Purchasing Card Monthly Report

Invoice Due Date Range 03/14/25 - 03/14/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **11 - Administration**									
Vendor **206 - ALDI RETAIL FACILITY**									
PC11M491529734	FY26 BUDGET SUPPLIES WORK SESSIONS	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		20.30
			Vendor **206 - ALDI RETAIL FACILITY** Totals			Invoices	1		$20.30
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC11M524871012	BOS NAME TAGS	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		55.44
PC11M530806186	SUPPLIES HR FILE FOLDERS	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		13.57
PC11M116156647	ADMIN SUPPLIES OWL BASE, CASE FOR MAHESH, CAMERA	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		231.45
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	3		$300.46
Vendor **10336 - AMERICAN AIRLINES**									
PC11M496470648	TYLER CONFERENCE ORR	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		279.18
PC11M496470688	TYLER CONFERENCE TRAVEL FARMER	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		279.18
PC11M496470736	TYLER CONFERENCE TRAVEL CHANDLER	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		279.18
			Vendor **10336 - AMERICAN AIRLINES** Totals			Invoices	3		$837.54
Vendor **2154 - HY-VEE INC**									
PC11M491529736	FY26 BUDGET SUPPLIES WORK SESSIONS	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		13.97
PC11M123391299	FY26 BUDGET SUPPLIES WORK SESSIONS	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		57.14
			Vendor **2154 - HY-VEE INC** Totals			Invoices	2		$71.11
Vendor **10065 - JIMMY JOHNS**									
PC11M123391297	FY26 BUDGET SUPPLIES WORK SESSIONS	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		117.97
			Vendor **10065 - JIMMY JOHNS** Totals			Invoices	1		$117.97
Vendor **10412 - UNITED AIRLINES**									
PC11M502937990	TYLER CONFERENCE TRAVEL CHANDLER	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		292.78
PC11M502938014	TYLER CONFERENCE TRAVEL ORR	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		345.74
PC11M502938042	TYLER CONFERENCE TRAVEL FARMER	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		345.74
			Vendor **10412 - UNITED AIRLINES** Totals			Invoices	3		$984.26
			Department **11 - Administration** Totals			Invoices	13		$2,331.64

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Purchasing Card Monthly Report

Invoice Due Date Range 03/14/25 - 03/14/25
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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
Department **12 - County Attorney**									
Vendor **10697 - 7-ELEVEN**									
PC12M087859311	Witness Fees	Edit		02/10/2025	03/14/2025	02/10/2025	02/10/2025		17.61
PC12M105799571	Witness Fees	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		14.67
			Vendor **10697 - 7-ELEVEN** Totals			Invoices		2	$32.28
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC12M064620511	Supplies - General	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		40.08
PC12M064620513	Supplies - General	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		226.72
PC12M080087583	Supplies - General	Edit		02/09/2025	03/14/2025	02/09/2025	02/09/2025		68.56
PC12M491529732	Supplies - General	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		11.80
PC12M524871074	Supplies - General	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		15.45
PC12M536892972	Supplies - General	Edit		02/26/2025	03/14/2025	02/26/2025	02/26/2025		43.61
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		6	$406.22
Vendor **10336 - AMERICAN AIRLINES**									
PC12M517173102	witness expense	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		383.37
			Vendor **10336 - AMERICAN AIRLINES** Totals			Invoices		1	$383.37
Vendor **14421 - CAMBRIA HOTELS**									
PC12M105799565	witness expense	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		94.60
PC12M093557877	witness expense	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		283.80
PC12M517173102	witness expense	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		25.00
			Vendor **14421 - CAMBRIA HOTELS** Totals			Invoices		3	$403.40
Vendor **11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT**									
PC12M502938040	Legal Transcripts	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		37.27
PC12M530806244	Legal Transcripts	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		46.97
PC12M530806246	Legal Transcripts	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		36.76
			Vendor **11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT** Totals			Invoices		3	$121.00
Vendor **11446 - KWIK STAR**									
PC12M099243571	Witness Fees	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		55.05
			Vendor **11446 - KWIK STAR** Totals			Invoices		1	$55.05
Vendor **3003 - MCDONALDS**									
PC12M087859309	Witness Fees	Edit		02/10/2025	03/14/2025	02/10/2025	02/10/2025		31.07
			Vendor **3003 - MCDONALDS** Totals			Invoices		1	$31.07
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC12M524871076	Supplies - General	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		54.29
PC12M524871080	Supplies - General	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		20.28
			Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices		2	$74.57

