Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC11M630655500	SUPPLIES HR BINDERS, ADMIN PENS	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		53.53
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	1		$53.53
Vendor **2154 - HY-VEE INC**									
PC11M652426886	Supplies	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		15.96
	Vendor **2154 - HY-VEE INC** Totals					Invoices	1		$15.96
Vendor **17833 - WHITAKER BROTHERSBUSINESS**									
PC11M252157975	FSS FOLDER DUPLO	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		2,599.00
	Vendor **17833 - WHITAKER BROTHERSBUSINESS** Totals					Invoices	1		$2,599.00
	Department **11 - Administration** Totals					Invoices	3		$2,668.49

11 Administration ______________________________

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 **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC12M278469371	supplies	Edit		04/27/2025	05/09/2025	04/27/2025	04/27/2025		216.56
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	1		$216.56
Vendor **14421 - CAMBRIA HOTELS**									
PC12M252157979	St v Miller FECR437959	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		256.40
PC12M264488191	St v Miller FECR437959	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		256.40
	Vendor **14421 - CAMBRIA HOTELS** Totals					Invoices	2		$512.80
Vendor **11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT**									
PC12M646658294	FECR443466	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		30.12
	Vendor **11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT** Totals					Invoices	1		$30.12
Vendor **10273 - HOLIDAY INN**									
PC12M597532356	Iowa Paralegal Spring Seminar	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		167.80
	Vendor **10273 - HOLIDAY INN** Totals					Invoices	1		$167.80
Vendor **3003 - MCDONALDS**									
PC12M264488199	St v Jessee FECR430729	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		17.53
	Vendor **3003 - MCDONALDS** Totals					Invoices	1		$17.53
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC12M640798290	supplies	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		37.43
	Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals					Invoices	1		$37.43

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**									
PC12M622422648	legal research	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		45.60
		Vendor **11326 - PACER SERVICE CENTER** Totals				Invoices		1	$45.60
Vendor **14398 - QUALITY AWARDS AND LAMINATING**									
PC12M264488209	supplies	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		94.80
		Vendor **14398 - QUALITY AWARDS AND LAMINATING** Totals				Invoices		1	$94.80
		Department **12 - County Attorney** Totals				Invoices		9	$1,122.64

12 County Attorney

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **13 - Auditor**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M245491483	PLATROOM COMPUTER SUPPLIES	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		201.44
PC13M245491427	ELECTION SUPPLIES	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		174.25
PC13M252157991	ELECTION SUPPLIES	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		289.77
PC13M597532338	ELECTION SUPPLIES	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		107.11
PC13M617339138	ACCOUNTS PAYABLE SUPPLIES	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		34.78
PC13M278469315	ELECTION SUPPLIES	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		65.68
PC13M278469317	ELECTION SUPPLIES	Edit		04/27/2025	05/09/2025	04/27/2025	04/27/2025		32.97
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		7	$906.00
Vendor **254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG**									
PC13M252158057	PAYROLL MEMBERSHIP PETERSEN M	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		340.00
		Vendor **254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG** Totals				Invoices		1	$340.00
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC13M235517087	GAS IN POOL CAR	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		46.36
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices		1	$46.36
Vendor **13863 - ZOOM VIDEO COMMUNICATIONS INC**									
PC13M278469313	ZOOM MEMBERSHIP FOR ELECTIONS TRAINING	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		15.99
		Vendor **13863 - ZOOM VIDEO COMMUNICATIONS INC** Totals				Invoices		1	$15.99
		Department **13 - Auditor** Totals				Invoices		10	$1,308.35

13 Auditor

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **14 - IT**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M245491333	PC / Printers	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		182.72

