESTEAD	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		129.02
PC18M897795560	SUPPLIES - GCM	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		12.00
PC18M911351066	SUPPLIES - GCM	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		214.82
PC18M911351070	SUPPLIES - CODY HOMESTEAD	Edit		07/14/2024	08/02/2024	07/14/2024	07/14/2024		145.16
PC18M705471445	VEHICLE PARTS - GCM	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		40.78
PC18M705471449	DAY CAMP SUPPLIES - PV	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		19.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	14	\$1,557.38



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M929035918	VEHICLE MAINTENANCE - WLP	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		236.30
PC18M711161825	VEHICLE MAINTENANCE - WLP	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		364.68
Vendor 10246 - CARS TRUCKS & VANS REP Totals									Invoices 2 <u>\$600.98</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M687471287	FUEL - WLP	Edit		06/25/2024	08/02/2024	06/25/2024	06/25/2024		114.85
PC18M911351080	DAY CAMP SUPPLIES - PV	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		18.95
Vendor 10044 - CASEYS GENERAL STORE INC Totals									Invoices 2 <u>\$133.80</u>
Vendor 12564 - CINNAMON RIDGE INC									
PC18M929035830	COMMERCIAL SERVICES - PV	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		410.00
Vendor 12564 - CINNAMON RIDGE INC Totals									Invoices 1 <u>\$410.00</u>
Vendor 13117 - CRICUT									
PC18M855123842	COMMERCIAL SERVICES - PV	Edit		06/30/2024	08/02/2024	06/30/2024	06/30/2024		128.27
PC18M918507540	COMMERCIAL SERVICES - CREDIT - PV	Edit		07/14/2024	08/02/2024	07/14/2024	07/14/2024		(8.39)
Vendor 13117 - CRICUT Totals									Invoices 2 <u>\$119.88</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
PC18M897795552	SUPPLIES - WLP	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		118.93
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals									Invoices 1 <u>\$118.93</u>
Vendor 13336 - DOG WASTE DEPOT									
PC18M911351046	SUPPLIES - WLP	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		129.99
Vendor 13336 - DOG WASTE DEPOT Totals									Invoices 1 <u>\$129.99</u>
Vendor 10056 - FARM & FLEET									
PC18M693378655	SUPPLIES - WLP	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		431.91
PC18M855124948	SUPPLIES - WLP	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		311.97
PC18M897795550	SUPPLIES - WLP	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		45.98
PC18M918507584	SUPPLIES - WLP	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		177.91
PC18M929035920	VEHICLE PARTS - WLP	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		21.95
PC18M934667824	SUPPLIES - WLP	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		120.37
Vendor 10056 - FARM & FLEET Totals									Invoices 6 <u>\$1,110.09</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M687471289	SUPPLIES - WLP	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		417.72
PC18M855124954	SUPPLIES - WLP	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		748.56
PC18M911351218	SUPPLIES - WLP	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		383.19
PC18M934667866	SUPPLIES - WLP	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		169.72
Vendor 11983 - FARM AND FLEET MUSCATINE Totals									Invoices 4 <u>\$1,719.19</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 16879 - GO VAN GOGH									
PC18M871945698	SUPPLIES-CLOTHING - GCGC	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		30.00
Vendor 16879 - GO VAN GOGH Totals								Invoices	1
									\$30.00
Vendor 3864 - HIX CORPORATION - QNC INC / QUIK N CRISPY									
PC18M855122182	SUPPLIES - SCP	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		377.54
Vendor 3864 - HIX CORPORATION - QNC INC / QUIK N CRISPY Totals								Invoices	1
									\$377.54
Vendor 10061 - HOBBY-LOBBY									
PC18M911351078	DAY CAMP SUPPLIES - PV	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		69.15
PC18M934667850	DAY CAMP SUPPLIES - PV	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		16.99
Vendor 10061 - HOBBY-LOBBY Totals								Invoices	2
									\$86.14
Vendor 15502 - HOMEBASE									
PC18M855124096	SUBSCRIPTION SCP - ADMIN	Edit		06/29/2024	08/02/2024	06/29/2024	06/29/2024		24.95
PC18M862503216	SUBSCRIPTION -WLPB - ADMIN	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		24.95
Vendor 15502 - HOMEBASE Totals								Invoices	2
									\$49.90
Vendor 2154 - HY-VEE INC									
PC18M934667828	SUPPLIES - WAPSI	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		7.96
Vendor 2154 - HY-VEE INC Totals								Invoices	1
									\$7.96
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M903245516	SUPPLIES - WLP	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		1,753.27
Vendor 10066 - KEITH BRAAFHART MATCO Totals								Invoices	1
									\$1,753.27
Vendor 13973 - LEAVE NO TRACE									
PC18M929035792	MEMBERSHIP LNT - WAPSI	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		300.00
Vendor 13973 - LEAVE NO TRACE Totals								Invoices	1
									\$300.00
Vendor 3057 - MENARDS									
PC18M934667870	SUPPLIES - WAPSI	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		136.69
Vendor 3057 - MENARDS Totals								Invoices	1
									\$136.69
Vendor 14550 - NATURAL GROCERS									
PC18M918507504	SUPPLIES - WAPSI	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		19.88
Vendor 14550 - NATURAL GROCERS Totals								Invoices	1
									\$19.88
Vendor 16892 - PERRY COMPANY									
PC18M862503230	VEHICLES PARTS - GCM	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		1,927.80
Vendor 16892 - PERRY COMPANY Totals								Invoices	1
									\$1,927.80