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
Vendor **11326 - PACER SERVICE CENTER**									
PC12M064620481	Legal Transcripts	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		56.20
		Vendor **11326 - PACER SERVICE CENTER** Totals				Invoices		1	$56.20
Vendor **17613 - SBARRO**									
PC12M105799569	Witness Fees	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		26.80
		Vendor **17613 - SBARRO** Totals				Invoices		1	$26.80
Vendor **10412 - UNITED AIRLINES**									
PC12M491529730	witness expense	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		504.68
		Vendor **10412 - UNITED AIRLINES** Totals				Invoices		1	$504.68
		Department **12 - County Attorney** Totals				Invoices		22	$2,094.64
12 County Attorney									
Department **13 - Auditor**									
Vendor **13675 - ALLIANZ GLOBAL ASSISTANCE**									
PC13M496470704	TRAVEL VOELKERS	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		21.00
PC13M496470706	TRAVEL VOELKERS	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		(21.00)
		Vendor **13675 - ALLIANZ GLOBAL ASSISTANCE** Totals				Invoices		2	$0.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M080087625	OFFICE SUPPLIES	Edit		02/08/2025	03/14/2025	02/08/2025	02/08/2025		11.16
PC13M080087647	REFUND	Edit		02/08/2025	03/14/2025	02/08/2025	02/08/2025		(26.89)
PC13M491529762	SUPPLIES	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		65.70
PC13M496470682	OFFICE SUPPLIES	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		79.78
PC13M517173202.1	OFFICE SUPPLIES	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		29.99
PC13M517173202.2	OFFICE SUPPLIES	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		8.65
PC13M517173202.3	OFFICE SUPPLIES	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		18.13
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		7	$186.52
Vendor **10336 - AMERICAN AIRLINES**									
PC13M496470708	TRAVEL VOELKERS	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		279.18
		Vendor **10336 - AMERICAN AIRLINES** Totals				Invoices		1	$279.18
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC13M502938058	TRAVEL TOMPKINS DESMOINES	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		36.00
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices		1	$36.00

Purchasing Card Monthly Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10305 - IOWA SOCIETY OF CPAS**									
PC13M123391361	PETERSEN ISCPA ROUNDTABLE	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		360.00
			Vendor **10305 - IOWA SOCIETY OF CPAS** Totals			Invoices		1	$360.00
Vendor **11446 - KWIK STAR**									
PC13M507896672	TRAVEL TOMPKINS DESMOINES	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		33.71
			Vendor **11446 - KWIK STAR** Totals			Invoices		1	$33.71
Vendor **14279 - SIPPIS**									
PC13M128811065	ELECTION NIGHT DINNERS	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		109.25
			Vendor **14279 - SIPPIS** Totals			Invoices		1	$109.25
Vendor **10412 - UNITED AIRLINES**									
PC13M502938022	TRAVEL VOELKERS TYLER CONFERENCE	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		292.78
PC13M502938060	TRAVEL PETERSEN GFOA	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		385.62
			Vendor **10412 - UNITED AIRLINES** Totals			Invoices		2	$678.40
Vendor **4872 - US POSTAL SERVICE**									
PC13M071098043	ELECTION POSTAGE	Edit		02/06/2025	03/14/2025	02/06/2025	02/06/2025		14.55
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		1	$14.55
			Department **13 - Auditor** Totals			Invoices		17	$1,697.61

13 Auditor

Department **14 - IT**

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

PC14M064620473	Refund & Reimbursement	Edit	02/05/2025	03/14/2025	02/05/2025	02/05/2025		(53.00)
PC14M064620493	PC / Printers	Edit	02/05/2025	03/14/2025	02/05/2025	02/05/2025		309.94
PC14M080087569	Supplies - General	Edit	02/08/2025	03/14/2025	02/08/2025	02/08/2025		10.99
PC14M080087739	PC / Printers	Edit	02/08/2025	03/14/2025	02/08/2025	02/08/2025		205.44
PC14M087859303	Supplies - General	Edit	02/10/2025	03/14/2025	02/10/2025	02/10/2025		40.83
PC14M093557873	PC / Printers	Edit	02/11/2025	03/14/2025	02/11/2025	02/11/2025		53.00
PC14M093557875	PC / Printers	Edit	02/11/2025	03/14/2025	02/11/2025	02/11/2025		74.99
PC14M093557887	PC / Printers	Edit	02/11/2025	03/14/2025	02/11/2025	02/11/2025		235.78
PC14M483836690	PC / Printers	Edit	02/14/2025	03/14/2025	02/14/2025	02/14/2025		147.54
PC14M496470650	Supplies General	Edit	02/18/2025	03/14/2025	02/18/2025	02/18/2025		32.00
PC14M502937994	PC / Printers	Edit	02/20/2025	03/14/2025	02/20/2025	02/20/2025		65.77
PC14M517173300	PC / Printers	Edit	02/22/2025	03/14/2025	02/22/2025	02/22/2025		285.78
PC14M116157085	PC / Printers	Edit	02/28/2025	03/14/2025	02/28/2025	02/28/2025		144.98