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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**									
PC14M264488183	Supplies	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		67.01
PC14M264488187	Refund & Reimbursement	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		(149.99)
PC14M270189113	PC / Printers	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		218.00
PC14M606139118	Supplies	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		78.30
PC14M622422712	Supplies	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		101.57
PC14M630655488	Webcams	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		39.98
PC14M636134712	Supplies	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		12.97
PC14M636134718	Supplies	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		99.98
PC14M636134720	PC / Printers	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		123.97
PC14M640798292	PC / Printers	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		119.85
PC14M278469249	Supplies	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		48.24
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	12		$942.60
Vendor **10336 - AMERICAN AIRLINES**									
PC14M636134758	Travel - INSKEEP	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		756.36
		Vendor **10336 - AMERICAN AIRLINES** Totals				Invoices	1		$756.36
Vendor **360 - AT & T**									
PC14M597532406	Telephone Cellular	Edit		04/12/2025	05/09/2025	04/12/2025	04/12/2025		2,425.79
PC14M597532408	Telephone Cellular	Edit		04/12/2025	05/09/2025	04/12/2025	04/12/2025		3,504.70
		Vendor **360 - AT & T** Totals				Invoices	2		$5,930.49
Vendor **817 - CENTURYLINK**									
PC14M252158053	Telephone Voice	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		584.00
		Vendor **817 - CENTURYLINK** Totals				Invoices	1		$584.00
Vendor **17863 - EXPRESS VPN - EXPRESS TECHNOLOGIES**									
PC14M606139140	PC / Printers	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		139.72
		Vendor **17863 - EXPRESS VPN - EXPRESS TECHNOLOGIES** Totals				Invoices	1		$139.72
Vendor **16451 - GENESEO COMMUNICATIONS INC**									
PC14M646658310	Telephone Data	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		1,275.00
		Vendor **16451 - GENESEO COMMUNICATIONS INC** Totals				Invoices	1		$1,275.00
Vendor **2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT**									
PC14M636134722	Memberships	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		50.00
		Vendor **2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT** Totals				Invoices	1		$50.00
Vendor **3044 - MEDIACOM**									
PC14M245491607	Telephone Data	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		252.66
PC14M245491609	Telephone Data	Edit		04/06/2025	05/09/2025	04/06/2025	04/06/2025		236.90
		Vendor **3044 - MEDIACOM** Totals				Invoices	2		$489.56

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **3057 - MENARDS**									
PC14M646658236	PC / Printers	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		9.66
			Vendor **3057 - MENARDS** Totals			Invoices	1		$9.66
Vendor **10325 - MICROSOFT MSN**									
PC14M258035717	SBITA	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		34.42
			Vendor **10325 - MICROSOFT MSN** Totals			Invoices	1		$34.42
Vendor **11964 - PIKTOCHART**									
PC14M245491347	SBITA	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		52.06
			Vendor **11964 - PIKTOCHART** Totals			Invoices	1		$52.06
Vendor **13927 - PIX4D INC**									
PC14M258035689	SBITA	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		1,198.00
			Vendor **13927 - PIX4D INC** Totals			Invoices	1		$1,198.00
			Department **14 - IT** Totals			Invoices	25		$11,461.87

14 IT

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **15 - FSS**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC15M229420025	MULTI AIR COMPRESSOR OIL	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		124.45
PC15M235517041	ELEMENT FOR AIR COMPRESSOR REPLACES CHAMPION P5051A	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		44.72
PC15M235517045	COMPRESSORS CLIMATE CONTROL JAIL, COURTHOUSE, ADMIN, IT	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		73.89
PC15M245491445	PRINTSHOP SUPPLIES	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		57.71
PC15M252158027	GALLON LAWN AND GARDEN PUMP PRESSURED SPRAYER	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		50.20
PC15M258035715	WIRELESS KEYBOARD AND MOUSE COMBO	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		32.99
PC15M264488261	SECC CUSTODIAL SUPPLIES	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		25.10
PC15M264488263	CHARGING CORD	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		6.39
PC15M270189129	REPLACEMENT FILTERS FOR DRINKING FOUNTAINS	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		225.87
PC15M606139138	CUSTODIAL SUPPLIES	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		17.98
PC15M611538666	CUSTODIAL SUPPLIES ADMIN BATTERIES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		33.70
PC15M636134812	2 PACKS BINDER HOLDER WALL MOUNT BINDER RACK	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		29.99