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Vendor 10271 - PILOT									
PC18M918507528	FUEL - SCP	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		46.45
PC18M923385528	FUEL - SCP	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		43.09
Vendor 10271 - PILOT Totals						Invoices	2		<u>\$89.54</u>
Vendor 15789 - PRICED RIGHT MAINTENANCE									
PC18M929035884	VEHICLE MAINTENANCE - SCP	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		193.50
Vendor 15789 - PRICED RIGHT MAINTENANCE Totals						Invoices	1		<u>\$193.50</u>
Vendor 16886 - QC FORK IN THE ROAD									
PC18M903245542	STAFF APPRECIATION - ADMIN	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		1,719.00
Vendor 16886 - QC FORK IN THE ROAD Totals						Invoices	1		<u>\$1,719.00</u>
Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA									
PC18M929035908	BUILDING MAINTENANCE - WLP	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		5,380.23
PC18M929035914	BLDG MAINTENANCE - WLP - DUPLICATE CHARGE	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		5,380.23
PC18M715961249	BLDG MAINTENANCE - CREDIT - WLP	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		(5,380.23)
Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA Totals						Invoices	3		<u>\$5,380.23</u>
Vendor 14612 - RODENT PRO									
PC18M897795554	SUPPLIES - WAPSI	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		477.00
Vendor 14612 - RODENT PRO Totals						Invoices	1		<u>\$477.00</u>
Vendor 4162 - SAM'S CLUB									
PC18M693378353	DAY CAMP SUPPLIES - PV	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		230.93
PC18M903245432	SUPPLIES - ADMIN	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		57.34
PC18M934667848	DAY CAMP SUPPLIES - PV	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		332.39
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		<u>\$620.66</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC18M711161823	SUPPLIES - GCM	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		27.25
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	1		<u>\$27.25</u>
Vendor 10691 - THE UPS STORE									
PC18M711161819	POSTAGE/SHIPPING - SCP	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		45.74
Vendor 10691 - THE UPS STORE Totals						Invoices	1		<u>\$45.74</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M892205280	SUPPLIES - GCM	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		374.22
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		<u>\$374.22</u>
Vendor 10135 - TPC Cash & Carry									
PC18M855124110	SUPPLIES - GCGC	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		12.09



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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 10135 - TPC Cash & Carry									
PC18M882181236	SUPPLIES - PV	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		38.35
PC18M887514816.1	SUPPLIES - GCGC	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		46.05
PC18M887514816.2	SUPPLIES - GCGC	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		141.38
Vendor 10135 - TPC Cash & Carry Totals						Invoices	4		\$237.87
Vendor 4872 - US POSTAL SERVICE									
PC18M934667826	POSTAGE - WAPSI	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		2.31
PC18M711161793	POSTAGE/SHIPPING - SCP	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		31.70
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	2		\$34.01
Vendor 16869 - VETERINARY AND POULTRY SUPPLY INC									
PC18M862503246	SUPPLIES - WLP	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		30.99
Vendor 16869 - VETERINARY AND POULTRY SUPPLY INC Totals						Invoices	1		\$30.99
Vendor 10100 - WALMART									
PC18M855123820	DAY CAMP SUPPLIES - PV	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		50.30
PC18M855123832	DAY CAMP SUPPLIES - PV	Edit		06/29/2024	08/02/2024	06/29/2024	06/29/2024		96.59
PC18M855123838	DAY CAMP SUPPLIES - PV	Edit		06/29/2024	08/02/2024	06/29/2024	06/29/2024		24.20
PC18M882181268	SUPPLIES - WLP	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		51.23
PC18M897795564	DAY CAMP SUPPLIES - PV	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		333.39
PC18M929035826.1	SUPPLIES - PV	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		14.00
PC18M929035826.2	SUPPLIES - PV	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		129.76
PC18M929035832	DAY CAMP SUPPLIES - PV	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		100.68
PC18M711161801	DAY CAMP SUPPLIES - PV	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		54.31
Vendor 10100 - WALMART Totals						Invoices	9		\$854.46
Department 18 - Conservation Totals						Invoices	75		\$20,673.89
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M882181258	Order#113-9416141-7932243 Supplies and Phone Case	Edit		07/07/2024	08/02/2024	07/07/2024	07/07/2024		102.71
PC20M715961239	Order#113-5775200-0629820 Tape	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		12.04
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$114.75
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC20M918507590	Fraud Charge Refund	Edit		06/21/2024	08/02/2024	06/21/2024	06/21/2024		(116.48)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals						Invoices	1		(\$116.48)



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC20M903245404	Ref# 457832 Lead Licensure Renewal Fee	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		180.00
PC20M903245408	Conf# IOWADPH014423478 Lead Licensure Renewal Fee	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		180.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals						Invoices	2		\$360.00
Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH									
PC20M892205288	Conf# 316351 IPHA Immunization Summit Registration- Lenore	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		100.00
Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH Totals						Invoices	1		\$100.00
Vendor 2420 - ISAC									
PC20M934667856	ISAC Registration Processing Fee	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		2.00
PC20M934667858	INV# ISACEVMT077290 ISAC Leadership Seminar Registration- Nicki	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		75.00
Vendor 2420 - ISAC Totals						Invoices	2		\$77.00
Vendor 14323 - MENTIMETER									
PC20M918507500	Annual Subscription Fee	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		119.88
PC20M918507502	Overseas Fee	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		1.20
Vendor 14323 - MENTIMETER Totals						Invoices	2		\$121.08
Vendor 3456 - NORTHEAST IOWA COMMUNITY COLLEGE									
PC20M867414294	Transaction ID# 275735 Lead Inspector Testing	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		65.00
Vendor 3456 - NORTHEAST IOWA COMMUNITY COLLEGE Totals						Invoices	1		\$65.00
Vendor 10257 - PANERA BREAD #3201									
PC20M934667854	BOH Lunches	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		38.26
Vendor 10257 - PANERA BREAD #3201 Totals						Invoices	1		\$38.26
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M711161815	INV#3032111956 Storage Tub	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		29.22
PC20M711161817	INV# 3032111201 Dental Supplies	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		451.17
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals						Invoices	2		\$480.39
Vendor 12935 - PRACTICE FUSION INC									
PC20M934667822	INV# 01696857 Monthly Subscription	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		149.00
Vendor 12935 - PRACTICE FUSION INC Totals						Invoices	1		\$149.00