Purchasing Card Monthly Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M116156497	SBITA Contract	Edit		03/02/2025	03/14/2025	03/02/2025	03/02/2025		65.57
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		14	$1,619.61
Vendor **10336 - AMERICAN AIRLINES**									
PC14M496470740	Travel Expense	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		279.18
		Vendor **10336 - AMERICAN AIRLINES** Totals				Invoices		1	$279.18
Vendor **360 - AT & T**									
PC14M099243615	Telephone Cellular	Edit		02/12/2025	03/14/2025	02/12/2025	02/12/2025		3,235.32
PC14M099243617	Telephone Cellular	Edit		02/12/2025	03/14/2025	02/12/2025	02/12/2025		3,441.61
		Vendor **360 - AT & T** Totals				Invoices		2	$6,676.93
Vendor **720 - CAFE EXPRESS**									
PC14M502937992	Supplies - General	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		151.80
		Vendor **720 - CAFE EXPRESS** Totals				Invoices		1	$151.80
Vendor **819 - CENTURYLINK - LUMEN**									
PC14M080087755	Telephone Voice	Edit		02/07/2025	03/14/2025	02/07/2025	02/07/2025		575.00
PC14M507896628	Telephone Voice	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		155.88
		Vendor **819 - CENTURYLINK - LUMEN** Totals				Invoices		2	$730.88
Vendor **1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE**									
PC14M483836700	Maintenance & Support	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		240.00
		Vendor **1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE** Totals				Invoices		1	$240.00
Vendor **16451 - GENESEO COMMUNICATIONS INC**									
PC14M517173342	Telephone Data	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		1,275.00
		Vendor **16451 - GENESEO COMMUNICATIONS INC** Totals				Invoices		1	$1,275.00
Vendor **10051 - GODADDY.COM**									
PC14M483836802	SBITA Contract	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		11.99
PC14M483836806	SBITA Contract	Edit		02/16/2025	03/14/2025	02/16/2025	02/16/2025		15.99
PC14M496470734	SBITA Contract	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		215.88
PC14M517173292	SBITA Contract	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		2,099.88
PC14M530806242	SBITA Contract	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		95.88
		Vendor **10051 - GODADDY.COM** Totals				Invoices		5	$2,439.62
Vendor **2135 - HUNGRY HOBO**									
PC14M524871006	Supplies - General	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		119.88
		Vendor **2135 - HUNGRY HOBO** Totals				Invoices		1	$119.88

Purchasing Card Monthly Report

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Vendor **14502 - ITSAVVY LLC**									
PC14M128811011	SBITA	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		642.00
PC14M544598106	SBITA	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		642.00
			Vendor **14502 - ITSAVVY LLC** Totals			Invoices		2	$1,284.00
Vendor **10065 - JIMMY JOHNS**									
PC14M491529728	Supplies - General	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		171.07
			Vendor **10065 - JIMMY JOHNS** Totals			Invoices		1	$171.07
Vendor **3044 - MEDIACOM**									
PC14M064620517	Telephone Data	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		252.66
PC14M071098089	Telephone Data	Edit		02/06/2025	03/14/2025	02/06/2025	02/06/2025		236.90
			Vendor **3044 - MEDIACOM** Totals			Invoices		2	$489.56
Vendor **10325 - MICROSOFT MSN**									
PC14M080087741	Service Contracts	Edit		02/09/2025	03/14/2025	02/09/2025	02/09/2025		1.91
			Vendor **10325 - MICROSOFT MSN** Totals			Invoices		1	$1.91
Vendor **12043 - NEW RELIC**									
PC14M123391349	SBITA Contract	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		10.00
			Vendor **12043 - NEW RELIC** Totals			Invoices		1	$10.00
Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC**									
PC14M507896630	Supplies General	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		124.09
			Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC** Totals			Invoices		1	$124.09
Vendor **3626 - PCNATION**									
PC14M502937996	APC Replacement	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		4,314.13
			Vendor **3626 - PCNATION** Totals			Invoices		1	$4,314.13
Vendor **11964 - PIKTOCHART**									
PC14M064620485	SBITA	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		52.06
			Vendor **11964 - PIKTOCHART** Totals			Invoices		1	$52.06
Vendor **10412 - UNITED AIRLINES**									
PC14M502938044	Travel Expense	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		292.78
			Vendor **10412 - UNITED AIRLINES** Totals			Invoices		1	$292.78
			Department **14 - IT** Totals			Invoices		39	$20,272.50