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**									
PC15M640798288	BINDER RACK MOUNTING WIRE STORAGE FOR FILE MAGAZINE BOOK	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		121.95
PC15M652426882	CHILDPROOF LIGHT SWITCH PLATE COVERS JAIL VISITATION	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		16.98
PC15M278469261	WORK PHONE CASE	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		16.98
PC15M278469365	MONSTER FLOOR BLOWER CARPET DRYERS JANITORAL FLOOR DRYER	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		1,039.96
PC15M286995479	FARGO PRINTER YMCKO COLOR RIBBONS 2 PACK	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		97.50
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	17		$2,016.36
Vendor **434 - BATTERIES PLUS - ROBINSON**									
PC15M606139144	BATTERIES FOR MAN LIFT	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		247.90
	Vendor **434 - BATTERIES PLUS - ROBINSON** Totals					Invoices	1		$247.90
Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M270189185	SECC SEWER USAGE 01.24.25- 2.24.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		147.24
PC15M270189187	MEDIC HIGH STREET SEWER CHARGES 1.24.25- 2.24.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		88.38
PC15M270189191	COURTHOUSE CLEAN WATER 1.31.25- 2.28.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		237.25
PC15M270189193	CLEAN WATER DOWNTOWN CAMPUS 1.31.25- 2.28.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		35.75
PC15M270189197	SEWER JAIL 1.24.25- 2.24.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		9,879.65
PC15M270189199	COURTHOUSE SEWER USAGE 1.24.25- 2.24.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		322.71
PC15M270189201	DOWNTOWN CAMPUS CLEAN WATER 1.31.25- 2.28.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		48.75
PC15M270189205	ADMIN SEWER AND CLEAN WATER 1.24.25- 2.24.25	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		490.81
	Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT** Totals					Invoices	8		$11,250.54
Vendor **1292 - DOORS INC**									
PC15M606139136	DOOR SUPPLIES RESTOCK EMPTY INVENTORY	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		80.00
PC15M646658280	BLANK KEY RESUPPLY INVENTORY	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		300.00
	Vendor **1292 - DOORS INC** Totals					Invoices	2		$380.00
Vendor **10056 - FARM & FLEET**									
PC15M646658266	SUPPLIES FOR GROUNDS	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		109.94

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**									
PC15M646658282	TOILET AUGER AND PLUNGER FOR NEW YJRC	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		171.77
			Vendor **10056 - FARM & FLEET** Totals			Invoices		2	$281.71
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M258035687	LIGHT BULBS FOR SECONDARY ROADS	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		211.80
PC15M270189131	ADMIN SAFETY CABINET	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		55.88
PC15M630655498	JAIL AIR HANDLES	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		330.48
PC15M630655524	MEDIC PAPER TOWEL DISPENSER REPLACEMENT	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		54.46
PC15M630655560	DETENTION SCREWS RESUPPLY INVENTORY	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		46.88
PC15M646658240	LIGHT BULBS FOR SECONDARY ROADS	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		496.80
PC15M646658312	ADMIN CENTER BULBS	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		90.60
PC15M286995431	LIGHT BULBS FOR SECONDARY ROADS	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		429.98
PC15M286995471	SHERIFF CID ROOM DEAD BOLT INTERVIEW ROOM	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		540.66
			Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals			Invoices		9	$2,257.54
Vendor **1843 - GREAT WESTERN SUPPLY CO**									
PC15M597532344	CUSTODIAL WASTE SUPPLIES	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		447.64
PC15M636134794	CUSTODIAL LANDFILL SUPPLIES	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		171.72
PC15M286995455	CUSTODIAL SECC SUPPLIES- ENVIROX H2 ORANGE	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		462.08
			Vendor **1843 - GREAT WESTERN SUPPLY CO** Totals			Invoices		3	$1,081.44
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M229420133	MEDIC HIGH STREET CUSTODIAL REFUND	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		(328.69)
PC15M229420137	MEDIC HIGH STREET CUSTODIAL SUPPLIES	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		586.68
PC15M252157995	NEW YJRC CUSTODIAL SUPPLIES	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		5,009.97
PC15M258035699	REFUND ON FREIGHT CHARGE	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		(15.00)
PC15M264488225	ADMIN CUSTODIAL SUPPLIES	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		357.60
PC15M597532346	ADMIN CUSTODIAL SUPPLIES	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		1,340.00
PC15M606139128	GENERAL STORE CUSTODIAL SUPPLIES- TRASH BAGS	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		46.39
PC15M611538668	RECYCLING CENTER CUSTODIAL SUPPLIES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		152.51