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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 3781 - PRACTICON INC									
PC20M882181278	Order# P0709393 Annual Membership Fee	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		40.00
Vendor 3781 - PRACTICON INC Totals							Invoices	1	\$40.00
Vendor 4872 - US POSTAL SERVICE									
PC20M892205184	Transaction# 832 Water Sample	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		9.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$9.50
Vendor 10100 - WALMART									
PC20M929035878	Walmart Run- Supplies	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		49.82
Vendor 10100 - WALMART Totals							Invoices	1	\$49.82
Department 20 - Health Totals							Invoices	18	\$1,488.32
20 Health									
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M855124164	Order #112-2772742-4246630	Edit		06/29/2024	08/02/2024	06/29/2024	06/29/2024		269.85
PC21M911351122	Order #112-9502697-9191400	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		89.20
PC21M911351134	Order #114-5259013-1737032	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		46.08
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	\$405.13
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC21M923385600	Tiffany Chapman notary application	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 11770 - RICOH USA INC									
PC21M871945716	Inv #5069736128	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		218.76
PC21M871945720	Inv #5069736099	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		522.02
PC21M871945726	Inv #5069735903	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		4.11
PC21M871945728	Inv #5069735771	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		16.13
PC21M871945732	Inv #5069735543	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		81.87
PC21M871945736	Inv #5069736534	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		59.99
Vendor 11770 - RICOH USA INC Totals							Invoices	6	\$902.88
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M862503242	Inv #PINV1184446	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		1,004.35
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$1,004.35
Department 21 - HHS Totals							Invoices	11	\$2,342.36



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M693378385	Case and Charger	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		36.47
PC22M855123924	Backpack	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		94.99
PC22M903245530	Water Snake and Radio Earpiece	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		51.89
PC22M715961215	Radio Earpiece	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		34.95
PC22M715961243	Crayons	Edit		07/24/2024	08/02/2024	07/24/2024	07/24/2024		74.37
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		\$292.67
Vendor 1285 - DOMINO'S PIZZA									
PC22M705471467	PBIS Rewards	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		38.45
Vendor 1285 - DOMINO'S PIZZA Totals						Invoices	1		\$38.45
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC22M876549860	Tool Cart/Stand	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		398.00
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	1		\$398.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M882181238	Background Check	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		15.00
PC22M892205246	Background Check	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		15.00
PC22M923385544	Background Check	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		15.00
PC22M923385548	Background Check	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	4		\$60.00
Vendor 10065 - JIMMY JOHNS									
PC22M855123940	JJ Sandwiches/Power Outage	Edit		06/30/2024	08/02/2024	06/30/2024	06/30/2024		105.98
Vendor 10065 - JIMMY JOHNS Totals						Invoices	1		\$105.98
Vendor 11446 - KWIK STAR									
PC22M871945742	Gas Gift Cards	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		240.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$240.00
Vendor 3003 - MCDONALDS									
PC22M687471263	Mcdonalds YCPM	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		7.99
Vendor 3003 - MCDONALDS Totals						Invoices	1		\$7.99
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M855123916	Family Night/PBIS Rewards	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		145.99
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	1		\$145.99



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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 4162 - SAM'S CLUB									
PC22M903245446	ATA Snacks/Supplies	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		245.52
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$245.52
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC22M705471469	Kitchen Supplies	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		69.87
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		\$69.87
Vendor 10100 - WALMART									
PC22M855123902	DVD Player	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		69.80
PC22M855123934	TV	Edit		06/30/2024	08/02/2024	06/30/2024	06/30/2024		278.00
PC22M867414320	Clothing	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		232.82
PC22M871945750	Phone Card	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		55.51
PC22M882181240	Hygiene/Supplies	Edit		07/07/2024	08/02/2024	07/07/2024	07/07/2024		63.06
PC22M897795572	Clothing	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		258.69
PC22M923385604	Backpack	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		19.98
PC22M715961245	Groceries Items and Clothing	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		142.92
Vendor 10100 - WALMART Totals						Invoices	8		\$1,120.78
Department 22 - YJRC Totals						Invoices	25		\$2,725.25

22 YJRC

Department **24 - HR**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M715961251	PRIDE Card Supplies	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		45.87
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$45.87
Vendor 11348 - GET ME REGISTERED									
PC24M693378695	J.S Conference	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		512.73
Vendor 11348 - GET ME REGISTERED Totals						Invoices	1		\$512.73
Vendor 16920 - HRCI - HUMAN RESOURCE CERTIFICATION INSTITUTE									
PC24M693378203	VW Ethics Course	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		163.40
Vendor 16920 - HRCI - HUMAN RESOURCE CERTIFICATION INSTITUTE Totals						Invoices	1		\$163.40
Department 24 - HR Totals						Invoices	3		\$722.00

24 HR

Department **25 - Planning and Development**



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC25M929035862	OFFICE SUPPLIES - DESK CALCULATOR	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		16.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$16.98
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M862503236	QC TIMES SUBSCRIPTION	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		14.99
PC25M897795546	PUBLIC NOTICE - TAX DEED AUCTION	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		23.83
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		\$38.82
Department 25 - Planning and Development Totals						Invoices	3		\$55.80

25 Planning and Development

Department **26 - Recorder**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M892205226	Office Supplies	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		34.63
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$34.63
Vendor 4872 - US POSTAL SERVICE									
PC26M693378347	Postage for passports	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		19.70
PC26M855123786	Postage for passports	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		29.55
PC26M862503220	Postage for passports	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		9.85
PC26M867414304	Postage for passports	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		9.85
PC26M871945692	Postage for passports	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		19.70
PC26M887514812	Postage for passports	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		19.70
PC26M897795562	Postage for passports	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		19.70
PC26M911351076	Postage for passports	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		19.70
PC26M918507534	Postage for passports	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		19.70
PC26M929035822	Postage for passports	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		9.85
PC26M934667860	Postage for passports	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		9.85
PC26M705471461	Postage for passports	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		9.85
PC26M715961241	Passport Postage	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		9.85
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	13		\$206.85
Department 26 - Recorder Totals						Invoices	14		\$241.48

