



Purchasing Card Monthly Report

Invoice Due Date Range 08/30/24 - 08/30/24

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 10380 - CHICK FIL A									
PC11M757285901	TRAVEL REFUND	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		(10.49)
Vendor 10380 - CHICK FIL A Totals						Invoices	1		(\$10.49)
Vendor 1204 - DES MOINES STAMP MFG CO									
PC11M747480523	SUPPLIES - NOTARY STAMP SPEIDEL	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		34.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		\$34.00
Department 11 - Administration Totals						Invoices	2		\$23.51
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M721385191	supplies	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		44.47
PC12M721385193	supplies	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		26.41
PC12M942526796	supplies	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		13.24
PC12M777593967	supplies	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		96.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$180.17
Vendor 14398 - QUALITY AWARDS AND LAMINATING									
PC12M959949368	supplies	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		40.95
Vendor 14398 - QUALITY AWARDS AND LAMINATING Totals						Invoices	1		\$40.95
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
PC12M949651616	certified records	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		34.00
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC Totals						Invoices	1		\$34.00
Department 12 - County Attorney Totals						Invoices	6		\$255.12
12 County Attorney									
Department 13 - Auditor									
Vendor 228 - ALLMAKES OFFICE FURNITURE									
PC13M734763601.1	Four new office chairs	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		999.90
PC13M734763601.2	Four new office chairs	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		999.90
Vendor 228 - ALLMAKES OFFICE FURNITURE Totals						Invoices	2		\$1,999.80
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M721385173	ELECTION ADDRESS LABELS	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		371.19
PC13M726954775	ELECTION OFFICE SUPPLIES	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		320.89
PC13M942526766	ADDRESS LABELS	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		232.14
PC13M959949390	OFFICE SUPPLIES INK PENS	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		25.34



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M959949392	OFFICE SUPPLIES HIGHLIGHTERS	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		26.52
PC13M973564800	EXTENSION CORDS AND SURGE PROTECTORS FOR ELECTIONS	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		312.12
PC13M973564804	ADDRESS LABELS, FILE FOLDERS, SURGE PROTECTORS FOR ELECTIONS	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		518.94
PC13M973564806	WORK LIGHTS AND EXTENSION CORDS FOR ELECTION DAY	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		377.85
PC13M979912938.1	COFFEE MAKER FOR OFFICE	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		30.00
PC13M979912938.2	COFFEE MAKER FOR OFFICE	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		30.00
PC13M979912938.3	COFFEE MAKER FOR OFFICE	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		30.00
PC13M979912938.4	COFFEE MAKER FOR OFFICE	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		29.99
PC13M984512714	FRAME FOR WALL ART	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		44.06
PC13M984512718	NALOXONE NASAL SPRAY STORAGE CASES	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		38.59
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	14		\$2,387.63
Vendor 10472 - MARRIOTT									
PC13M751747207	ISAC CONFERENCE AUG 21-23 2024 JM	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		471.52
PC13M751747209	ISAC CONFERENCE AUGUST 21-23 2024 KT	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		471.52
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$943.04
Vendor 17015 - PENS.COM									
PC13M772634517	ELECTIONS STYLUS PENS	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		890.90
Vendor 17015 - PENS.COM Totals						Invoices	1		\$890.90
Vendor 4872 - US POSTAL SERVICE									
PC13M965424570	CERTIFIED LETTER POSTAGE	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		14.45
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$14.45
Department 13 - Auditor Totals						Invoices	20		\$6,235.82
13 Auditor									
Department 14 - IT									
Vendor 14333 - AJ TEK CORPORATION									
PC14M747480403	SBITA Contract	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		90.00
PC14M747480405	SBITA Contract	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		.90
Vendor 14333 - AJ TEK CORPORATION Totals						Invoices	2		\$90.90
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M721385165	PC / Printers	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		86.60



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M721385167	PC / Printers	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		1,537.16
PC14M726954759	PC / Printers	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		112.99
PC14M734763537	Supplies General	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		43.89
PC14M734763627	Refund & Reimbursement	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		(67.42)
PC14M734763539	Phone System	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		40.94
	Upgrade/Replacement								
PC14M734763629	Supplies General	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		120.38
PC14M734763541	Phone System	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		12.58
	Upgrade/Replacement								
PC14M751747167	PC / Printers	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		69.76
PC14M942526732	SBITA	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		68.10
PC14M942526800	Supplies General	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		144.14
PC14M965424508	Phone System	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		12.58
	Upgrade/Replacement								
PC14M973564706	PC / Printers	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		250.00
PC14M973564690	Phone System	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		331.79
	Upgrade/Replacement								
PC14M973564692	Phone System	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		40.94
	Upgrade/Replacement								
PC14M973564708	PC / Printers	Edit		08/11/2024	08/30/2024	08/11/2024	08/11/2024		250.00
PC14M979912926	PC / Printers	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		81.40
PC14M979912930	PC / Printers	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		120.01
PC14M990273492	PC / Printers	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		1,551.55
PC14M990273494	PC / Printers	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		116.99
PC14M996098824	Supplies General	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		118.55
PC14M996098902	PC / Printers	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		112.29
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	22	\$5,155.22
Vendor 360 - AT & T									
PC14M979912974	Telephone Cellular	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		3,899.86
PC14M979912976	Telephone Cellular	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		3,082.65
Vendor 360 - AT & T Totals							Invoices	2	\$6,982.51
Vendor 720 - CAFE EXPRESS									
PC14M726954839	Supplies	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		160.00
Vendor 720 - CAFE EXPRESS Totals							Invoices	1	\$160.00
Vendor 16107 - CLOUD NINJAS									
PC14M959949380	Servers	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		7,086.99
PC14M979912932	Servers	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		7,086.99
Vendor 16107 - CLOUD NINJAS Totals							Invoices	2	\$14,173.98



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Vendor 14801 - FONT AWESOME									
PC14M757285925	SBITA	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		99.00
Vendor 14801 - FONT AWESOME Totals						Invoices	1		\$99.00
Vendor 10051 - GODADDY.COM									
PC14M965424632	SBITA	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		449.99
PC14M990273546	SBITA	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		11.99
PC14M765542405	SBITA	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		15.99
PC14M772634535	SBITA	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		199.98
Vendor 10051 - GODADDY.COM Totals						Invoices	4		\$677.95
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC14M777593961	Supplies General	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		18.49
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	1		\$18.49
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC14M973564684	Supplies General	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		51.96
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	1		\$51.96
Vendor 2135 - HUNGRY HOBO									
PC14M117726344	Supplies	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		149.14
Vendor 2135 - HUNGRY HOBO Totals						Invoices	1		\$149.14
Vendor 3044 - MEDIACOM									
PC14M949651624	Telephone Data	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		243.79
PC14M954308294	Telephone Data	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		236.90
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$480.69
Vendor 3057 - MENARDS									
PC14M973564680	Supplies General	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		4.27
PC14M973564686	Refund & Reimbursement	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		(4.27)
Vendor 3057 - MENARDS Totals						Invoices	2		\$0.00
Vendor 10325 - MICROSOFT MSN									
PC14M965424636	SBITA	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		86.04
Vendor 10325 - MICROSOFT MSN Totals						Invoices	1		\$86.04
Vendor 12043 - NEW RELIC									
PC14M942526794	SBITA	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		10.00
Vendor 12043 - NEW RELIC Totals						Invoices	1		\$10.00
Department 14 - IT Totals						Invoices	43		\$28,135.88



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14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M721385183	BEDS AT SHERIFF PATROL AND DOWNTOWN	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		975.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals						Invoices	1		\$975.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M117269547	PRINTSHOP SUPPLIES	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		382.80
PC15M995430814	REFUND FOR MISSING PRINTSHOP SUPPLIES	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		(91.67)
PC15M959949370	MAINTENANCE SUPPLIES	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		54.84
PC15M959949388	LOCKS FOR CUSTODIAL	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		24.57
PC15M959949374	FILTERS FOR COMPRESSOR IN LOWER LEVEL JAIL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		217.04
PC15M973564812	CARPET CLEANERS	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		520.58
PC15M973564764	SUPPLIES FOR COURTHOUSE	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		21.44
PC15M973564816	LOCKS FOR CUSTODIAL	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		15.97
PC15M772634531	PRINTSHOP SUPPLIES	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		60.49
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	9		\$1,206.06
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC15M984512680	BATTERIES FOR SECC	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		20.15
Vendor 434 - BATTERIES PLUS - ROBINSON Totals						Invoices	1		\$20.15
Vendor 720 - CAFE EXPRESS									
PC15M990273536	MEETING LUNCH	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		60.96
Vendor 720 - CAFE EXPRESS Totals						Invoices	1		\$60.96
Vendor 14106 - CARHARTT									
PC15M942526792	EMPLOYEE APPERAL	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		2,999.19
Vendor 14106 - CARHARTT Totals						Invoices	1		\$2,999.19
Vendor 1085 - CUMMINS INC									
PC15M777593987	MAINTENANCE COURTHOUSE	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		598.26
Vendor 1085 - CUMMINS INC Totals						Invoices	1		\$598.26
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M965424588	SECC SEWER 5/22/24- 6/25/24	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		150.28
PC15M965424592	COURTHOUSE SEWER 5/22/2024- 6/24/2024	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		1,380.56
PC15M965424596	ADMIN SEWER AND CLEAN WATER 5/22/24- 6/24/24	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		484.50