14 IT _____

Department **15 - FSS**

Purchasing Card Monthly Report

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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 **2193 - ALLIANT ENERGY / IPL**									
PC15M093557895	MOLO WAREHOUSE ELECTRIC	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		2,640.57
			Vendor **2193 - ALLIANT ENERGY / IPL** Totals			Invoices		1	$2,640.57
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC15M093557897	PRINTSHOP SUPPLIES	Edit		02/12/2025	03/14/2025	02/12/2025	02/12/2025		19.99
PC15M105799599	PRINTSHOP SUPPLIES	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		116.43
PC15M483836744	ENERGIZER CR2 3 VOLT 3V PHOTO BATTERY 10 PACK	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		134.64
PC15M496470686	WORK PHONE CASE	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		15.98
PC15M507896648	REFUND	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		(134.64)
PC15M517173188	HDMI SPLITTER SHERIFF PATROL	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		25.60
PC15M517173192	HDMI COUPLER CONNECTOR EXTENSION ADAPTER- HIGH SPEED 4K HDMI	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		36.36
PC15M524871070	COLORED PAPER	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		14.75
PC15M530806240	ACCESS CARD ORGANIZATION	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		14.90
PC15M544598312	ADMIN SUPPLIES PATROL	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		16.69
PC15M123391325	REFUND	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		(15.98)
PC15M123391327	REFUND	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		(36.36)
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		12	$208.36
Vendor **434 - BATTERIES PLUS - ROBINSON**									
PC15M099243581	MAINTENANCE STOCK	Edit		02/12/2025	03/14/2025	02/12/2025	02/12/2025		62.77
			Vendor **434 - BATTERIES PLUS - ROBINSON** Totals			Invoices		1	$62.77
Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M093557903	COURTHOUSE CLEAN WATER 11.30.24- 12.31.24	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		237.25
PC15M093557905	COURTHOUSE SEWER 11.22.24- 12.23.24	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		280.53
PC15M093557907	SECC SEWER 11.22.24- 12.23.24	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		138.81
PC15M093557909	ADMIN BUILDING SEWER AND CLEAN WATER 11.22.24- 12.20.2024	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		440.33
PC15M093557911	DOWNTOWN CAMPUS CLEAN WATER 11.30.24- 12.31.24	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		35.75
PC15M093557913	JAIL SEWER 11.22.24- 12.23.24	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		9,123.80
PC15M093557915	DOWNTOWN CAMPUS CLEAN WATER 11.30.24-12.31.24	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		48.75