26 Recorder

Department **27 - Secondary Roads**



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M705471557	SUNDRY	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		40.86
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$40.86
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC27M934667836	PARTS	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		57.95
Vendor 434 - BATTERIES PLUS - ROBINSON Totals							Invoices	1	\$57.95
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M693378407	PAINT	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		176.00
PC27M693378409	PAINT	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		925.00
PC27M705471475	PAVEMENT MARKINGS	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		87.50
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	3	\$1,188.50
Vendor 10056 - FARM & FLEET									
PC27M923385520	CONCRETE SUPPLIES	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		291.09
PC27M923385534	PARTS	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		11.32
PC27M929035808	CONCRETE SUPPLIES	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		(32.09)
PC27M934667834	PARTS	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		2.89
Vendor 10056 - FARM & FLEET Totals							Invoices	4	\$273.21
Vendor 1888 - HALE PRINTING INC									
PC27M918507548	SIGNS	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		329.40
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	\$329.40
Vendor 16895 - ISSPRO INC									
PC27M887514822	PARTS	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		242.00
Vendor 16895 - ISSPRO INC Totals							Invoices	1	\$242.00
Vendor 10603 - ISU INTRANS									
PC27M918507520	CONFERENCE	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		300.00
Vendor 10603 - ISU INTRANS Totals							Invoices	1	\$300.00
Vendor 11446 - KWIK STAR									
PC27M855124680	FUEL	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		38.59
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$38.59
Vendor 3057 - MENARDS									
PC27M876549866	BUILDINGS	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		377.65
PC27M892205208	CONCRETE SUPPLIES	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		71.94
PC27M911351090	PARTS	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		87.80
PC27M923385556	SIGNS	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		27.40



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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 3057 - MENARDS									
PC27M934667832	EROSION CONTROL	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		9.92
Vendor 3057 - MENARDS Totals						Invoices	5		\$574.71
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M687471293	PARTS	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		82.68
PC27M693378691.1	FILTERS	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		104.70
PC27M693378691.2	FILTERS	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		131.88
PC27M892205306	FILTERS	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		101.91
PC27M892205308	FILTERS	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		335.06
PC27M897795576.1	PARTS/FILTERS	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		8.88
PC27M897795576.2	PARTS/FILTERS	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		1.54
PC27M903245538	Vehicle Supplies - Vehicular P	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		25.91
PC27M918507586	FILTERS	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		32.68
PC27M923385646	PARTS	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		33.26
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	10		\$858.50
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M862503224	SHOP SUPPLIES	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		165.00
PC27M862503226	HAND TOOLS	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		92.50
PC27M887514814	SIGNS	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		68.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	3		\$325.50
Vendor 10620 - THEISENS OF DEWITT									
PC27M923385538	HAND TOOLS	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		15.99
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		\$15.99
Department 27 - Secondary Roads Totals						Invoices	32		\$4,245.21
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M693378539	INMATE PROGRAMS	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		241.51
PC28M693378565	CLOROX WIPES JAIL	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		66.48
PC28M855123050	KITCHEN SUPPLIES	Edit		06/30/2024	08/02/2024	06/30/2024	06/30/2024		60.83
PC28M862503232	TONER FOR FINGERPRINT ID PRINTER	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		113.99
PC28M882181216	INMATE BIKE PROGRAM	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		40.47
PC28M882181222	INMATE PROGRAMS	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		399.80
PC28M882181228	FIRST AID SUPPLIES FOR VANS	Edit		07/07/2024	08/02/2024	07/07/2024	07/07/2024		659.69
PC28M903245442	OFFICE SUPPLIES	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		4.35



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M903245502	INMATE PROGRAMS	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		121.63
PC28M911351044	HANDCUFFS	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		65.04
PC28M911351236	K9 CAR AIR FRESHENERS	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		11.76
PC28M911351094	OFFICE SUPPLIES	Edit		07/14/2024	08/02/2024	07/14/2024	07/14/2024		96.86
PC28M911351166	INMATE PROGRAMS	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		43.98
PC28M918507510	UNIFORM SUPPLIES	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		863.83
PC28M918507552	SPRAY CLEANER FOR JAIL	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		19.99
PC28M918507560	COMPRESSED AIR	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		29.89
PC28M918507526	SCRUB BRUSHES	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		48.10
PC28M923385514	BINDERS FOR KITCHEN	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		28.39
PC28M929035812	THUMB DRIVES	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		47.00
PC28M934667830	T-SHIRTS FOR JAIL TRAINING	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		63.57
PC28M934667846	PAPER BAGS FOR TECH	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		148.96
PC28M705471411	COFFEE MAKER FOR KITCHEN	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		39.51
PC28M705471415	COFFEE MAKER INMATE PROGRAMS	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		42.49
PC28M705471425	BANQUET ITEMS	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		71.81
PC28M705471431	THUMB DRIVES	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		73.88
PC28M705471481	SAFETY GOGGLES JAIL	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		122.97
PC28M715961205	UNIFORM KEYRINGS	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		326.48
PC28M715961219	STORAGE BOXES FOR JAIL MAINTENANCE	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		80.00
PC28M715961217	SHARPS CONTAINERS	Edit		07/24/2024	08/02/2024	07/24/2024	07/24/2024		164.16
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	29		\$4,097.42
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M929035816	evidence bags	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		63.17
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$63.17
Vendor 610 - BP									
PC28M855124844	FUEL	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		77.31
PC28M862503234	FUEL	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		59.94
PC28M903245400	FUEL	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		40.00
Vendor 610 - BP Totals						Invoices	3		\$177.25
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M687471257	Vehicle Supplies - Fuels & Lub	Edit		06/25/2024	08/02/2024	06/25/2024	06/25/2024		59.64
PC28M693378159	FUEL	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		69.04
PC28M867414306	FUEL	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		66.50
PC28M867414308	FUEL	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		68.17
PC28M867414314	FUEL	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		55.51
PC28M871945688	FUEL	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		40.00