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M965424598	MEDIC SEWER 5/22/24- 6/24/24	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		115.73
PC15M965424602	JAIL SEWER CHARGES 5/22/24- 6/24/24	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		10,404.03
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals									Invoices 5
									\$12,535.10
Vendor 1292 - DOORS INC									
PC15M721385181	GENESIS EAST MEDIC	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		815.00
PC15M942526784	CONSERVATION CORES	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		1,540.00
Vendor 1292 - DOORS INC Totals									Invoices 2
									\$2,355.00
Vendor 10056 - FARM & FLEET									
PC15M726954783	WEED CONTROL AT SECC AND PATROL	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		183.96
PC15M965424586	WEEDS AT ALL LOCATIONS	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		79.99
PC15M777593981	WEEDS SECC AND PATROL	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		79.99
Vendor 10056 - FARM & FLEET Totals									Invoices 3
									\$343.94
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M726954823	MAINTENANCE SUPPLIES	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		258.76
PC15M726954845	MAINTENANCE JAIL SUPPLIES	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		233.17
PC15M757285899	ADMIN MAINTENANCE	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		83.94
PC15M757285929	MAINTENANCE SUPPLIES FOR WAREHOUSE	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		201.92
PC15M949651620	SUPPLIES FOR JAIL TOILETS AND URINALS	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		1,294.52
PC15M965424516	SAFETY CABINETS GLASSES	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		182.16
PC15M965424640	TOOLS NEW FSS HIRE	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		830.91
PC15M973564896	ENGRAVER FOR BEST KEYS AND CORES	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		134.34
PC15M996098838	MAINTENANCE SUPPLIES ADMIN BUILDING	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		335.90
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals									Invoices 9
									\$3,555.62
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M757285927	CUSTODIAL ADMIN	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		612.30
PC15M996098898	CUSTODIAL ADMIN AND RECYCLING CENTER	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		597.64
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals									Invoices 2
									\$1,209.94
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M734763623	MEDIC CUSTODIAL	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		273.76
PC15M741708625	CUSTODIAL SECC SUPPLIES	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		608.49
PC15M942526798	ADMIN SUPPLIES FOR CUSTODIAL	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		7,506.50



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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 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M954308268	CUSTODIAL SUPPLIES FOR ADMIN	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		770.52
PC15M973564872	CUSTODIAL ADMIN SUPPLIES	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		73.74
PC15M973564876	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		130.28
PC15M973564878	CUSTODIAL GENERAL STORE SUPPLIES	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		56.54
PC15M984512752	CUSTODIAL MEDIC SUPPLIES	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		133.60
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	8		\$9,553.43
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC15M984512736	MEETING LUNCH	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		72.46
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals						Invoices	1		\$72.46
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M734763625	CUSTODIAL SUPPLIES	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		280.53
PC15M973564884	RECYCLING CENTER CUSTODIAL SUPPLIES	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		236.44
PC15M973564890	CUSTODIAL SUPPLIES	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		6.84
PC15M973564894	CUSTODIAL SUPPLIES	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		294.66
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals						Invoices	4		\$818.47
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
PC15M757285923	MEMBERSHIP	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		239.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals						Invoices	1		\$239.00
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
PC15M734763597	EMPLOYEE APPERAL	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		288.29
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals						Invoices	1		\$288.29
Vendor 12333 - KATOM RESTAURANT SUPPLY									
PC15M721385189	YJRC FOOD TRAYS	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		161.08
Vendor 12333 - KATOM RESTAURANT SUPPLY Totals						Invoices	1		\$161.08
Vendor 10677 - KULLY SUPPLY									
PC15M949651618	MAINTENANCE FOR JAIL	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		203.50
PC15M979912964	MAINTENANCE JAIL	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		1,882.16
Vendor 10677 - KULLY SUPPLY Totals						Invoices	2		\$2,085.66
Vendor 2877 - LOWE'S HOME CENTER									
PC15M734763611	CABINETS 6TH FLOOR 1ST FLOOR JAIL BREAKROOM	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		4,673.00



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Vendor 2877 - LOWE'S HOME CENTER									
PC15M942526786	CABINETS 6TH FLOOR 1ST FLOOR JAIL BREAKROOM	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		423.30
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	2		\$5,096.30
Vendor 3057 - MENARDS									
PC15M726954807	MATERIAL FOR PARKING LOT PAINTING	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		17.46
PC15M726954817	MAINTENANCE JAIL AND ADMIN	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		62.97
PC15M734763543	LECLAIRE MEDIC	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		23.98
PC15M734763591	WEED CONTROL SECC/PATROL	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		63.98
PC15M751747151	PAUL REVERE SQUARE MAINTENANCE SUPPLIES	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		94.41
PC15M942526730	SUPPLIES FOR PAUL REVERE SQUARE	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		375.88
PC15M954308152	SUPPLIES FOR PAUL REVERE SQUARE	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		155.07
PC15M954308158	SUPPLIES FOR PAUL REVERE SQUARE	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		84.08
PC15M959949372	FIRE CONTROL ROOM COMPRESSOR	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		209.99
PC15M959949398	PAINTING ADMIN CENTER	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		6.97
PC15M965424582	CH ADMIN TRASH PICK UP ADMIN PARKING LOT	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		54.36
PC15M965424616	ADMIN SUPPLIES MAINTENANCE	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		11.97
PC15M990273530	SUPPLIES FOR PAINTING PARKING LOT	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		57.40
PC15M765542281	MAINTENANCE SUPPLIES SECC	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		70.97
PC15M765542393	MAINTENANCE MOLO WAREHOUSE	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		24.99
PC15M777593963	SUPPLIES GENESIS EAST	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		360.87
Vendor 3057 - MENARDS Totals						Invoices	16		\$1,675.35
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M726954789	PEST CONTROL FOR BUILDINGS	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		395.00
PC15M765542335	PEST CONTROL FOR BUILDINGS	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		215.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	2		\$610.00
Vendor 3514 - OLIVE GARDEN									
PC15M765542399	MEETING LUNCH	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		53.98
Vendor 3514 - OLIVE GARDEN Totals						Invoices	1		\$53.98



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M741708601	WASTE CONTAINER LOCATIONS 8.1.24- 8.31.24	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		1,280.95
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1 \$1,280.95
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M726954787	SERVICES AT YJRC	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		229.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	1 \$229.00
Vendor 4162 - SAM'S CLUB									
PC15M973564862	6TH FLOOR BREAKROOM MICROWAVE	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		99.98
PC15M996098890	FSS OFFICE SUPPLIES	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		36.44
Vendor 4162 - SAM'S CLUB Totals								Invoices	2 \$136.42
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M777593983	FLUORESCENT TUBES	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		38.30
PC15M777593985	UNSORTED ELECTRONICS WASTE	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		311.80
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals								Invoices	2 \$350.10
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M747480551	SUPER COOLADE	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		2,686.20
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals								Invoices	1 \$2,686.20
Vendor 10620 - THEISENS OF DEWITT									
PC15M949651568	COMPRESSORS	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		147.96
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	1 \$147.96
Vendor 17011 - US HOME FILTER									
PC15M942526772	AIR FILTERS MAINTENANCE	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		11,103.24
Vendor 17011 - US HOME FILTER Totals								Invoices	1 \$11,103.24
Vendor 1445 - VERTIV CORPORATION INC									
PC15M942526770	BATTERIES FOR COURTHOUSE	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		6,763.39
Vendor 1445 - VERTIV CORPORATION INC Totals								Invoices	1 \$6,763.39
Vendor 5048 - WDSI INC									
PC15M949651592	JAIL KEYS	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		325.00
Vendor 5048 - WDSI INC Totals								Invoices	1 \$325.00
Department 15 - FSS Totals								Invoices	85 \$69,535.50

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Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M765542409	Storage and Filing Boxes	Edit		08/17/2024	08/30/2024	08/17/2024	08/17/2024		47.75
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$47.75
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC17M721385197	D Bohling Notary Renewal	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		30.00
PC17M979912924	B. Enlow Notary Renewal	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	2	\$60.00
Vendor 10068 - KUM & GO									
PC17M973564904	GAS FOR CMAX	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		29.00
Vendor 10068 - KUM & GO Totals							Invoices	1	\$29.00
Department 17 - Community Services Totals							Invoices	4	\$136.75
17 Community Services									
Department 18 - Conservation									
Vendor 105 - 3V LLC									
PC18M747480495	DAY CAMP SUPPLIES - PV	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		335.05
Vendor 105 - 3V LLC Totals							Invoices	1	\$335.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M734763577	DAY CAMP SUPPLIES - PV	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		55.32
PC18M734763579	SUPPLIES - ADMIN	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		33.84
PC18M942526754	SUPPLIES - GCM	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		39.68
PC18M959949384	SUPPLIES - WLP	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		13.95
PC18M965424544	SUPPLIES - WLP	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		12.02
PC18M973564780	SUPPLIES - SCP	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		33.46
PC18M990273502	SUPPLIES - PV	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		143.14
PC18M990273504	SUPPLIES - GCM	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		65.94
PC18M765542301.1	SUPPLIE S - PV	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		261.97
PC18M765542301.2	SUPPLIE S - PV	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		89.90
PC18M765542305	SUPPLIES - SCP	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		23.98
PC18M777593975	SUPPLIES - WLP	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		72.68
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	12	\$845.88
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M942526736	SUPPLIES - WAPSI	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		94.96
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals							Invoices	1	\$94.96
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M990273534.1	VEHICLE PARTS - SCP	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		59.96