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M617339136	ADMIN CUSTODIAL GALLON CARPET EXTRACTOR	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		2,018.60
PC15M622422674	SECC CUSTODIAL SUPPLIES	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		248.64
PC15M630655522	NEW YJRC CUSTODIAL SUPPLIES	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		586.00
PC15M636134786	NEW YJRC CUSTODIAL SUPPLIES	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		214.58
PC15M636134792	CUSTODIAL ADMIN SUPPLIES SOAP	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		696.60
PC15M640798278	ADMIN CUSTODIAL SUPPLIES	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		520.40
PC15M646658270	NEW YJRC CUSTODIAL SUPPLIES	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		519.60
PC15M652426906	ADMIN CUSTODIAL SUPPLIES	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		152.68
	Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals					Invoices	16		$12,106.56
Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE**									
PC15M652426910	NEW YJRC CUSTODIAL SUPPLIES ALL NEW TRASH CANS AND RECYCLING CAN	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		342.22
	Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE** Totals					Invoices	1		$342.22
Vendor **1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**									
PC15M597532298	YJRC BENCH	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		128.59
	Vendor **1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals					Invoices	1		$128.59
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M229420167	FSS MAINTENANCE TOOLS	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		63.64
PC15M245491339	FSS MAINTENANCE TOOLS	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		112.35
PC15M258035685	FSS MAINTENANCE TOOLS	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		19.97
PC15M617339116	YJRC MAIL BOXES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		9.98
PC15M646658234	FSS MAINTENANCE SAFETY EQUIPMENT	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		25.91
PC15M646658296	BATTERY PACK YJRC	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		583.89
PC15M646658298	REDLITHIUM FORGE 6.0 BATTERY JAIL	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		162.10
	Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals					Invoices	7		$977.84
Vendor **2526 - JOHNSTONE SUPPLY**									
PC15M293627555	SECC MAINTENANCE SUPPLIES	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		154.49
	Vendor **2526 - JOHNSTONE SUPPLY** Totals					Invoices	1		$154.49
Vendor **2877 - LOWE'S HOME CENTER**									
PC15M264488203	SUPPLIES FOR JAIL	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		28.54
	Vendor **2877 - LOWE'S HOME CENTER** Totals					Invoices	1		$28.54
Vendor **3057 - MENARDS**									
PC15M229419971	YJRC SHOE LOCKER	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		1.58