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Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M093557917	MEDIC HIGH STREET SEWER 11.22.24- 12.23.24	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		84.17
		Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT** Totals				Invoices		8	$10,389.39
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M064620475	MANUAL FLUSH VALVE MULTI BIT SCREWDRIVER COURTHOUSE	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		336.58
PC15M483836720	ADMIN RADIATOR LEAK	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		77.27
PC15M496470654	MEDIC GARAGE HEATER	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		196.08
PC15M496470726	MAINTENANCE TOOLS	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		23.62
PC15M502937998	BELTS FOR JAIL RTV FOR ADMIN	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		116.41
PC15M507896658	HOUSING REPLACEMENT FOR 4TH FLOOR HANDICAP BUTTON	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		18.36
PC15M544598384	MAINTENACE SUPPLIES FOR JAIL	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		497.09
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices		7	$1,265.41
Vendor **1843 - GREAT WESTERN SUPPLY CO**									
PC15M536892962	CUSTODIAL LANDFILL SUPPLIES	Edit		02/26/2025	03/14/2025	02/26/2025	02/26/2025		190.57
PC15M544598316	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		57.76
PC15M544598318	CUSTODIAL SUPPLIES ADMIN PATROL	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		115.52
PC15M123391329	LANDFILL CUSTODIAL SUPPLIES	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		351.31
		Vendor **1843 - GREAT WESTERN SUPPLY CO** Totals				Invoices		4	$715.16
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M080087745	CUSTODIAL SECC SUPPLIES	Edit		02/07/2025	03/14/2025	02/07/2025	02/07/2025		131.56
PC15M105799651	CUSTODIAL ADMIN SUPPLIES	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		798.00
PC15M105799657	CUSTODIAL ADMIN SUPPLIES	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		83.82
PC15M483836816	ADMIN CUSTODIAL SUPPLIES	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		140.80
PC15M530806248	ADMIN CUSTODIAL SUPPLIES	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		532.87
PC15M544598320	CUSTODIAL ADMIN SUPPLIES	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		168.41
PC15M116156879	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		437.84
PC15M116156887	CUSTODIAL SUPPLIES ADMIN PATROL	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		332.16
PC15M116156891	CUSTODIAL SUPPLIES FOR LANDFILL	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		79.76
PC15M128811029	CUSTODIAL LANDFILL SUPPLIES	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		79.76
PC15M128811031	CUSTODIAL ADMIN PATROL SUPPLIES	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		60.18

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Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M128811033	GENERAL STORE CUSTODIAL SUPPLIES	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		107.20
PC15M128811035	SECC CUSTODIAL SUPPLIES	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		301.96
		Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals				Invoices	13		$3,254.32
Vendor **10746 - HAYMAN'S WESTSIDE ACE**									
PC15M071098013	6TH FLOOR BREAKROOM KEY	Edit		02/06/2025	03/14/2025	02/06/2025	02/06/2025		11.98
PC15M123391357	SNOW EQUIPMENT	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		14.99
		Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals				Invoices	2		$26.97
Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE**									
PC15M530806250	WASTE COMMISSION CUSTODIAL	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		631.57
		Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE** Totals				Invoices	1		$631.57
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M502938032	GRINDER BLADES	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		5.94
PC15M517173320	NEW TOOL CART AND TOOLS	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		400.44
		Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals				Invoices	2		$406.38
Vendor **14717 - KELE**									
PC15M064620489	MAINTENANCE COURTHOUSE	Edit		02/06/2025	03/14/2025	02/06/2025	02/06/2025		1,531.40
		Vendor **14717 - KELE** Totals				Invoices	1		$1,531.40
Vendor **10677 - KULLY SUPPLY**									
PC15M524871092	MAINTENANCE JAIL SUPPLIES	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		1,952.68
		Vendor **10677 - KULLY SUPPLY** Totals				Invoices	1		$1,952.68
Vendor **11446 - KWIK STAR**									
PC15M116156981	CRV GAS 1.613 GALLON	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		5.00
		Vendor **11446 - KWIK STAR** Totals				Invoices	1		$5.00
Vendor **2877 - LOWE'S HOME CENTER**									
PC15M080087695	6TH FLOOR BREAK ROOM REMODEL	Edit		02/07/2025	03/14/2025	02/07/2025	02/07/2025		11.00
PC15M080087699	6TH FLOOR BREAK ROOM REMODEL	Edit		02/07/2025	03/14/2025	02/07/2025	02/07/2025		89.24
PC15M093557935	6TH FLOOR BREAK ROOM REMODEL	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		274.70
PC15M483836788	6TH FLOOR BREAK ROOM REMODEL	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		139.42
PC15M496470720	6TH FLOOR BREAK ROOM REMODEL	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		84.96
PC15M502938034	6TH FLOOR BREAK ROOM REMODEL	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		20.54