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Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M990273534.2	VEHICLE FUEL & LUBRICANTS - SCP	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		93.97
Vendor 10594 - BRENNY'S MOTORCYCLE Totals								Invoices 2	\$153.93
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M942526758	DAY CAMP SUPPLIES - PV	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		24.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices 1	\$24.50
Vendor 12773 - CHIPOTLE									
PC18M984512694	LUNCH INTERVIEWS - ADMIN	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		75.44
Vendor 12773 - CHIPOTLE Totals								Invoices 1	\$75.44
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC									
PC18M954308278	SUPPLIES - WLP	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		742.28
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC Totals								Invoices 1	\$742.28
Vendor 17005 - DEWITT AQUATIC CENTER, CITY OF									
PC18M757285907	COMMERCIAL SERVICES - PV	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		250.00
Vendor 17005 - DEWITT AQUATIC CENTER, CITY OF Totals								Invoices 1	\$250.00
Vendor 10598 - DOLLAR GENERAL									
PC18M965424510	SUPPLIES - BEACH WLP	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		10.50
PC18M990273464	SUPPLIES - WLP	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		40.50
Vendor 10598 - DOLLAR GENERAL Totals								Invoices 2	\$51.00
Vendor 10601 - FAREWAY STORES									
PC18M741708599	SUPPLIES - GCGC	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		15.04
Vendor 10601 - FAREWAY STORES Totals								Invoices 1	\$15.04
Vendor 10056 - FARM & FLEET									
PC18M734763567	SUPPLIES - WLP	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		54.96
PC18M734763631	SUPPLIES - WLP	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		169.93
PC18M954308162	SUPPLIES - WAPSI	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		41.93
PC18M959949404	SUPPLIES - WLP	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		54.47
PC18M973564900	SUPPLIES - WLP	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		509.98
PC18M984512720	SUPPLIES - GCGC	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		79.99
PC18M777593971	SUPPLIES - WLP	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		59.98
Vendor 10056 - FARM & FLEET Totals								Invoices 7	\$971.24
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M721385179	SUPPLIES - WLP	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		35.98
PC18M721385195	SUPPLIES - WLP	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		356.36



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Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M741708627	SUPPLIES - WAPSI	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		1,006.46
PC18M942526804	SUPPLIES - WLP	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		217.37
PC18M959949402	SUPPLIES - WLP	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		161.97
PC18M996098908	SUPPLIES - WLP	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		117.64
PC18M772634543	SUPPLIES - WLP	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		626.91
Vendor 11983 - FARM AND FLEET MUSCATINE Totals						Invoices	7		\$2,522.69
Vendor 1539 - FEDEX									
PC18M734763593	POSTAGE/SHIPPING - GCGC	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		13.68
Vendor 1539 - FEDEX Totals						Invoices	1		\$13.68
Vendor 1632 - FRED'S TOWING INC									
PC18M734763565	COMMERCIAL SERVICES - WLP	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		741.60
PC18M751747163	COMMERCIAL SERVICES - CREDIT - WLP	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		(741.60)
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	2		\$0.00
Vendor 10155 - GRIZZLY INDUSTRIAL									
PC18M751747173	SUPPLIES - SCP	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		175.00
Vendor 10155 - GRIZZLY INDUSTRIAL Totals						Invoices	1		\$175.00
Vendor 10061 - HOBBY-LOBBY									
PC18M765542319.1	SUPPLIES - PV	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		25.02
PC18M765542319.2	SUPPLIES - PV	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		38.85
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	2		\$63.87
Vendor 15502 - HOMEBASE									
PC18M741708597	SUBSCRIPTION HB - SCPP - ADMIN	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		24.95
PC18M757285903	SUBSCRIPTION - WLPB - ADMIN	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		24.95
Vendor 15502 - HOMEBASE Totals						Invoices	2		\$49.90
Vendor 2154 - HY-VEE INC									
PC18M949651564	SUPPLIES - WAPSI	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		46.02
PC18M984512670	SUPPLIES - WAPSI	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		64.94
Vendor 2154 - HY-VEE INC Totals						Invoices	2		\$110.96
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC18M984512692	MEMBERSHIP - GUTIERREZ - HQ	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		180.00
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals						Invoices	1		\$180.00



Purchasing Card Monthly Report

Invoice Due Date Range 08/30/24 - 08/30/24

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 10065 - JIMMY JOHNS									
PC18M979912968	INTERVIEWS LUNCH - HQ	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		72.39
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	\$72.39
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES									
PC18M751747175	DAY CAMP SUPPLIES - PV	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		82.40
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES Totals							Invoices	1	\$82.40
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M965424644	SUPPLIES - WLP	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		511.07
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	\$511.07
Vendor 10068 - KUM & GO									
PC18M990273478	FUEL - SCP	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		57.02
Vendor 10068 - KUM & GO Totals							Invoices	1	\$57.02
Vendor 11075 - L A POLICE GEAR									
PC18M984512698	SUPPLIES - CLOTHING - SCP	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		274.63
PC18M990273506	SUPPLIES - CLOTHING - CREDIT - SCP	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		(17.64)
Vendor 11075 - L A POLICE GEAR Totals							Invoices	2	\$256.99
Vendor 10070 - LOVES TRAVEL									
PC18M777593973	FUEL - SCP	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		38.43
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	\$38.43
Vendor 10473 - MICHAELS STORES									
PC18M984512662	SUPPLIES - WAPSI	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		32.09
PC18M984512666	SUPPLIES - WAPSI	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		29.99
PC18M984512668	SUPPLIES - CREDIT - WAPSI	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		(32.09)
Vendor 10473 - MICHAELS STORES Totals							Invoices	3	\$29.99
Vendor 3160 - MIDWEST WHEEL COMPANIES									
PC18M757285911	SUPPLIES - GCM	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		324.13
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$324.13
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS									
PC18M990273452	SUPPLIES - WAPSI	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		15.00
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS Totals							Invoices	1	\$15.00



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Invoice Due Date Range 08/30/24 - 08/30/24
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 15789 - PRICED RIGHT MAINTENANCE									
PC18M726954811	VEHICLE MAINTENANCE - SCP	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		1,882.48
Vendor 15789 - PRICED RIGHT MAINTENANCE Totals						Invoices	1		<u>\$1,882.48</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC18M979912936	ACCT 32417- 52 WEEK RENEALW - HQ	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		537.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$537.00</u>
Vendor 4162 - SAM'S CLUB									
PC18M765542315	SUPPLIES - APOTHECARY - PV	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		5.44
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		<u>\$5.44</u>
Vendor 10479 - SHANK'S LAWN									
PC18M772634547	VEHICLE PARTS - WLP	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		158.98
Vendor 10479 - SHANK'S LAWN Totals						Invoices	1		<u>\$158.98</u>
Vendor 12699 - SPEE DEE DELIVERY									
PC18M734763581	COMMERCIAL SERVICES - PV	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		28.42
Vendor 12699 - SPEE DEE DELIVERY Totals						Invoices	1		<u>\$28.42</u>
Vendor 4483 - STAPLES INC									
PC18M949651590	SUPPLIES - GCGC	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		83.94
Vendor 4483 - STAPLES INC Totals						Invoices	1		<u>\$83.94</u>
Vendor 10691 - THE UPS STORE									
PC18M949651608	POSTAGE/SHIPPING - SCP	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		43.50
Vendor 10691 - THE UPS STORE Totals						Invoices	1		<u>\$43.50</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M949651560	SUPPLIES - WAPSI	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		17.97
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		<u>\$17.97</u>
Vendor 10135 - TPC Cash & Carry									
PC18M734763595	SUPPLIES - GCGC	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		111.30
Vendor 10135 - TPC Cash & Carry Totals						Invoices	1		<u>\$111.30</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M942526768	POSTAGE - GCGC	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		14.60
PC18M954308208	POSTAGE - SCP	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		31.70
PC18M984512656	POSTAGE/SHIPPING - SCP	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		31.70
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	3		<u>\$78.00</u>



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Invoice Due Date Range 08/30/24 - 08/30/24