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **3057 - MENARDS**									
PC15M235517023	YJRC SHOE RACK INSTALL	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		3.38
PC15M235517025	YJRC SHOE RACK INSTALL	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		43.54
PC15M235517069	MAINTENANCE STOCK	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		16.97
PC15M235517097	CUSTODIAL SUPPLIES	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		13.60
PC15M258035711	MAINTENANCE SUPPLIES FOR YJRC	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		35.06
PC15M597532340	TRAILER HITCH FSS PARTS	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		65.95
PC15M597532380	MAINTENANCE SUPPLIES VINYL ELEC-RED	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		2.69
PC15M617339114	MAINTENANCE MEDIC SUPPLIES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		13.94
PC15M622422700	MAINTENANCE SUPPLIES	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		62.12
PC15M622422702	WHITE VINGAR COURTHOUSE	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		186.98
PC15M630655480	LIGHTERS FOR STOVE/OVENS AT YJRC	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		8.18
PC15M630655482	HITCH FOR TRUCK	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		63.51
PC15M630655484	LIGHT INSTALL ROADS	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		57.96
PC15M640798256	SUPPLIES MAINTENANCE MAIN JAIL	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		47.71
PC15M646658248	MAINTENANCE SUPPLIES FOR YJRC	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		30.34
PC15M646658284	WALL ANCHORS FOR WHITE BOARD YJRC	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		14.98
PC15M652426878	CAUTION TAPE TO BLOCK GRASS GROWING	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		19.98
PC15M652426932	EXTENSION CORD YJRC	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		69.99
PC15M278469237	SUPPLIES 503 STORAGE	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		23.98
PC15M278469241	SUPPLIES 503 STORAGE	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		22.26
PC15M278469253	YJRC CHANGING TABLE	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		23.13
PC15M293627363	TRAILER HITCH FOR TRUCKS/ PIN FOR HITCH STORAGE BINS FOR 503	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		66.06
			Vendor **3057 - MENARDS** Totals			Invoices	23		$893.89
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC15M611538670	PEST CONTROL FOR BUILDINGS	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		310.00
PC15M646658268	PEST CONTROL FOR BUILDINGS	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		255.00
		Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals				Invoices	2		$565.00
Vendor **13396 - PETERSEN SECURITY SOLUTIONS**									
PC15M258035709	KEY RING STOCK MAKE SETS FOR YJRC	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		26.50
		Vendor **13396 - PETERSEN SECURITY SOLUTIONS** Totals				Invoices	1		$26.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4104 - ROTO ROOTER SEWER CLEANING CO**									
PC15M229420131	SERVICE AT JAIL	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		154.00
	Vendor **4104 - ROTO ROOTER SEWER CLEANING CO** Totals					Invoices	1		$154.00
Vendor **4162 - SAM'S CLUB**									
PC15M245491587	CUSTODIAL CLOSETS YJRC	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		2,039.70
PC15M597532386	GENERAL RR YJRC	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		1,049.70
PC15M597532388	CUSTODIAL SUPPLIES RECYCLING CENTER	Edit		04/12/2025	05/09/2025	04/12/2025	04/12/2025		143.32
	Vendor **4162 - SAM'S CLUB** Totals					Invoices	3		$3,232.72
Vendor **4483 - STAPLES INC**									
PC15M646658286	WHITE BOARD YJRC	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		28.79
	Vendor **4483 - STAPLES INC** Totals					Invoices	1		$28.79
Vendor **10620 - THEISENS OF DEWITT**									
PC15M617339112	STRING TRIMMER REPLACEMENT SPOOL/ TRIMMER LINE CUTTER	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		49.98
	Vendor **10620 - THEISENS OF DEWITT** Totals					Invoices	1		$49.98
Vendor **4743 - TRI-CITY ELECTRIC CO OF IOWA**									
PC15M229420141	ELECTRIC WORK AT HIGH STREET MEDIC	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		502.00
	Vendor **4743 - TRI-CITY ELECTRIC CO OF IOWA** Totals					Invoices	1		$502.00
Vendor **4800 - ULINE**									
PC15M611538698	YJRC ITEMS	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		1,023.22
PC15M622422672	CUSTODIAL SUPPLIES YJRC	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		507.39
PC15M630655592	SAFTEY CABINET SUPPLIES YJRC	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		1,887.72
	Vendor **4800 - ULINE** Totals					Invoices	3		$3,418.33
	Department **15 - FSS** Totals					Invoices	105		$40,124.94

15 FSS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **17 - Community Services**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC17M278469385	Office Supplies	Edit		04/22/2025	05/09/2025	04/25/2025	04/25/2025		185.31
PC17M640798302	Office Supplies	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		43.15
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	2		$228.46

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **610 - BP**									
PC17M293627535	Cheri Sexton Gas 5320	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		15.01
			Vendor **610 - BP** Totals			Invoices		1	$15.01
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC17M630655508	Ben Enlow Gas CMAX	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		15.37
			Vendor **10044 - CASEYS GENERAL STORE INC** Totals			Invoices		1	$15.37
Vendor **10304 - COURTYARD BY MARRIOTT**									
PC17M597532394	Lori Elam Hotel	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		122.08
			Vendor **10304 - COURTYARD BY MARRIOTT** Totals			Invoices		1	$122.08
Vendor **17783 - FULL CIRCLE**									
PC17M611538662	Ben School	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		400.00
			Vendor **17783 - FULL CIRCLE** Totals			Invoices		1	$400.00
Vendor **10068 - KUM & GO**									
PC17M622422656	Ben Enlow Gas CMAX	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		19.82
			Vendor **10068 - KUM & GO** Totals			Invoices		1	$19.82
Vendor **11446 - KWIK STAR**									
PC17M597532392	Greg Burnett Car Wash	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		8.00
PC17M646658232	Gas for Altima5321	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		13.00
PC17M293626777	Beth Stoffers CMax	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		19.00
			Vendor **11446 - KWIK STAR** Totals			Invoices		3	$40.00
Vendor **17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES**									
PC17M245491379	Ben School	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		79.00
			Vendor **17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES** Totals			Invoices		1	$79.00
Vendor **12848 - STONEY CREEK INN**									
PC17M630655506	Ben Hotel	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		384.38
			Vendor **12848 - STONEY CREEK INN** Totals			Invoices		1	$384.38
Vendor **10543 - UI PARKING AND TRANSPORT**									
PC17M630655574	Greg Burnett Parking	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		.60
PC17M293627475	Greg Burnett Parking	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		.60
			Vendor **10543 - UI PARKING AND TRANSPORT** Totals			Invoices		2	$1.20
			Department **17 - Community Services** Totals			Invoices		14	$1,305.32