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M876549854	FUEL	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		67.00
PC28M876549882	FUEL	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		52.17
PC28M876549884	FUEL	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		49.15
PC28M892205264	FUEL	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		61.34
PC28M903245438	FUEL	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		75.49
PC28M911351058	VAN WASHER FLUID	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		4.59
PC28M911351060	FUEL	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		72.00
PC28M911351064	FUEL	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		91.00
PC28M911351086	FUEL	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		64.29
PC28M929035838	FUEL	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		.12
PC28M929035842	FUEL	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		51.46
PC28M929035846	FUEL	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		72.54
PC28M934667852	FUEL	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		64.45
PC28M705471439	FUEL	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		44.00
PC28M705471405	FUEL	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		70.12
PC28M715961213	FUEL MARTINEZ	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		73.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	22		\$1,271.58
Vendor 14936 - COPQUEST									
PC28M892205190	UNIFORM THOMPSON	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		275.00
Vendor 14936 - COPQUEST Totals						Invoices	1		\$275.00
Vendor 10304 - COURTYARD BY MARRIOTT									
PC28M687471261	HOTEL SLAGLE	Edit		06/25/2024	08/02/2024	06/25/2024	06/25/2024		255.36
Vendor 10304 - COURTYARD BY MARRIOTT Totals						Invoices	1		\$255.36
Vendor 10047 - D A V THRIFT STORE									
PC28M923385524	INMATE PROGRAMS	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		4.95
Vendor 10047 - D A V THRIFT STORE Totals						Invoices	1		\$4.95
Vendor 11443 - DOLLAR TREE									
PC28M934667840	INMATE PROGRAMS	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		15.00
Vendor 11443 - DOLLAR TREE Totals						Invoices	1		\$15.00
Vendor 10466 - EXPEDIA									
PC28M923385634	HOTEL ORTIZ	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		423.64
Vendor 10466 - EXPEDIA Totals						Invoices	1		\$423.64
Vendor 14365 - FAMILY EYE CARE									
PC28M911351198	EYE EXAM E WARD	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		20.00
Vendor 14365 - FAMILY EYE CARE Totals						Invoices	1		\$20.00



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Vendor 1535 - FBINAA IOWA CHAPTER									
PC28M867414296	FBI NAA MEMBERSHIP	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		125.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals				Invoices			1		\$125.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M693378231	UNIFORM	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		63.35
PC28M892205202	UNFIRM TROUTWINE	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		67.78
PC28M903245410	UNIFORM LITTLE	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		63.35
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals				Invoices			3		\$194.48
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M934667844	HANDCUFFS LEG IRONS	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		1,021.43
Vendor 12114 - HANDCUFF WAREHOUSE Totals				Invoices			1		\$1,021.43
Vendor 2154 - HY-VEE INC									
PC28M70033629A	DARE PROGRAM GRADUATION SODA	Edit		02/16/2024	08/02/2024	02/16/2024	02/16/2024		(63.33)
PC28M70033629B	DARE PROGRAM GRADUATION SODA	Edit		02/16/2024	08/02/2024	02/16/2024	02/16/2024		63.33
PC28M783265382A	DARE DRINKS	Edit		05/30/2024	08/02/2024	05/30/2024	05/30/2024		(45.75)
PC28M783265382B	DARE DRINKS	Edit		05/30/2024	08/02/2024	05/30/2024	05/30/2024		45.75
PC28M934667862	FUNERAL FLOWERS	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		60.00
Vendor 2154 - HY-VEE INC Totals				Invoices			5		\$60.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC28M862503214	IOWA DPH LICENSING	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		100.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals				Invoices			1		\$100.00
Vendor 11446 - KWIK STAR									
PC28M892205260	FUEL	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		48.49
Vendor 11446 - KWIK STAR Totals				Invoices			1		\$48.49
Vendor 10070 - LOVES TRAVEL									
PC28M705471385	FUEL	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		55.30
Vendor 10070 - LOVES TRAVEL Totals				Invoices			1		\$55.30
Vendor 3044 - MEDIACOM									
PC28M892205254	PV SCHOOL CONNECTION	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		89.95
PC28M892205258	INMATE CABLE	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		1,117.47
Vendor 3044 - MEDIACOM Totals				Invoices			2		\$1,207.42
Vendor 3057 - MENARDS									
PC28M693378559	GLUE AND SUPPLIES	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		104.48



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Vendor 3057 - MENARDS									
PC28M705471429	TECH SUPPLIES WAGER	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		94.98
Vendor 3057 - MENARDS Totals						Invoices	2		\$199.46
Vendor 14337 - MESSENGER MOTORWORKS									
PC28M687471249	GRAPHICS FOR K9	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		150.00
Vendor 14337 - MESSENGER MOTORWORKS Totals						Invoices	1		\$150.00
Vendor 16847 - PET SUPPLIES PLUS									
PC28M705471561	K9 SUPPLIES	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		73.90
Vendor 16847 - PET SUPPLIES PLUS Totals						Invoices	1		\$73.90
Vendor 12731 - PHILLIPS 66									
PC28M711161799	FUEL	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		60.42
PC28M715961197	FUEL	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		65.84
Vendor 12731 - PHILLIPS 66 Totals						Invoices	2		\$126.26
Vendor 10271 - PILOT									
PC28M705471403	FUEL	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		52.13
Vendor 10271 - PILOT Totals						Invoices	1		\$52.13
Vendor 13402 - R & R SPORTS									
PC28M715961211	AMMO	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		17.99
Vendor 13402 - R & R SPORTS Totals						Invoices	1		\$17.99
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE									
PC28M705471563	K9 VET ECHO	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		174.20
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals						Invoices	1		\$174.20
Vendor 4162 - SAM'S CLUB									
PC28M855124066	INMATE PROGRAMS	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		1,394.00
PC28M705471483	OFFICE SUPPLIES	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		190.44
PC28M934667838	INMATE PROGRAMS	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		340.78
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		\$1,925.22
Vendor 10324 - THORTONS									
PC28M867414312	FUEL	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		98.00
Vendor 10324 - THORTONS Totals						Invoices	1		\$98.00
Vendor 4872 - US POSTAL SERVICE									
PC28M855123880	CERTIFIED MAIL	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		37.64
PC28M882181224	USPS CERTIFIED	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		9.41
PC28M911351162	USPS CERTIFIED	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		28.23