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 10100 - WALMART									
PC18M726954771	DAY CAMP SUPPLIES - PV	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		32.73
PC18M747480497.1	SUPPLIES - PV	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		25.14
PC18M747480497.2	SUPPLIES - PV	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		145.26
PC18M942526756	DAY CAMP SUPPLIES - PV	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		103.39
PC18M954308206	SUPPLIES - APOTHECARY - PV	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		27.82
Vendor 10100 - WALMART Totals						Invoices	5		\$334.34
Vendor 15790 - ZERO WASTE RESERVE									
PC18M942526734	SUPPLIES - WAPSI	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		40.00
Vendor 15790 - ZERO WASTE RESERVE Totals						Invoices	1		\$40.00
Department 18 - Conservation Totals						Invoices	78		\$11,384.21
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M751747195	Order#27700522 Promotional Items	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		4,213.47
PC20M954308238	Invoice#27727182 Dental Promotional Items	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		2,019.65
PC20M765542385	Invoice#27798094 ITS Promotional Items	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		4,030.77
Vendor 10298 - 4IMPRINT Totals						Invoices	3		\$10,263.89
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M734763609	Order#113-8495626-1214658 Keyboards and Supplies	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		232.84
PC20M747480567	Order#113-2060297-6261052 Storage Supplies	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		62.69
PC20M747480569	Order#113-7492476-6721821 Storage Supplies	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		61.69
PC20M942526782	Order#113-3989233-7909048 Promotional Supplies	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		77.82
PC20M965424610	Order#113-0061142-0017818 Clinic and Office Supplies	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		51.21
PC20M973564848	Order#113-9350905-2857855 ITS Program Incentives	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		361.37
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$847.62
Vendor 10336 - AMERICAN AIRLINES									
PC20M747480555	Kershanna Harris Conference Airfare	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		551.96
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$551.96



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Invoice Due Date Range 08/30/24 - 08/30/24

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 10214 - BAILEY'S									
PC20M765542269	Order#9539 Food Service Test Strips	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		263.00
Vendor 10214 - BAILEY'S Totals						Invoices	1		\$263.00
Vendor 1134 - CITY OF DAVENPORT									
PC20M984512748	Bus Tokens	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		42.50
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	1		\$42.50
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M772634521	INV#242309 Healthy Pregnancy Brochures	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		622.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$622.00
Vendor 2154 - HY-VEE INC									
PC20M984512766	HCV/HIV Testing Incentives	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		2,000.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$2,000.00
Vendor 16978 - IOWA BREASTFEEDING COALITION									
PC20M765542263	Order#00481 IA Lactation Course Tiffany Registration	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		75.00
PC20M765542377	Order#00482 IA Lactation Course Jessica Registration	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		75.00
Vendor 16978 - IOWA BREASTFEEDING COALITION Totals						Invoices	2		\$150.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC20M751747153	Conf#IOWADPH014506519	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		60.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals						Invoices	1		\$60.00
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES									
PC20M751747155	Conf#318175 IPHA Immunization Summit Registration- Lorna	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		100.00
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES Totals						Invoices	1		\$100.00
Vendor 10611 - NCCHC									
PC20M747480561	Order#0077138 Registration- Kershanna	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		595.00
Vendor 10611 - NCCHC Totals						Invoices	1		\$595.00
Vendor 13494 - PARIS HOTEL LAS VEGAS									
PC20M747480559	NCCHC Hotel- Kershanna Harris	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		239.05
PC20M959949396	NCCHC Hotel Refund- Kershanna	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		(239.05)
Vendor 13494 - PARIS HOTEL LAS VEGAS Totals						Invoices	2		\$0.00



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Invoice Due Date Range 08/30/24 - 08/30/24

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 12935 - PRACTICE FUSION INC									
PC20M765542245	INV#01718948 Monthly Subscription	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		149.00
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices 1	\$149.00
Vendor 3781 - PRACTICON INC									
PC20M984512742	INV#P07119920001 Dental Screening Supplies	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		91.98
Vendor 3781 - PRACTICON INC Totals								Invoices 1	\$91.98
Vendor 4170 - SANOFI PASTEUR INC									
PC20M747480635	Inv#7141115635 Hep B Vaccine	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		501.04
Vendor 4170 - SANOFI PASTEUR INC Totals								Invoices 1	\$501.04
Vendor 4393 - SMILE MAKERS									
PC20M747480591	Order#10000781949 Dental Bag Supplies	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		627.98
Vendor 4393 - SMILE MAKERS Totals								Invoices 1	\$627.98
Vendor 4573 - SUNTRAC SERVICES INC									
PC20M747480571	Inv# 182562 Leak Test	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals								Invoices 1	\$30.00
Vendor 4872 - US POSTAL SERVICE									
PC20M726954731	Transaction #046 Water Sample	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		9.50
PC20M741708581	Transaction #199 Water Sample	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		9.50
PC20M747480359	Transaction #260 Water Sample	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		9.50
PC20M777593965	Transaction #423 Water Sample	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		9.50
Vendor 4872 - US POSTAL SERVICE Totals								Invoices 4	\$38.00
Vendor 10100 - WALMART									
PC20M765542387	Notebooks and Water Bottles	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		56.24
PC20M772634523	INV#4000055685 HCV/HIV Testing Incentives	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		1,000.00
Vendor 10100 - WALMART Totals								Invoices 2	\$1,056.24
Vendor 13260 - WWW.RESERVATIONS.COM									
PC20M747480557	Booking Agency	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		74.17
Vendor 13260 - WWW.RESERVATIONS.COM Totals								Invoices 1	\$74.17
Department 20 - Health Totals								Invoices 33	\$18,064.38

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M965424606	Order #114-6560675-1217068	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		117.99
PC21M973564844	Order #114-0828821-1521826	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		43.52
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$161.51
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M747480549	Inv #1236512	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		34.00
PC21M973564840	Inv #1237130	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		34.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	2		\$68.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC21M741708615	Transaction #4111559 Notary - A Huntington	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Vendor 4863 - US CELLULAR									
PC21M942526780	Inv #0667456410	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		2,334.64
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$2,334.64
Department 21 - HHS Totals						Invoices	6		\$2,594.15
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M734763583	Cell Phone Accessories	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		51.93
PC22M747480595	Back to School Supplies	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		413.53
PC22M942526760	Folder	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		11.08
PC22M942526764	Phobe Cases/Mouse Pad/Oranizer	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		63.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$540.52
Vendor 10380 - CHICK FIL A									
PC22M965424648	Chick-Fil-A	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		240.60
Vendor 10380 - CHICK FIL A Totals						Invoices	1		\$240.60
Vendor 2154 - HY-VEE INC									
PC22M741708607	Snacks YCPM	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		5.77
PC22M741708609	Snacks YCPM w/ Tax	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		6.65
PC22M741708611	Snack YCPM w/o Tax	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		6.48
Vendor 2154 - HY-VEE INC Totals						Invoices	3		\$18.90



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M984512704	Record Check	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices 1	\$15.00
Vendor 14759 - JCPENNY									
PC22M741708619	YCPM	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		52.50
Vendor 14759 - JCPENNY Totals								Invoices 1	\$52.50
Vendor 11446 - KWIK STAR									
PC22M734763599	Gas Cards	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		40.00
PC22M973564854	Gas Cards	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		400.00
Vendor 11446 - KWIK STAR Totals								Invoices 2	\$440.00
Vendor 13018 - PIZZA RANCH									
PC22M996098864	YCPM (MB)	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		14.48
Vendor 13018 - PIZZA RANCH Totals								Invoices 1	\$14.48
Vendor 4162 - SAM'S CLUB									
PC22M954308232	Supplies	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		59.90
PC22M990273516	Supplies	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		105.38
Vendor 4162 - SAM'S CLUB Totals								Invoices 2	\$165.28
Vendor 4483 - STAPLES INC									
PC22M721385169	Office Supplies	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		174.90
PC22M942526762	Office Supplies	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		39.98
Vendor 4483 - STAPLES INC Totals								Invoices 2	\$214.88
Vendor 4529 - STONEY CREEK INN									
PC22M984512724	Parent Hotel	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		342.58
PC22M765542359	Refund	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		(76.60)
Vendor 4529 - STONEY CREEK INN Totals								Invoices 2	\$265.98
Vendor 10100 - WALMART									
PC22M721385171	Supplies/PBIS	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		203.69
PC22M741708591	Socks/Supplies	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		138.39
PC22M747480597	Clothing	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		151.05
PC22M757285909	Supplies/Office Supplies	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		253.06
PC22M757285921	Clothing	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		88.17
PC22M949651582	Supplies	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		70.70
PC22M965424620	Personal Items	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		47.16
PC22M965424624	Supplies	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		13.94
PC22M979912950	Clothing	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		190.01



Purchasing Card Monthly Report

Invoice Due Date Range 08/30/24 - 08/30/24

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 10100 - WALMART									
PC22M772634499	PBIS/Supplies	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		216.80
Vendor 10100 - WALMART Totals						Invoices	10		\$1,372.97
Department 22 - YJRC Totals						Invoices	29		\$3,341.11
22 YJRC									
Department 24 - HR									
Vendor 11066 - ALLEGIANT AIR									
PC24M765542389	KG CONF FLIGHT	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		284.00
Vendor 11066 - ALLEGIANT AIR Totals						Invoices	1		\$284.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M734763655	Employee cards	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		119.42
PC24M959949410	Welcome Cards	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		43.16
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$162.58
Vendor 17009 - HARRAH'S LAS VEGAS									
PC24M954308256	KG-CONF HOTEL DEPOSIT	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		180.27
Vendor 17009 - HARRAH'S LAS VEGAS Totals						Invoices	1		\$180.27
Vendor 10204 - WALGREENS									
PC24M959949376	HEALTHY LIFESTYLES GC'S	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		75.00
Vendor 10204 - WALGREENS Totals						Invoices	1		\$75.00
Department 24 - HR Totals						Invoices	5		\$701.85
24 HR									
Department 25 - Planning and Development									
Vendor 13314 - EVENTBRITE									
PC25M765542381	EICC/IABO TRAINING	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		50.00
Vendor 13314 - EVENTBRITE Totals						Invoices	1		\$50.00
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
PC25M984512734	SHIRTS - BUILDING INSPECTOR	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		172.50
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals						Invoices	1		\$172.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M751747183	QC TIMES SUBSCRIPTION	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		14.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$14.99