17 Community Services ________________________________

Department **18 - Conservation**

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **13469 - ACTION TARGET**									
PC18M278469245	SUPPLIES - CSC	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		245.02
		Vendor **13469 - ACTION TARGET** Totals			Invoices		1		$245.02
Vendor **228 - ALLMAKES OFFICE FURNITURE**									
PC18M264488211	SUPPLIES - SCP	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		760.04
		Vendor **228 - ALLMAKES OFFICE FURNITURE** Totals			Invoices		1		$760.04
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC18M229420069	SUPPLIES - SCP	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		34.66
PC18M245491407	SUPPLIES - SCP	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		178.55
PC18M597532332.1	SUPPLIES CLOTHING - WLP	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		145.78
PC18M597532332.2	SUPPLIES - WLP	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		62.92
PC18M597532332.3	SUPPLIES - SCP	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		48.94
PC18M622422664	SUPPLIES - SCP	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		23.92
PC18M640798264	SUPPLIES - SCP	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		35.52
PC18M640798266	DAY CAMP SUPPLIES - PV	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		16.49
PC18M640798268	SUPPLIES - WLP MNI PONTOONS	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		359.98
PC18M640798270	DAY CAMP SUPPLIES - PV	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		34.04
PC18M646658256	DAY CAMP SUPPLIES - PV	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		30.00
PC18M646658258	SUPPLIES - WLP MINI PONTOONS	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		1,015.28
PC18M652426898	SUPPLIES - WLPB	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		117.92
PC18M278469291	SUPPLIES - WAPSI	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		105.58
PC18M278469293	SUPPLIES - SCP	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		90.54
PC18M278469295	DAY CAMP SUPPLIES - PV	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		503.53
PC18M286995451	SUPPLIES - CODY HOMESTEAD	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		164.58
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		17		$2,968.23
Vendor **17470 - BRADY WORLDWIDE CORP**									
PC18M606139122	DAY CAMP SUPPLIES - PV	Edit		04/13/2025	05/09/2025	04/13/2025	04/13/2025		148.42
		Vendor **17470 - BRADY WORLDWIDE CORP** Totals			Invoices		1		$148.42
Vendor **10246 - CARS TRUCKS & VANS REP**									
PC18M252158037	VEHICLE MAINT - WLP	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		2,005.43
		Vendor **10246 - CARS TRUCKS & VANS REP** Totals			Invoices		1		$2,005.43
Vendor **10598 - DOLLAR GENERAL**									
PC18M646658246	SUPPLIES - WLP	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		25.90
PC18M278469257	SUPPLIES - WLP	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		5.00
		Vendor **10598 - DOLLAR GENERAL** Totals			Invoices		2		$30.90