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Vendor 4872 - US POSTAL SERVICE									
PC28M705471407	CERTIFIED MAIL	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		20.82
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	4		\$96.10
Vendor 10100 - WALMART									
PC28M867414300	BATTERIES JAIL	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		52.91
PC28M892205218	NEW VACUUMS FOR UNITS	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		200.64
PC28M903245414	INMATE PROGRAMS	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		46.94
PC28M903245418	COAT HOOK FOR JAIL OFFICE	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		4.47
PC28M705471417	INMATE PROGRAMS	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		18.09
PC28M715961207	INMATE PROGRAMS	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		75.30
Vendor 10100 - WALMART Totals						Invoices	6		\$398.35
Vendor 14466 - WESTIN HOTELS AND RESORTS									
PC28M705471391	HOTEL LANE	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		199.00
Vendor 14466 - WESTIN HOTELS AND RESORTS Totals						Invoices	1		\$199.00
Department 28 - Sheriff Totals						Invoices	100		\$12,926.10
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M855124150	SUPPLIES	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		142.28
PC30M903245470	SUPPLIES	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		134.28
PC30M911351118	supplies	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		32.15
PC30M918507568	SUPPLIES	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		6.94
PC30M705471525	Supplies	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		62.30
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		\$377.95
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M897795578	SCHOOLS OF INSTRUCTION	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		135.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	1		\$135.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC30M929035788	NOTARY RENEWAL	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M687471271	SUPPLIES	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		37.99
PC30M687471273	SUPPLIES	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		31.05
PC30M903245476	SUPPLIES	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		10.08



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M903245478	SUPPLIES	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		17.79
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	4	\$96.91
Vendor 4284 - SECURE PRODUCTS CORP									
PC30M715961237	SUPPLIES	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		124.27
Vendor 4284 - SECURE PRODUCTS CORP Totals							Invoices	1	\$124.27
Department 30 - Treasurer Totals							Invoices	12	\$764.13
30 Treasurer									
Department 47 - Medic EMS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M903245494	Maintenance - Vehicles	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		78.98
PC47M911351154	Maintenance - Vehicles	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		22.81
PC47M911351158	Maintenance - Vehicles	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		342.12
PC47M923385606	Supplies - General	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		13.17
PC47M929035890	OFFICE SUPPLIES	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		29.88
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$486.96
Vendor 16922 - FITCH AND ASSOCIATES									
PC47M903245492	Schools of Instruction - Gener	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		2,775.00
Vendor 16922 - FITCH AND ASSOCIATES Totals							Invoices	1	\$2,775.00
Vendor 10966 - IEMSA - IOWA EMERGENCY MEDICAL SER ASSOC									
PC47M903245484	Training & Professional Servic	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		275.00
Vendor 10966 - IEMSA - IOWA EMERGENCY MEDICAL SER ASSOC Totals							Invoices	1	\$275.00
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M903245488	PCARD IMPORT MEDIC FY25 BD 8.1.24	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	\$40.00
Vendor 16230 - LUXSCI									
PC47M715961247	August 2024	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		110.69
Vendor 16230 - LUXSCI Totals							Invoices	1	\$110.69
Vendor 3057 - MENARDS									
PC47M855124194	Other Expense	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		27.98
Vendor 3057 - MENARDS Totals							Invoices	1	\$27.98



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Vendor 4162 - SAM'S CLUB									
PC47M882181262	Other Expense	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		151.20
PC47M705471543	Other Expense	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		228.00
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		\$379.20
Vendor 13866 - TECHSMITH									
PC47M911351150	Memberships	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		211.99
Vendor 13866 - TECHSMITH Totals						Invoices	1		\$211.99
Vendor 16923 - TREMCO PRODUCTS INC									
PC47M903245496	Maintenance - Vehicles	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		141.90
Vendor 16923 - TREMCO PRODUCTS INC Totals						Invoices	1		\$141.90
Vendor 10100 - WALMART									
PC47M903245500	Training & Professional Servic	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		21.96
PC47M918507582	SUPPLIES - GENERAL	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		8.88
Vendor 10100 - WALMART Totals						Invoices	2		\$30.84
Vendor 16351 - WEBSPEC									
PC47M911351144	Memberships	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		130.00
Vendor 16351 - WEBSPEC Totals						Invoices	1		\$130.00
Department 47 - Medic EMS Totals						Invoices	17		\$4,609.56
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M871945682	Office supplies	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		9.08
PC66M897795548	Office supplies	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		127.16
PC66M705471399	Office supplies	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		154.29
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$290.53
Vendor 16915 - EVES GREENHOUSE AND GARDEN									
PC66M715961201	Office supplies	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		62.13
Vendor 16915 - EVES GREENHOUSE AND GARDEN Totals						Invoices	1		\$62.13
Vendor 1813 - GRAND HARBOR RESORT AND WATERPARK									
PC66M705471453	Hotel stay for F Kelly attending ICA Summer Seminar	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		330.24
PC66M705471455	Hotel stay for J Kelly attending ICA Summer Seminar	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		330.24
PC66M705471457	Hotel stay for T McManus attending ICA Summer Seminar	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		330.24