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Invoice Due Date Range 08/30/24 - 08/30/24

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 10620 - THEISENS OF DEWITT									
PC25M741708617	BUILDING INSPECTOR SUPPLIES - TAPE MEASURE	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		18.75
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		\$18.75
Department 25 - Planning and Development Totals						Invoices	4		\$256.24

25 Planning and Development

Department **26 - Recorder**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M942526744	Supplies	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		19.84
PC26M942526746	Supplies	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		37.34
PC26M979912908	Supplies	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		24.12
PC26M996098848	Supplies	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		63.21
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$144.51
Vendor 4872 - US POSTAL SERVICE									
PC26M734763613	Postage for passports	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		39.40
PC26M741708589	Postage for passports	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		19.70
PC26M747480491	Postage for passports	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		9.85
PC26M757285905	Postage for passports	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		9.85
PC26M942526788	Postage for passports	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		19.70
PC26M954308200	Postage for passports	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		19.70
PC26M965424550	Postage for passports	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		9.85
PC26M973564784	Postage for passports	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		9.85
PC26M984512700	Postage for passports	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		9.85
PC26M996098856	Postage for passports	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		19.70
PC26M765542311	Postage for passports	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		19.70
PC26M777593977	Passport Postage	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		9.85
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	12		\$197.00
Department 26 - Recorder Totals						Invoices	16		\$341.51

26 Recorder

Department **27 - Secondary Roads**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M751747199	CONSERVATION SUPPLIES	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		138.59
PC27M942526802	CONSERVATION SUPPLIES	Edit		08/04/2024	08/30/2024	08/04/2024	08/04/2024		46.70
PC27M954308274	ENGINEERING EQUIPMENT	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		43.58



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M973564916	PARTS	Edit		08/11/2024	08/30/2024	08/11/2024	08/11/2024		39.58
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	\$268.45
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M721385175	GUARDRAIL	Edit		07/23/2024	08/30/2024	07/23/2024	07/23/2024		383.46
PC27M751747181	GUARDRAIL SUPPLIES	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		542.30
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	2	\$925.76
Vendor 17004 - DRELLS TINT SHOP									
PC27M751747201	OUTSIDE REPAIR	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		225.00
PC27M777593993	OUTSIDE REPAIR	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		225.00
Vendor 17004 - DRELLS TINT SHOP Totals							Invoices	2	\$450.00
Vendor 10056 - FARM & FLEET									
PC27M741708585	PARTS	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		10.58
PC27M741708587	PARTS	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		(11.32)
Vendor 10056 - FARM & FLEET Totals							Invoices	2	(\$0.74)
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M757285939	SAFETY	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		229.16
PC27M984512762	SAFETY	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		59.68
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	\$288.84
Vendor 16225 - INSTITUTE OF BUSINESS PUBLICATIONS (IOBP)									
PC27M772634539	SAFETY	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		265.00
Vendor 16225 - INSTITUTE OF BUSINESS PUBLICATIONS (IOBP) Totals							Invoices	1	\$265.00
Vendor 10064 - IOWA 80 TRUCKSTOP INC									
PC27M965424578	PARTS	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		23.92
Vendor 10064 - IOWA 80 TRUCKSTOP INC Totals							Invoices	1	\$23.92
Vendor 17003 - LANELIGHT TRAFFIC TECHNOLOGIES									
PC27M772634501	SIGNALS	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		350.90
PC27M772634505	SIGNALS	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		3.51
Vendor 17003 - LANELIGHT TRAFFIC TECHNOLOGIES Totals							Invoices	2	\$354.41
Vendor 3057 - MENARDS									
PC27M726954739	BUILDINGS	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		74.37
PC27M734763557	CONCRETE SUPPLIES	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		47.96
PC27M751747177	SUNDRY SUPPLIES GENERAL	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		23.96
PC27M751747179	GUARDRAIL SUPPLIES	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		33.97
PC27M973564718	CONCRETE SUPPLIES	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		78.68



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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 3057 - MENARDS									
PC27M973564866	PARTS	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		6.38
PC27M765542373	HAND TOOLS	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		61.97
Vendor 3057 - MENARDS Totals						Invoices	7		\$327.29
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M747480631	FILTERS	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		42.06
PC27M747480633.1	PARTS/FILTERS	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		7.22
PC27M747480633.2	PARTS/FILTERS	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		175.37
PC27M757285937	FILTERS	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		124.86
PC27M954308288.1	PARTS/FILTERS	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		23.14
PC27M954308288.2	PARTS/FILTERS	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		222.84
PC27M959949408	PARTS	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		201.32
PC27M990273552.1	FILTERS/SUNDRY	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		278.24
PC27M990273552.2	FILTERS/SUNDRY	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		104.70
PC27M996098912	PARTS	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		89.00
PC27M777593997	PARTS	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		70.35
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	11		\$1,339.10
Vendor 10181 - NOR NORTHERN TOOL									
PC27M965424576	PARTS	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		725.00
Vendor 10181 - NOR NORTHERN TOOL Totals						Invoices	1		\$725.00
Vendor 17022 - QUAD CITIES WINWATER									
PC27M751747197	PARTS	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		63.34
Vendor 17022 - QUAD CITIES WINWATER Totals						Invoices	1		\$63.34
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M777593991	WASTE REMOVAL	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$65.00
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M741708583.1	SHOP TOOLS	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		136.00
PC27M741708583.2	SHOP TOOLS	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		300.00
PC27M741708593	HAND TOOLS	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		100.00
PC27M949651588	SHOP SUPPLIES	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		142.50
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	4		\$678.50
Vendor 4826 - UNIVERSITY OF NORTHERN IOWA									
PC27M979912904	IRVM	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		190.00
Vendor 4826 - UNIVERSITY OF NORTHERN IOWA Totals						Invoices	1		\$190.00
Department 27 - Secondary Roads Totals						Invoices	42		\$5,963.87



Purchasing Card Monthly Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10298 - 4IMPRINT									
PC28M772634485	JOB FAIR SWAG	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		1,225.50
Vendor 10298 - 4IMPRINT Totals				Invoices				1	\$1,225.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M721385157	BROOM HANDELS FOR KITCHEN	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		41.94
PC28M734763553	RUBBER FLOOR MATS	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		141.96
PC28M734763585	CLOROX WIPES JAIL	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		66.48
PC28M734763587	LAUNDRY MESH BAGS JAIL	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		142.62
PC28M747480399	PHONE CASE THOMPSON	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		33.58
PC28M757285913	THERMAL PAPER DEPUTIES	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		586.35
PC28M942526750	INMATE PROGRAMS	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		26.60
PC28M942526806	PHONE CASE ahrens	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		19.98
PC28M942526740	GUN LIGHT GUN STOCK	Edit		08/04/2024	08/30/2024	08/04/2024	08/04/2024		1,060.62
PC28M954308196	INMATE PROGRAMS	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		477.37
PC28M959949378	RETURN OF FLOOR MATS	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		(141.96)
PC28M984512678	INMATE BIKE PROGRAM	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		15.81
PC28M765542275	INMATE BIKE PROGRAM	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		44.87
PC28M765542341	OFFICE SUPPLIES	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		19.06
PC28M765542347	OFFICE SUPPLIES	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		29.98
PC28M765542349	OFFICE SUPPLIES	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		9.50
PC28M765542353	OFFICE SUPPLIES	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		52.50
PC28M765542285	INMATE PROGRAMS	Edit		08/17/2024	08/30/2024	08/17/2024	08/17/2024		349.61
PC28M765542355	OFFICE SUPPLIES	Edit		08/17/2024	08/30/2024	08/17/2024	08/17/2024		165.47
PC28M772634487	RETURN VALVES INMATE BIKE PROGRAM	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		(15.81)
PC28M777593989	OFFICE SUPPLES	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		45.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals				Invoices				21	\$3,172.51
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC									
PC28M990273556	K9 SPIKE	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		137.70
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals				Invoices				1	\$137.70
Vendor 11855 - AUGUSTANA COLLEGE									
PC28M747480441	QC CAREER EXPO	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		350.00
Vendor 11855 - AUGUSTANA COLLEGE Totals				Invoices				1	\$350.00