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Vendor **2877 - LOWE'S HOME CENTER**									
PC15M507896656	6TH FLOOR BREAK ROOM REMODEL	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		18.67
PC15M517173258	RETURN OF SUPPLIES	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		(44.92)
PC15M517173262	6TH FLOOR BREAK ROOM REMODEL	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		65.90
PC15M517173266	6TH FLOOR BREAK ROOM REMODEL	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		50.12
PC15M530806230	6TH FLOOR BREAK ROOM REMODEL	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		516.81
PC15M123391335	RETURN OF SUPPLIES	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		(228.98)
			Vendor **2877 - LOWE'S HOME CENTER** Totals			Invoices	12		$997.46
Vendor **3057 - MENARDS**									
PC15M064620507	6TH FLOOR BREAK ROOM REMODEL	Edit		02/04/2025	03/14/2025	02/04/2025	02/04/2025		5.19
PC15M071097995	KEY RING NEEDED FOR GROUNDS KEEPER	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		3.78
PC15M071097999	SINK 1ST FLOOR COURTHOUSE	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		5.75
PC15M071098063	MAINTENANCE COURTHOUSE	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		8.96
PC15M080087703	6TH FLOOR BREAK ROOM REMODEL	Edit		02/07/2025	03/14/2025	02/07/2025	02/07/2025		1.77
PC15M099243569	HAND SALT SPREADER FOR DOOR WAY	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		17.94
PC15M483836680	902 GARAGE HOSE AND SPRAY NOZZLE	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		47.98
PC15M483836740	FUEL ADDATIVE FOR GATOR SNOW REMOVEL	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		13.10
PC15M496470646	503 GARAGE SPRAY NOZZLE	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		12.99
PC15M496470664	MAINTENANCE WAREHOUSE	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		25.98
PC15M496470722	6TH FLOOR BREAK ROOM REMODEL	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		1.62
PC15M496470724	MAINTENANCE ADMIN	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		1.79
PC15M496470732	HOSE ADAPTOR	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		9.58
PC15M502938030	6TH FLOOR BREAK ROOM REMODEL	Edit		02/18/2025	03/14/2025	02/18/2025	02/18/2025		19.10
PC15M507896646	DRY LUBE FOR COURTHOUSE SHREDDER	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		12.87
PC15M530806182	ADMIN HANDICAP SWITCH	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		1.79
PC15M116156403	TRUCK GARAGE DOOR OPENER BATTERY	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		3.99
PC15M128811009	SHERIFF GARAGE KEYPAD BATTERY	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		4.96
			Vendor **3057 - MENARDS** Totals			Invoices	18		$199.14

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Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC15M064620505	PEST CONTROL FOR BUILDINGS	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		155.00
PC15M507896650	PEST CONTROL FOR BUILDINGS	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		125.00
		Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals				Invoices		2	$280.00
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC15M116156893	WASTE CONTAINER LOCATIONS 3.1-3.31.25	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		1,394.64
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices		1	$1,394.64
Vendor **4104 - ROTO ROOTER SEWER CLEANING CO**									
PC15M502938016	SERVICE JAIL MECHANICAL ROOM FLOOR DRAIN	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		183.50
PC15M502938018	SERVICE COURTHOUSE	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		239.00
PC15M530806216	SERVICE JAIL BOOKING AREA	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		114.00
		Vendor **4104 - ROTO ROOTER SEWER CLEANING CO** Totals				Invoices		3	$536.50
Vendor **4162 - SAM'S CLUB**									
PC15M071098029	INVENTORY COPY PAPER	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		9,794.40
PC15M483836798	INVENTORY COPY PAPER	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		5,150.88
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		2	$14,945.28
Vendor **4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL**									
PC15M116156693	MUDDSLIDE	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		856.92
		Vendor **4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL** Totals				Invoices		1	$856.92
Vendor **11342 - STERICYCLE INC - SHRED-IT**									
PC15M093557899	MEDICAL WASTE MEDIC HIGH STREET 2.1.25- 2.28.25	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		59.67
PC15M093557901	MEDICAL WASTE HEALTH/JAIL 2.1.25- 2.28.25	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		338.31
		Vendor **11342 - STERICYCLE INC - SHRED-IT** Totals				Invoices		2	$397.98
Vendor **10690 - SUPPLYHOUSE.COM**									
PC15M093557879	INNER GASKET FOR PORT GLASS/ OUTER GASKET FOR PORT GLASS	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		45.75
PC15M093557881	ADMIN BOILER PYREX SIGHT GLASS	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		31.26
		Vendor **10690 - SUPPLYHOUSE.COM** Totals				Invoices		2	$77.01
Vendor **4800 - ULINE**									
PC15M524871112	YJRC DOME SAFETY MIRROR	Edit		02/25/2025	03/14/2025	02/25/2025	02/25/2025		111.13
PC15M536892992	CUSTODIAL SUPPLIES	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		115.77