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Vendor 1813 - GRAND HARBOR RESORT AND WATERPARK									
PC66M705471459	Hotel stay for N Rowell attending ICA Summer Seminar	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		330.24
Vendor 1813 - GRAND HARBOR RESORT AND WATERPARK Totals						Invoices	4		\$1,320.96
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC66M923385508	Office supplies	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		106.95
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals						Invoices	1		\$106.95
Department 66 - County Assessor Totals						Invoices	9		\$1,780.57
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M923385638	Utilities - Electric	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		276.47
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$276.47
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M871945710	Library Books - Adult	Edit		07/04/2024	08/02/2024	07/04/2024	07/04/2024		9.99
PC67M876549872	Supplies - General	Edit		07/04/2024	08/02/2024	07/04/2024	07/04/2024		116.78
PC67M876549878	Supplies - General	Edit		07/04/2024	08/02/2024	07/04/2024	07/04/2024		51.90
PC67M882181244	Library Books - Adult	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		20.66
PC67M882181246	Library Books - Adult	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		97.95
PC67M882181248	Library Books - Adult	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		8.99
PC67M882181250	Supplies - General	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		19.95
PC67M882181252	Audio/Visual Materials	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		75.32
PC67M882181254	Audio/Visual Materials	Edit		07/06/2024	08/02/2024	07/06/2024	07/06/2024		45.90
PC67M887514818	Library Books - Adult	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		20.99
PC67M892205266	Library Programming	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		26.82
PC67M897795566	Library Books - Adult	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		79.61
PC67M903245454	Supplies - General	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		14.84
PC67M903245458	Supplies - General	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		33.77
PC67M903245462	Audio/Visual Materials	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		40.92
PC67M911351096	Library Books - Adult	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		19.78
PC67M911351098	Library Books - Adult	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		219.12
PC67M911351102	Library Books - Juvenile	Edit		07/13/2024	08/02/2024	07/13/2024	07/13/2024		42.26
PC67M911351106	Supplies General	Edit		07/14/2024	08/02/2024	07/14/2024	07/14/2024		9.99
PC67M911351108	Audio/Visual Materials	Edit		07/14/2024	08/02/2024	07/14/2024	07/14/2024		92.92
PC67M911351112	Audio/Visual Materials	Edit		07/14/2024	08/02/2024	07/14/2024	07/14/2024		11.07
PC67M918507564	Library Books - Adult	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		14.24
PC67M923385584	SUPPLIES - GENERAL	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		(9.98)



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M923385590	Library Books - Adult	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		16.99
PC67M923385592	Supplies - General	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		51.81
PC67M929035866	Supplies - General	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		71.63
PC67M705471489	Audio/Visual Materials	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		13.68
PC67M705471495	Supplies - General	Edit		07/20/2024	08/02/2024	07/20/2024	07/20/2024		66.48
PC67M705471497	SUPPLIES - GENERAL	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		6.38
PC67M705471501	Library Programming	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		13.98
PC67M705471505	Library Books - Adult	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		98.44
PC67M705471509	Library Programming	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		15.72
PC67M705471513	Library Books - Adult	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		9.89
PC67M705471517	Library Books - Juvenile	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		62.31
PC67M711161807	Audio/Visual Materials	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		65.67
PC67M715961221	Audio/Visual Materials	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		75.82
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	36		\$1,632.59
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M715961223	Memberships	Edit		07/24/2024	08/02/2024	07/24/2024	07/24/2024		215.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals						Invoices	1		\$215.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M687471265	Library Books - Adult	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		849.87
PC67M687471267	Library Books - Juvenile	Edit		06/26/2024	08/02/2024	06/26/2024	06/26/2024		73.23
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	2		\$923.10
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M929035932	Library Books - Adult	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		88.11
PC67M929035936	Library Books - Adult	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		1,150.56
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	2		\$1,238.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M711161831	Telephone - Other	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		146.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.40
Vendor 16906 - CINCINNATI INSURANCE COMPANY									
PC67M711161827	INSURANCE PREMIUM	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		12,865.00
Vendor 16906 - CINCINNATI INSURANCE COMPANY Totals						Invoices	1		\$12,865.00
Vendor 16501 - CREATIVE OUTDOORS LLC									
PC67M871945778	Maintenance - Buildings	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		570.00
Vendor 16501 - CREATIVE OUTDOORS LLC Totals						Invoices	1		\$570.00



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Vendor 1187 - DEMCO									
PC67M876549896	Supplies - General	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		375.77
Vendor 1187 - DEMCO Totals						Invoices	1		<u>\$375.77</u>
Vendor 10598 - DOLLAR GENERAL									
PC67M862503250	SUPPLIES - GENERAL	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		3.00
PC67M711161809	LIBRARY PROGRAMMING	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		4.50
PC67M715961229	Library Programming	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		10.00
Vendor 10598 - DOLLAR GENERAL Totals						Invoices	3		<u>\$17.50</u>
Vendor 16921 - FIVE BELOW									
PC67M715961231	Library Programming	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		35.00
Vendor 16921 - FIVE BELOW Totals						Invoices	1		<u>\$35.00</u>
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF)									
PC67M882181270	Maintenance - Buildings	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		10.36
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF) Totals						Invoices	1		<u>\$10.36</u>
Vendor 2154 - HY-VEE INC									
PC67M882181272	SUPPLIES - GENERAL	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		3.16
PC67M923385640	LIBRARY PROGRAMMING	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		6.49
PC67M711161811	Library Programming	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		14.97
Vendor 2154 - HY-VEE INC Totals						Invoices	3		<u>\$24.62</u>
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES									
PC67M705471571	Library Programming	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		500.00
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES Totals						Invoices	1		<u>\$500.00</u>
Vendor 3057 - MENARDS									
PC67M867414324	Maintenance - Buildings	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		81.39
Vendor 3057 - MENARDS Totals						Invoices	1		<u>\$81.39</u>
Vendor 3502 - OFFICE MAX									
PC67M934667868	Supplies - General	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		119.97
Vendor 3502 - OFFICE MAX Totals						Invoices	1		<u>\$119.97</u>
Vendor 3569 - OVERDRIVE INC									
PC67M705471567	Books	Edit		07/19/2024	08/02/2024	07/19/2024	07/19/2024		7,143.36
Vendor 3569 - OVERDRIVE INC Totals						Invoices	1		<u>\$7,143.36</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M897795568.1	Audio/Visual Materials	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		136.22
PC67M897795568.2	Supplies - General	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		59.90