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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 14200 - BLUE TO GOLD LLC									
PC28M772634481	ADV SRCH SEIZ C WEIPER	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		395.00
Vendor 14200 - BLUE TO GOLD LLC Totals									Invoices 1 <u>\$395.00</u>
Vendor 610 - BP									
PC28M747480541	FUEL	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		64.91
Vendor 610 - BP Totals									Invoices 1 <u>\$64.91</u>
Vendor 695 - BURKE CLEANERS									
PC28M765542287	TABLECLOTH CLEANING	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		15.01
Vendor 695 - BURKE CLEANERS Totals									Invoices 1 <u>\$15.01</u>
Vendor 11911 - CALIBRE PRESS									
PC28M777593979	FEMALE ENFORCES WAGER	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		369.77
Vendor 11911 - CALIBRE PRESS Totals									Invoices 1 <u>\$369.77</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M721385153	INMATE MEAL	Edit		07/23/2024	08/30/2024	07/23/2024	07/23/2024		6.55
PC28M721385155	FUEL	Edit		07/23/2024	08/30/2024	07/23/2024	07/23/2024		60.85
PC28M741708629	fuel	Edit		07/28/2024	08/30/2024	07/28/2024	07/28/2024		36.65
PC28M747480483	FUEL	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		64.06
PC28M959949394	FUEL	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		55.36
PC28M984512708	FUEL	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		62.11
PC28M990273508	FUEL	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		56.14
PC28M765542295	FUEL	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		63.01
PC28M765542323	FUEL	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		69.01
Vendor 10044 - CASEYS GENERAL STORE INC Totals									Invoices 9 <u>\$473.74</u>
Vendor 1034 - COUNTRY INNS & SUITES - DECORAH									
PC28M734763545	HOTEL LEONARD	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		497.08
Vendor 1034 - COUNTRY INNS & SUITES - DECORAH Totals									Invoices 1 <u>\$497.08</u>
Vendor 10047 - D A V THRIFT STORE									
PC28M721385161	RELEASED INMATE CLOTHES	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		97.00
PC28M765542279	INMATE RELEASE CLOTHES	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		136.00
Vendor 10047 - D A V THRIFT STORE Totals									Invoices 2 <u>\$233.00</u>
Vendor 10314 - DISCOUNTMUGS.COM									
PC28M954308214	TAX REFUND	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		(193.76)
Vendor 10314 - DISCOUNTMUGS.COM Totals									Invoices 1 <u>(\$193.76)</u>



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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 1661 - GALLS - AN ARAMARK COMPANY									
PC28M973564728	TAX REFUND	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		(4.43)
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>(\$4.43)</u>
Vendor 16043 - GUNMAGWAREHOUSE.COM									
PC28M984512674	MAGPULLS 50	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		459.49
Vendor 16043 - GUNMAGWAREHOUSE.COM Totals							Invoices	1	<u>\$459.49</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC28M734763561	POLY CASTERS	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		47.94
PC28M747480459	RUBBER CASTERS	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		63.91
PC28M751747159	RETURNED CASTERS	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		(13.98)
PC28M751747161	RUBBER CASTERS	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		20.36
PC28M777593969	CASTERS	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		23.97
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	5	<u>\$142.20</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M751747171	INMATE EXTRADITION MARTINEZ	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		223.20
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$223.20</u>
Vendor 10273 - HOLIDAY INN									
PC28M973564732	HOTEL SCHULTZ	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		672.75
PC28M973564736	HOTEL SMITH	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		538.20
PC28M973564738	HOTEL BUTTLER	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		672.75
Vendor 10273 - HOLIDAY INN Totals							Invoices	3	<u>\$1,883.70</u>
Vendor 2154 - HY-VEE INC									
PC28M965424630	FLORAL FOR BANQUET	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		160.00
PC28M979912962	DONUTS AND COFFEFF FOR SWEAR IN	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		195.96
PC28M772634513	FUNERAL FLOWERS TATE	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		110.00
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$465.96</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M757285915	NOTARY GRAFTON	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10068 - KUM & GO									
PC28M757285933	FUEL	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		20.08
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$20.08</u>



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Vendor 11446 - KWIK STAR									
PC28M734763589	FUEL	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		35.63
PC28M734763547	FUEL	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		34.00
Vendor 11446 - KWIK STAR Totals						Invoices	2		<u>\$69.63</u>
Vendor 3003 - MCDONALDS									
PC28M747480487	INMATE MEAL	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		8.23
PC28M949651566	INMATE MEAL	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		9.18
Vendor 3003 - MCDONALDS Totals						Invoices	2		<u>\$17.41</u>
Vendor 3044 - MEDIACOM									
PC28M954308224	INMATE CABLE	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		1,117.47
PC28M954308230	PV SCHOOL CONNECTION	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		89.95
Vendor 3044 - MEDIACOM Totals						Invoices	2		<u>\$1,207.42</u>
Vendor 3057 - MENARDS									
PC28M721385163	RED LOCK CORD	Edit		07/23/2024	08/30/2024	07/23/2024	07/23/2024		52.00
PC28M734763563	OIL DRY FOR JAIL	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		6.73
Vendor 3057 - MENARDS Totals						Invoices	2		<u>\$58.73</u>
Vendor 14459 - MOTO MART									
PC28M747480485	FUEL	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		72.00
Vendor 14459 - MOTO MART Totals						Invoices	1		<u>\$72.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M747480515	INMATE PROGRAMS	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		346.72
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	1		<u>\$346.72</u>
Vendor 10184 - PETSMART INC 271									
PC28M772634553	K9 SUPPLIES	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		169.95
Vendor 10184 - PETSMART INC 271 Totals						Invoices	1		<u>\$169.95</u>
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL									
PC28M777593999	SRT LOGO SIGN	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		275.00
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL Totals						Invoices	1		<u>\$275.00</u>
Vendor 10752 - READING GLASS CO OF AM									
PC28M772634507	INMATE READING GLASSES	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		437.00
Vendor 10752 - READING GLASS CO OF AM Totals						Invoices	1		<u>\$437.00</u>
Vendor 12646 - RESIDENCE INN DAVENPORT									
PC28M757285935	HOTEL HOLMES	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		342.00
Vendor 12646 - RESIDENCE INN DAVENPORT Totals						Invoices	1		<u>\$342.00</u>



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Vendor 12507 - ROGUE FITNESS									
PC28M772634511	EXERCISE BIKE FOR JAIL WORKOUT ROOM	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		845.00
Vendor 12507 - ROGUE FITNESS Totals									Invoices 1 <u>\$845.00</u>
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC									
PC28M757285919	LESS LETHAL CLASS STARK	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		995.00
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC Totals									Invoices 1 <u>\$995.00</u>
Vendor 4162 - SAM'S CLUB									
PC28M721385177	INMATE PROGRAMS	Edit		07/23/2024	08/30/2024	07/23/2024	07/23/2024		205.46
PC28M734763555	INMATE PROGRAMS KITCHEN	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		80.97
PC28M973564742	INMATE PROGRAMS KITCHEN	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		390.66
PC28M765542327	INMATE PROGRAMS	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		799.18
Vendor 4162 - SAM'S CLUB Totals									Invoices 4 <u>\$1,476.27</u>
Vendor 10192 - SHELL OIL									
PC28M747480481	FUEL	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		87.01
PC28M751747169	FUEL	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		66.00
PC28M954308164	FUEL	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		78.26
PC28M954308168	FUEL	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		67.90
Vendor 10192 - SHELL OIL Totals									Invoices 4 <u>\$299.17</u>
Vendor 12848 - STONEY CREEK INN									
PC28M973564722	HOTEL PASS	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		89.60
Vendor 12848 - STONEY CREEK INN Totals									Invoices 1 <u>\$89.60</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC28M949651574	CLEANER HYDRION PAPER	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		30.79
PC28M954308172	HIGH HEAT SPOON	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		40.65
Vendor 4744 - TRI CITY EQUIPMENT CO Totals									Invoices 2 <u>\$71.44</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M757285897	PLAQUE	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		65.00
PC28M973564702	RETIREMENT PLAQUE	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals									Invoices 2 <u>\$130.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M734763549	USPS CERTIFIED MAIL	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		31.23
PC28M942526738	CERTIFIED MAIL	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		31.23
PC28M973564696	USPS CERTIFIED MAIL	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		52.05



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Vendor 4872 - US POSTAL SERVICE									
PC28M765542259	USPS CERTIFIED MAIL	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		31.23
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	4		\$145.74
Vendor 15110 - VIBRANT CREDIT UNION									
PC28M772634477	EQUINOX VEH DETAIL	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		187.00
Vendor 15110 - VIBRANT CREDIT UNION Totals						Invoices	1		\$187.00
Vendor 10100 - WALMART									
PC28M721385159	INMATE PROGRAMS	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		45.22
PC28M726954745	INMATE PROGRAMS	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		93.52
PC28M734763559	INMATE PROGRAMS	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		25.82
PC28M751747157	BOARD GAMES FOR PRIDE	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		44.81
PC28M965424528	DESK ORGANIZER	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		25.46
PC28M973564754	INMATE PROGRAMS	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		271.58
PC28M973564758	INMATE PROGRAMS	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		43.76
PC28M996098842	INMATE PROGRAMS	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		35.12
Vendor 10100 - WALMART Totals						Invoices	8		\$585.29
Vendor 14466 - WESTIN HOTELS AND RESORTS									
PC28M726954725	HOTEL LANE	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		860.20
Vendor 14466 - WESTIN HOTELS AND RESORTS Totals						Invoices	1		\$860.20
Department 28 - Sheriff Totals						Invoices	100		\$18,641.23
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M954308244	SUPPLIES	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		12.04
PC30M954308250	SUPPLIES	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		31.42
PC30M973564834	SUPPLIES	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		81.00
PC30M984512732	SUPPLIES	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		30.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$155.41
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M954308248	SUPPLIES	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		219.05
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		\$219.05
Department 30 - Treasurer Totals						Invoices	5		\$374.46