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Vendor **4800 - ULINE**									
PC15M544598314	JAIL MEDICAL HEALTH LOCKABLE TRASH CAN WITH WHEELS, KEY, & SLIT	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		473.22
			Vendor **4800 - ULINE** Totals			Invoices	3		$700.12
			Department **15 - FSS** Totals			Invoices	100		$43,475.03
15 FSS									
Department **17 - Community Services**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC17M483836830	office supplies	Edit		02/10/2025	03/14/2025	02/14/2025	02/14/2025		77.71
PC17M517173314	office supplies	Edit		02/20/2025	03/14/2025	02/21/2025	02/21/2025		38.16
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	2		$115.87
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC17M507896666	business cards M Lannan	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		40.00
			Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals			Invoices	1		$40.00
Vendor **12805 - DRURY INNS**									
PC17M483836836	Elam hotel for CEO/HHS mtgs	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		372.93
			Vendor **12805 - DRURY INNS** Totals			Invoices	1		$372.93
Vendor **3333 - NACVSO**									
PC17M071098009	annual membership W Stierwalt	Edit		02/06/2025	03/14/2025	02/06/2025	02/06/2025		50.00
			Vendor **3333 - NACVSO** Totals			Invoices	1		$50.00
Vendor **17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES**									
PC17M517173152	VSO membership	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		250.00
			Vendor **17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES** Totals			Invoices	1		$250.00
			Department **17 - Community Services** Totals			Invoices	6		$828.80
17 Community Services									
Department **18 - Conservation**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC18M080087605.1	SUPPLIES - GCGC	Edit		02/08/2025	03/14/2025	02/08/2025	02/08/2025		9.48
PC18M080087605.2	SUPPLIES - ADMIN	Edit		02/08/2025	03/14/2025	02/08/2025	02/08/2025		12.03
PC18M087859355	SUPPLIES - ADMIN	Edit		02/10/2025	03/14/2025	02/10/2025	02/10/2025		209.99
PC18M093557889	VEHICLE PARTS - WLP	Edit		02/11/2025	03/14/2025	02/11/2025	02/11/2025		187.69
PC18M099243605	SUPPLIES - ADMIN	Edit		02/12/2025	03/14/2025	02/12/2025	02/12/2025		268.36
PC18M491529754	SUPPLIES - WLP	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		51.39

Purchasing Card Monthly Report

Invoice Due Date Range 03/14/25 - 03/14/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC18M507896638	DAY CAMP SUPPLIES - PV	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		42.57
PC18M507896640	SUPPLIES - WLP	Edit		02/20/2025	03/14/2025	02/20/2025	02/20/2025		42.50
PC18M517173166	DAY CAMP SUPPLIES - PV	Edit		02/21/2025	03/14/2025	02/21/2025	02/21/2025		92.34
PC18M517173296	SUPPLIES - CREDIT - ADMIN	Edit		02/22/2025	03/14/2025	02/22/2025	02/22/2025		(209.99)
PC18M524871022	DAY CAMP SUPPLIES - PV	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		123.24
PC18M536892954	DAY CAMP SUPPLIES - PV	Edit		02/26/2025	03/14/2025	02/26/2025	02/26/2025		90.09
PC18M116156743	SUPPLIES - CLOTHING - SCP	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		47.56
PC18M116156759	DAY CAMP SUPPLIES - PV	Edit		03/02/2025	03/14/2025	03/02/2025	03/02/2025		10.36
PC18M123391311	DAY CAMP SUPPLIES - PV	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		75.00
PC18M123391313	DAY CAMP SUPPLIES - PV	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		20.30
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		16	$1,072.91
Vendor **10243 - AQUATIC ENVIRONMENTS,**									
PC18M116156519	SUPPLIES - LDB - WAPSI	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		100.00
	Vendor **10243 - AQUATIC ENVIRONMENTS,** Totals					Invoices		1	$100.00
Vendor **10594 - BRENNY'S MOTORCYCLE**									
PC18M080087709	VEHICLE PARTS - SCP	Edit		02/07/2025	03/14/2025	02/07/2025	02/07/2025		127.66
	Vendor **10594 - BRENNY'S MOTORCYCLE** Totals					Invoices		1	$127.66
Vendor **14572 - CANVA**									
PC18M087859363	SUBSCRIPTION - CANVA - ADMIN	Edit		02/10/2025	03/14/2025	02/10/2025	02/10/2025		119.99
	Vendor **14572 - CANVA** Totals					Invoices		1	$119.99
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC18M093557885	FUEL - SCP	Edit		02/10/2025	03/14/2025	02/10/2025	02/10/2025		38.38
PC18M496470662	FUEL - SCP	Edit		02/17/2025	03/14/2025	02/17/2025	02/17/2025		47.87
	Vendor **10044 - CASEYS GENERAL STORE INC** Totals					Invoices		2	$86.25
Vendor **1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE**									
PC18M064620503	SUPPLIES - WLP	Edit		02/05/2025	03/14/2025	02/05/2025	02/05/2025		22.59
PC18M071098047	SUPPLIES - WLP	Edit		02/06/2025	03/14/2025	02/06/2025	02/06/2025		199.97
	Vendor **1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE** Totals					Invoices		2	$222.56
Vendor **10056 - FARM & FLEET**									
PC18M105799581	SUPPLIES - WLP	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		1.59
PC18M105799621	SUPPLIES - SCP	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		116.87
PC18M483836696	SUPPLIES - WLP	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		190.90
PC18M491529730	SUPPLIES - CSC	Edit		02/14/2025	03/14/2025	02/14/2025	02/14/2025		79.97
PC18M524871060	SUPPLIES - SCP	Edit		02/24/2025	03/14/2025	02/24/2025	02/24/2025		40.68
PC18M544598302	VEHICLE PARTS - CREDIT - WLP	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		(179.99)
PC18M116156513	SUPPLIES - LDB - WAPSI	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		13.98