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Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M911351100	Audio/Visual Materials	Edit		07/12/2024	08/02/2024	07/12/2024	07/12/2024		63.74
PC67M929035870	Audio/Visual Materials	Edit		07/17/2024	08/02/2024	07/17/2024	07/17/2024		439.42
PC67M715961225	Audio/Visual Materials	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		834.90
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals						Invoices	5		\$1,534.18
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M882181274	Maintenance - Buildings	Edit		07/06/2024	08/02/2024	07/06/2024	07/06/2024		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals						Invoices	1		\$45.00
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M887514828	Postage & Shipping	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		253.29
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals						Invoices	1		\$253.29
Vendor 3909 - QUILL CORPORATION									
PC67M871945782	Supplies - General	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		141.17
Vendor 3909 - QUILL CORPORATION Totals						Invoices	1		\$141.17
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M897795574	Maintenance - Buildings	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		164.81
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$164.81
Vendor 13473 - RIVISTAS LLC									
PC67M887514820	Periodicals & Subscriptions	Edit		07/08/2024	08/02/2024	07/08/2024	07/08/2024		3,698.00
Vendor 13473 - RIVISTAS LLC Totals						Invoices	1		\$3,698.00
Vendor 4162 - SAM'S CLUB									
PC67M867414322	Supplies - General	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		62.72
PC67M871945774	Supplies - General	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		135.52
PC67M705471575	Supplies - General	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		17.94
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		\$216.18
Vendor 11269 - SCHOLASTIC INC									
PC67M711161829	Library Programming	Edit		07/22/2024	08/02/2024	07/22/2024	07/22/2024		250.00
Vendor 11269 - SCHOLASTIC INC Totals						Invoices	1		\$250.00
Vendor 12079 - SENSOURCE									
PC67M871945784	Maintenance - Computer Softwar	Edit		07/03/2024	08/02/2024	07/03/2024	07/03/2024		228.00
Vendor 12079 - SENSOURCE Totals						Invoices	1		\$228.00
Vendor 11486 - SP PEDIMENT									
PC67M903245452	Library Books - Adult	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		79.85
Vendor 11486 - SP PEDIMENT Totals						Invoices	1		\$79.85



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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 14328 - TRANSPARENT LANGUAGE INC									
PC67M892205298	Books	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		1,080.00
Vendor 14328 - TRANSPARENT LANGUAGE INC Totals							Invoices	1	\$1,080.00
Vendor 12071 - VERNON LIBRARY SUPPLIES									
PC67M862503252	Supplies - General	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		654.35
PC67M892205300	SUPPLIES - GENERAL	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		(40.85)
Vendor 12071 - VERNON LIBRARY SUPPLIES Totals							Invoices	2	\$613.50
Department 67 - County Library Totals							Invoices	77	\$34,479.18
67 County Library									
Department 6801 - EMA									
Vendor 10049 - DELTA AIR LINES									
PC68M882181230	JIM'S CHECKED BAG MARYLAND	Edit		07/06/2024	08/02/2024	07/06/2024	07/06/2024		35.00
PC68M903245426	JIM'S CHECKED BAG TO MARYLAND	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		35.00
Vendor 10049 - DELTA AIR LINES Totals							Invoices	2	\$70.00
Vendor 10251 - DONUTS & MORE									
PC68M855123550	DONUTS FOR QCPEC	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		37.08
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	\$37.08
Vendor 11617 - HILTON GARDEN INN									
PC68M934667842	BRIAN'S TRAVEL ANKENY	Edit		07/18/2024	08/02/2024	07/18/2024	07/18/2024		414.44
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$414.44
Department 6801 - EMA Totals							Invoices	4	\$521.52
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M862503238	Office supplies - White Out	Edit		07/01/2024	08/02/2024	07/01/2024	07/01/2024		15.77
PC68M862503240	Compressed Air Cleaner	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		12.44
PC68M867414302	Wire Desktop Organizer	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		10.66
PC68M867414316	Purell Hand Sanitizer	Edit		07/02/2024	08/02/2024	07/02/2024	07/02/2024		17.99
PC68M882181218	Lysol Disinfecting Wipes	Edit		07/05/2024	08/02/2024	07/05/2024	07/05/2024		44.95
PC68M882181220	DisplayPort to HDMI Adapter	Edit		07/06/2024	08/02/2024	07/06/2024	07/06/2024		39.98
PC68M882181256	Anti Fatigue Floor Mats/Office Supplies	Edit		07/06/2024	08/02/2024	07/06/2024	07/06/2024		293.15
PC68M897795570	Lysol Wipes	Edit		07/10/2024	08/02/2024	07/10/2024	07/10/2024		110.25



Purchasing Card Monthly Report

Invoice Due Date Range 08/02/24 - 08/02/24

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M705471521	Laptop Case, Phone case and protector - Director	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		89.96
PC68M715961235	Dumbbell Weight Set for Dispatch Gym	Edit		07/23/2024	08/02/2024	07/23/2024	07/23/2024		139.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	10		\$775.14
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC68M892205270	Business Cards - SECC Director	Edit		07/09/2024	08/02/2024	07/09/2024	07/09/2024		40.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$40.00
Vendor 4162 - SAM'S CLUB									
PC68M855124134	TV/Wall Monitor - Director's Office	Edit		06/28/2024	08/02/2024	06/28/2024	06/28/2024		329.91
PC68M903245466	Dispatch kitchen supplies	Edit		07/11/2024	08/02/2024	07/11/2024	07/11/2024		84.94
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		\$414.85
Vendor 4483 - STAPLES INC									
PC68M693378455	Desk Chair Mats	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		89.98
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$89.98
Vendor 10509 - TARGET									
PC68M693378453	Anniversary Recognition Gift Card - BB	Edit		06/27/2024	08/02/2024	06/27/2024	06/27/2024		40.00
Vendor 10509 - TARGET Totals						Invoices	1		\$40.00
Vendor 12516 - UBER									
PC68M918507574	Transportation from Airport to Hotel - ESRI Conference SD	Edit		07/15/2024	08/02/2024	07/15/2024	07/15/2024		27.31
PC68M918507578	Transportation TIP from Airport to Hotel - ESRI Conference SD	Edit		07/16/2024	08/02/2024	07/16/2024	07/16/2024		4.09
PC68M705471529	Transportation from Hotel to Airport - ESRI Conference SD	Edit		07/21/2024	08/02/2024	07/21/2024	07/21/2024		11.67
Vendor 12516 - UBER Totals						Invoices	3		\$43.07
Department 6802 - SECC Totals						Invoices	18		\$1,403.04
6802 SECC						Grand Totals	Invoices	558	\$189,542.59