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Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M726954829	SBITA Contract	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals							Invoices	1	\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M734763617	Maintenance - Vehicles	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		71.97
PC47M954308264	Other Expense	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		22.17
PC47M959949400	Maintenance - Vehicles	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		244.40
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	\$338.54
Vendor 360 - AT & T									
PC47M726954835	Medical Computer Equipment	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		2,099.99
Vendor 360 - AT & T Totals							Invoices	1	\$2,099.99
Vendor 10304 - COURTYARD BY MARRIOTT									
PC47M772634527	Travel	Edit		08/18/2024	08/30/2024	08/18/2024	08/18/2024		1,494.75
Vendor 10304 - COURTYARD BY MARRIOTT Totals							Invoices	1	\$1,494.75
Vendor 13207 - DITTMERS SERVICE									
PC47M741708621	Maintenance - Vehicles	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		19.25
PC47M741708623	Maintenance - Vehicles	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		19.25
Vendor 13207 - DITTMERS SERVICE Totals							Invoices	2	\$38.50
Vendor 17013 - EMEET									
PC47M949651596	Maintenance - Computer Softwar	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		579.99
PC47M949651598	Maintenance - Computer Softwar	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		5.80
Vendor 17013 - EMEET Totals							Invoices	2	\$585.79
Vendor 17014 - GAS SPOT									
PC47M996098886	Travel	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		35.91
Vendor 17014 - GAS SPOT Totals							Invoices	1	\$35.91
Vendor 11617 - HILTON GARDEN INN									
PC47M990273542	Travel	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		311.36
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$311.36
Vendor 10966 - IEMSA - IOWA EMERGENCY MEDICAL SER ASSOC									
PC47M984512744	Memberships	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		500.00
Vendor 10966 - IEMSA - IOWA EMERGENCY MEDICAL SER ASSOC Totals							Invoices	1	\$500.00
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY									
PC47M734763621	Training & Professional Servic	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		595.00
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY Totals							Invoices	1	\$595.00



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Vendor 16412 - JONES & BARTLETT LEARNING									
PC47M996098882	Training & Professional Servic	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		65.30
Vendor 16412 - JONES & BARTLETT LEARNING Totals							Invoices	1	\$65.30
Vendor 3057 - MENARDS									
PC47M734763619	Other Expense	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		19.92
PC47M747480601	Maintenance - Vehicles	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		27.45
Vendor 3057 - MENARDS Totals							Invoices	2	\$47.37
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC47M973564858	Maintenance - Vehicles	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		163.95
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$163.95
Vendor 4162 - SAM'S CLUB									
PC47M942526790	Other Expense	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		74.50
PC47M965424626	Other Expense	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		183.86
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$258.36
Vendor 13866 - TECHSMITH									
PC47M734763615	Memberships	Edit		07/27/2024	08/30/2024	07/27/2024	07/27/2024		(12.00)
Vendor 13866 - TECHSMITH Totals							Invoices	1	(\$12.00)
Vendor 16351 - WEBSPEC									
PC47M979912954	Memberships	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		130.00
Vendor 16351 - WEBSPEC Totals							Invoices	1	\$130.00
Department 47 - Medic EMS Totals							Invoices	22	\$6,673.82
47 Medic EMS									
Department 66 - County Assessor									
Vendor 17012 - FRONTIER AIRLINE									
PC66M954308180	AIRFARE FOR T MCMANUS TO IAAO CONFERENCE	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		297.94
PC66M973564746	AIRFARE FOR T MCMANUS TO IAAO CONFERENCE	Edit		08/11/2024	08/30/2024	08/11/2024	08/11/2024		193.99
Vendor 17012 - FRONTIER AIRLINE Totals							Invoices	2	\$491.93
Vendor 11617 - HILTON GARDEN INN									
PC66M965424532	HOTEL STAY FOR T MCMANUS TO IAAO CONFERENCE	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		1,274.89
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$1,274.89



Purchasing Card Monthly Report

Invoice Due Date Range 08/30/24 - 08/30/24

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 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
PC66M954308190	IAAO CONFERENCE FOR T MCMANUS	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		1,050.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals							Invoices	1	\$1,050.00
Department 66 - County Assessor Totals							Invoices	4	\$2,816.82
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M772634559	UTILITIES ELECTRIC	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		299.23
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$299.23
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M721385185	Audio/Visual Materials	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		(.01)
PC67M726954795	Library Books - Adult	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		110.42
PC67M734763603	Library Books - Adult	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		31.98
PC67M734763605	Supplies - General	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		(20.99)
PC67M734763607	Library Books - Adult	Edit		07/28/2024	08/30/2024	07/28/2024	07/28/2024		17.99
PC67M747480533	Audio/Visual Materials	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		19.22
PC67M751747191	Library Books - Adult	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		12.99
PC67M942526774	Library Books - Adult	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		(3.00)
PC67M942526776	Supplies - General	Edit		08/04/2024	08/30/2024	08/04/2024	08/04/2024		32.02
PC67M942526778	Audio/Visual Materials	Edit		08/04/2024	08/30/2024	08/04/2024	08/04/2024		125.85
PC67M973564822	Audio/Visual Materials	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		14.99
PC67M973564826	Audio/Visual Materials	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		126.93
PC67M973564828	Library Books - Adult	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		21.73
PC67M979912940	Library Books - Adult	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		40.73
PC67M979912942	Audio/Visual Materials	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		40.90
PC67M979912946	Audio/Visual Materials	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		109.77
PC67M765542365	Audio/Visual Materials	Edit		08/18/2024	08/30/2024	08/18/2024	08/18/2024		11.98
PC67M765542369	Supplies - General	Edit		08/18/2024	08/30/2024	08/18/2024	08/18/2024		17.47
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	18	\$710.97
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M751747203	Memberships	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		247.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals							Invoices	1	\$247.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M751747185	Library Books - Juvenile	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		1,266.21
PC67M751747187	Audio/Visual Materials	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		41.23