Purchasing Card Monthly Report

Invoice Due Date Range 03/14/25 - 03/14/25
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 **10056 - FARM & FLEET**									
PC18M116156975	SUPPLIES - SCP	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		45.98
			Vendor **10056 - FARM & FLEET** Totals			Invoices		8	$309.98
Vendor **11983 - FARM AND FLEET MUSCATINE**									
PC18M502938048	SUPPLIES - WLP	Edit		02/19/2025	03/14/2025	02/19/2025	02/19/2025		536.00
PC18M544598372	VEHICLE PARTS - WLP	Edit		02/27/2025	03/14/2025	02/27/2025	02/27/2025		44.22
			Vendor **11983 - FARM AND FLEET MUSCATINE** Totals			Invoices		2	$580.22
Vendor **13580 - GLOCK PROFESSIONAL INC**									
PC18M071098077	SCHOOL OF INSTRUCTION - GRAHAM - WLP	Edit		02/06/2025	03/14/2025	02/06/2025	02/06/2025		300.00
PC18M536892984	SUPPLIES - WLP	Edit		02/26/2025	03/14/2025	02/26/2025	02/26/2025		210.00
			Vendor **13580 - GLOCK PROFESSIONAL INC** Totals			Invoices		2	$510.00
Vendor **14705 - HIGH SPEED GEAR**									
PC18M128811059	SUPPLIES - WLP	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		201.52
PC18M128811061	SUPPLIES - CREDIT - WLP	Edit		03/04/2025	03/14/2025	03/04/2025	03/04/2025		(201.52)
			Vendor **14705 - HIGH SPEED GEAR** Totals			Invoices		2	$0.00
Vendor **10061 - HOBBY-LOBBY**									
PC18M517173178	DAY CAMP SUPPLIES - PV	Edit		02/22/2025	03/14/2025	02/22/2025	02/22/2025		20.35
			Vendor **10061 - HOBBY-LOBBY** Totals			Invoices		1	$20.35
Vendor **10273 - HOLIDAY INN**									
PC18M483836810	TRAVEL - LETURE - GCM	Edit		02/13/2025	03/14/2025	02/13/2025	02/13/2025		266.56
			Vendor **10273 - HOLIDAY INN** Totals			Invoices		1	$266.56
Vendor **15502 - HOMEBASE**									
PC18M116156873	SUBSCRIPTION HB - SCPP - ADMIN	Edit		02/28/2025	03/14/2025	02/28/2025	02/28/2025		24.95
PC18M116156753	SUBSCRIPTION HB - WLPB - ADMIN	Edit		03/01/2025	03/14/2025	03/01/2025	03/01/2025		24.95
			Vendor **15502 - HOMEBASE** Totals			Invoices		2	$49.90
Vendor **2154 - HY-VEE INC**									
PC18M080087577	SUPPLIES - WAPSI	Edit		02/07/2025	03/14/2025	02/07/2025	02/07/2025		28.45
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$28.45
Vendor **2329 - IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY**									
PC18M123391315	2025 SCOTT CTY PK POOL RENEWAL LPCRO SP82-024	Edit		03/03/2025	03/14/2025	03/03/2025	03/03/2025		175.00
			Vendor **2329 - IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY** Totals			Invoices		1	$175.00