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Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M751747189	Library Books - Adult	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		2,318.37
Vendor 398 - BAKER & TAYLOR BOOKS Totals									Invoices 3 <u>\$3,625.81</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M777593995	TELEPHONE OTHER	Edit		08/20/2024	08/30/2024	08/20/2024	08/20/2024		146.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals									Invoices 1 <u>\$146.40</u>
Vendor 16501 - CREATIVE OUTDOORS LLC									
PC67M942526812	Maintenance - Buildings	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		570.00
Vendor 16501 - CREATIVE OUTDOORS LLC Totals									Invoices 1 <u>\$570.00</u>
Vendor 11820 - FIGGE ART MUSEUM									
PC67M954308286	Library Programming	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		75.00
Vendor 11820 - FIGGE ART MUSEUM Totals									Invoices 1 <u>\$75.00</u>
Vendor 2154 - HY-VEE INC									
PC67M949651622	Library Programming	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		25.26
Vendor 2154 - HY-VEE INC Totals									Invoices 1 <u>\$25.26</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC67M942526808	Professional Services	Edit		08/02/2024	08/30/2024	08/02/2024	08/02/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals									Invoices 1 <u>\$30.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M751747205	Maintenance - Buildings	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		136.10
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals									Invoices 1 <u>\$136.10</u>
Vendor 10473 - MICHAELS STORES									
PC67M942526810	Library Programming	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		12.49
Vendor 10473 - MICHAELS STORES Totals									Invoices 1 <u>\$12.49</u>
Vendor 11815 - NIABI ZOO									
PC67M734763633	Library Programming	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		80.00
PC67M734763635	Library Programming	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		80.00
PC67M734763637	Library Programming	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		80.00
PC67M734763639	Library Programming	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		80.00
PC67M734763641	Library Programming	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		80.00
PC67M734763643	Library Programming	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		80.00
PC67M734763645	Library Programming	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		80.00
PC67M734763649	Library Programming	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		(80.00)
Vendor 11815 - NIABI ZOO Totals									Invoices 8 <u>\$480.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
PC67M765542363	Periodicals & Subscriptions	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		40.00
Vendor 3465 - NORTH SCOTT PRESS Totals									Invoices 1 <u>\$40.00</u>
Vendor 3569 - OVERDRIVE INC									
PC67M965424652	Books	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		5,000.00
PC67M973564912	MAINTENANCE - SOFTWARE	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		2,500.00
Vendor 3569 - OVERDRIVE INC Totals									Invoices 2 <u>\$7,500.00</u>
Vendor 10308 - PAYPAL									
PC67M757285931	INSURANCE PREMIUMS	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		12,865.00
Vendor 10308 - PAYPAL Totals									Invoices 1 <u>\$12,865.00</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M747480535	Audio/Visual Materials	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		472.42
PC67M747480537	Audio/Visual Materials	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		24.99
PC67M751747193	Audio/Visual Materials	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		469.42
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals									Invoices 3 <u>\$966.83</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M954308282	Maintenance - Buildings	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals									Invoices 1 <u>\$45.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M973564908	Utilities - Electric	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		165.54
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals									Invoices 1 <u>\$165.54</u>
Vendor 4162 - SAM'S CLUB									
PC67M721385205	Supplies - General	Edit		07/23/2024	08/30/2024	07/23/2024	07/23/2024		48.44
PC67M734763653	Library Programming	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		21.88
Vendor 4162 - SAM'S CLUB Totals									Invoices 2 <u>\$70.32</u>
Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING									
PC67M734763647	Library Programming	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		250.00
PC67M747480629	Library Programming	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		25.00
Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING Totals									Invoices 2 <u>\$275.00</u>
Vendor 12071 - VERNON LIBRARY SUPPLIES									
PC67M959949406	Supplies - General	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		529.83
Vendor 12071 - VERNON LIBRARY SUPPLIES Totals									Invoices 1 <u>\$529.83</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 11083 - VONAGE									
PC67M721385199	MAINTENANCE - SOFTWARE	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		244.50
Vendor 11083 - VONAGE Totals						Invoices	1		\$244.50
Vendor 10100 - WALMART									
PC67M734763651	Supplies - General	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		99.96
Vendor 10100 - WALMART Totals						Invoices	1		\$99.96
Department 67 - County Library Totals						Invoices	54		\$29,160.24
67 County Library									
Department 6801 - EMA									
Vendor 17006 - ALL SPORTS SCREEN PRINTING									
PC68M772634491	EMA LOGO EMBROIDERY	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		150.00
Vendor 17006 - ALL SPORTS SCREEN PRINTING Totals						Invoices	1		\$150.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M734763569	LAPTOP PORTABLE CHARGER	Edit		07/28/2024	08/30/2024	07/28/2024	07/28/2024		71.99
PC68M954308192	OFFICE CHAIR WHEEL REPLACEMENT	Edit		08/06/2024	08/30/2024	08/06/2024	08/06/2024		45.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$117.97
Vendor 10031 - AMERICINN									
PC68M734763575	JIM'S TRAVEL NEW BEDFORD, MN- HOTEL	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		803.09
Vendor 10031 - AMERICINN Totals						Invoices	1		\$803.09
Vendor 10251 - DONUTS & MORE									
PC68M734763571	DONUTS FOR QCPEC MEETING	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		37.08
PC68M990273488	DONUTS FOR REGION 6 IEMA MEETING	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		37.08
Vendor 10251 - DONUTS & MORE Totals						Invoices	2		\$74.16
Vendor 10273 - HOLIDAY INN									
PC68M726954765	JIM'S TRAVEL TO NEW BEDFORD, MN GAS	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		52.17
PC68M751747165	BRIAN THIRA CLASS- OTTUMWA HOTEL	Edit		07/30/2024	08/30/2024	07/30/2024	07/30/2024		263.77
Vendor 10273 - HOLIDAY INN Totals						Invoices	2		\$315.94



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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 2154 - HY-VEE INC									
PC68M726954755	SUPPLIES/DRINKS FOR EOC OPERATIONS	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		55.07
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$55.07
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF									
PC68M942526748	BRQC 2025 VENUE DEPOSIT	Edit		08/01/2024	08/30/2024	08/01/2024	08/01/2024		1,030.00
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals						Invoices	1		\$1,030.00
Vendor 11236 - META - FACEBOOK									
PC68M942526752	BRQC FACEBOOK BOOST	Edit		08/03/2024	08/30/2024	08/03/2024	08/03/2024		14.00
PC68M949651576	BRQC FACEBOOK BOOST	Edit		08/05/2024	08/30/2024	08/05/2024	08/05/2024		14.00
PC68M959949382	BRQC FACEBOOK BOOST	Edit		08/07/2024	08/30/2024	08/07/2024	08/07/2024		14.00
PC68M965424540	BRQC FACEBOOK BOOST	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		14.00
PC68M973564772	BRQC FACEBOOK BOOST	Edit		08/09/2024	08/30/2024	08/09/2024	08/09/2024		14.00
PC68M973564774	BRQC FACEBOOK BOOST	Edit		08/10/2024	08/30/2024	08/10/2024	08/10/2024		14.00
PC68M973564778	BRQC FACEBOOK BOOST	Edit		08/11/2024	08/30/2024	08/11/2024	08/11/2024		16.00
PC68M979912934	BRQC FACEBOOK BOOST	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		18.00
PC68M984512686	BRQC FACEBOOK BOOST	Edit		08/13/2024	08/30/2024	08/13/2024	08/13/2024		20.00
PC68M990273496	BRQC FACEBOOK BOOST	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		22.00
PC68M765542291	BRQC FACEBOOK BOOST	Edit		08/16/2024	08/30/2024	08/16/2024	08/16/2024		25.00
PC68M772634497	BRQC FACEBOOK BOOST	Edit		08/19/2024	08/30/2024	08/19/2024	08/19/2024		14.93
Vendor 11236 - META - FACEBOOK Totals						Invoices	12		\$199.93
Vendor 14082 - QUICK SHINE CARWASH									
PC68M734763573	EXPLORER CAR WASH	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		17.00
Vendor 14082 - QUICK SHINE CARWASH Totals						Invoices	1		\$17.00
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES									
PC68M726954751	MOBILE COMMAND PM SERVICE- OIL CHANGE	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		695.36
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES Totals						Invoices	1		\$695.36
Department 6801 - EMA Totals						Invoices	24		\$3,458.52
6801 EMA									
Department 6802 - SECC									
Vendor 11066 - ALLEGIANT AIR									
PC68M996098874	Airfare toNeoGOV Ignite Conference NLV PW	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		254.00
Vendor 11066 - ALLEGIANT AIR Totals						Invoices	1		\$254.00



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M979912948	Weight Bench - Dispatch Gym	Edit		08/12/2024	08/30/2024	08/12/2024	08/12/2024		44.99
PC68M990273524	High Five Supplies	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		45.70
PC68M990273526	High Five Supplies	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		15.45
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$106.14
Vendor 10044 - CASEYS GENERAL STORE INC									
PC68M734763551	BIX - Dispatch Breakfast	Edit		07/26/2024	08/30/2024	07/26/2024	07/26/2024		57.60
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$57.60
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC68M741708613	Business Cards M.K.	Edit		07/29/2024	08/30/2024	07/29/2024	07/29/2024		24.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$24.00
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV									
PC68M990273528	Ignite PowerDMS Conference PW	Edit		08/14/2024	08/30/2024	08/14/2024	08/14/2024		1,225.00
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals						Invoices	1		\$1,225.00
Vendor 17009 - HARRAH'S LAS VEGAS									
PC68M996098868	Lodging - NeoGov PowerDMS Conference PW	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		180.27
Vendor 17009 - HARRAH'S LAS VEGAS Totals						Invoices	1		\$180.27
Vendor 11617 - HILTON GARDEN INN									
PC68M973564712	Lodging - DL APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		725.65
PC68M973564716	Lodging - TS APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		725.65
PC68M973564788	Lodging - ES APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		725.65
PC68M973564790	Lodging - JJ APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		725.65
PC68M973564794	Lodging - HL APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		725.65
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	5		\$3,628.25
Vendor 2154 - HY-VEE INC									
PC68M726954799	Welcome New Director	Edit		07/25/2024	08/30/2024	07/25/2024	07/25/2024		32.99
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$32.99
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M757285917	Copy Paper/Pens	Edit		07/31/2024	08/30/2024	07/31/2024	07/31/2024		474.84
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals						Invoices	1		\$474.84
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M996098828	Plantronics System/Base Station	Edit		08/15/2024	08/30/2024	08/15/2024	08/15/2024		900.95
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals						Invoices	1		\$900.95



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Vendor 10199 - THE CASTLE HOTEL									
PC68M965424564	Lodging - MS APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		838.15
PC68M965424568	Lodging - PS APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		838.15
Vendor 10199 - THE CASTLE HOTEL Totals						Invoices	2		\$1,676.30
Vendor 12516 - UBER									
PC68M721385187	Uber tip from Hotel to airport - ESRI Conference	Edit		07/24/2024	08/30/2024	07/24/2024	07/24/2024		3.00
PC68M942526742	Uber from Hotel to Airport - APCO Conference FL	Edit		08/04/2024	08/30/2024	08/04/2024	08/04/2024		99.11
PC68M959949386	Uber tip from hotel to airport - APCO FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		6.46
PC68M965424520	Uber trip from Airport to Hotel APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		25.66
PC68M965424524	Uber TIP from Airport to Hotel - APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		5.13
PC68M965424556	Travel from Airport to Hotel APCO Conference FL	Edit		08/08/2024	08/30/2024	08/08/2024	08/08/2024		32.30
Vendor 12516 - UBER Totals						Invoices	6		\$171.66
Department 6802 - SECC Totals						Invoices	24		\$8,732.00
6802 SECC									
Grand Totals						Invoices	606		\$216,826.99