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **1299 - DOUGLAS INDUSTRIES INC - DOUGLAS SPORTS EQUIPMENT**									
PC18M606139142	PARK MAINTENANCE - WLP	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		1,499.00
	Vendor **1299 - DOUGLAS INDUSTRIES INC - DOUGLAS SPORTS EQUIPMENT** Totals					Invoices		1	$1,499.00
Vendor **10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS**									
PC18M630655578	RENTAL EQUIP FOR SHELTER PROJECT - WLP	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		6,267.30
	Vendor **10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS** Totals					Invoices		1	$6,267.30
Vendor **16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING**									
PC18M286995437	TRAVEL - REAP - MURCIA-WAPSI	Edit		04/27/2025	05/09/2025	04/27/2025	04/27/2025		66.00
	Vendor **16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING** Totals					Invoices		1	$66.00
Vendor **10056 - FARM & FLEET**									
PC18M235517161	VEHICLE PARTS - WLP	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		172.03
PC18M293627657	SUPPLIES - WLP	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		76.12
	Vendor **10056 - FARM & FLEET** Totals					Invoices		2	$248.15
Vendor **11983 - FARM AND FLEET MUSCATINE**									
PC18M252158039	SUPPLIES - WLP	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		919.98
	Vendor **11983 - FARM AND FLEET MUSCATINE** Totals					Invoices		1	$919.98
Vendor **10540 - FRAUD - DISPUTED CHARGES**									
PC18M617339168	FRAUD - PCARD CHARGE - WLP	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		1,545.86
PC18M652426962	FRAUD - PCARD CHARGE - WLP	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		(1,545.86)
	Vendor **10540 - FRAUD - DISPUTED CHARGES** Totals					Invoices		2	$0.00
Vendor **1876 - HACH COMPANY**									
PC18M646658244.1	SUPPLIES - WLP	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		255.83
PC18M646658244.2	SUPPLIES - WAPSI	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		151.19
	Vendor **1876 - HACH COMPANY** Totals					Invoices		2	$407.02
Vendor **10061 - HOBBY-LOBBY**									
PC18M235517075	DAY CAMP SUPPLIES - PV	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		79.42
	Vendor **10061 - HOBBY-LOBBY** Totals					Invoices		1	$79.42
Vendor **10273 - HOLIDAY INN**									
PC18M286995441	TRAVEL - REAP - MURCIA-WAPSI	Edit		04/27/2025	05/09/2025	04/27/2025	04/27/2025		712.00
	Vendor **10273 - HOLIDAY INN** Totals					Invoices		1	$712.00

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **15502 - HOMEBASE**									
PC18M293627181	SUBSCRIPTION - SCPP - ADMIN	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		24.95
			Vendor **15502 - HOMEBASE** Totals			Invoices		1	$24.95
Vendor **2154 - HY-VEE INC**									
PC18M270189123	SUPPLIES - WAPSI	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		10.52
PC18M270189125	SUPPLIES - WAPSI	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		14.43
PC18M597532342	CONSERVATION SUPPLIES - FOOD & BEV - GCGC	Edit		04/13/2025	05/09/2025	04/13/2025	04/13/2025		24.01
PC18M636134726	SUPPLIES - WAPSI	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		7.98
			Vendor **2154 - HY-VEE INC** Totals			Invoices		4	$56.94
Vendor **10066 - KEITH BRAAFHART MATCO**									
PC18M652426938	SUPPLIES - WLP	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		268.49
			Vendor **10066 - KEITH BRAAFHART MATCO** Totals			Invoices		1	$268.49
Vendor **17859 - KIPAWA PROPELLERS**									
PC18M640798298	SUPPLIES - WLP	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		119.80
			Vendor **17859 - KIPAWA PROPELLERS** Totals			Invoices		1	$119.80
Vendor **10068 - KUM & GO**									
PC18M597532390	FUEL - SCP	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		40.71
			Vendor **10068 - KUM & GO** Totals			Invoices		1	$40.71
Vendor **3057 - MENARDS**									
PC18M264488207	SUPPLIES - WAPSI -	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		89.82
PC18M270189121	SUPPLIES - CREDIT - WAPSI	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		(95.90)
			Vendor **3057 - MENARDS** Totals			Invoices		2	($6.08)
Vendor **3145 - MIDLAND PLASTICS INC**									
PC18M270189147	SUPPLIES - CODY HOMESTEAD	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		168.68
			Vendor **3145 - MIDLAND PLASTICS INC** Totals			Invoices		1	$168.68
Vendor **3465 - NORTH SCOTT PRESS**									
PC18M622422666	2 YEAR SUBSCRIPTION TO NSP - ADMIN	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		90.00
			Vendor **3465 - NORTH SCOTT PRESS** Totals			Invoices		1	$90.00
Vendor **4162 - SAM'S CLUB**									
PC18M252158031	STATION REMODEL - SCP	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		363.98
PC18M630655514	SUPPLIES - ADMIN	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		58.84

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **4162 - SAM'S CLUB**									
PC18M278469297	SUPPLIES - ADMIN	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		57.92
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		3	$480.74
Vendor **11404 - SHADEMASTER NURSERY**									
PC18M630655504	SUPPLIES - WLP	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		295.89
			Vendor **11404 - SHADEMASTER NURSERY** Totals			Invoices		1	$295.89
Vendor **15500 - SWAN PRODUCTS LLC**									
PC18M622422670	SUPPLIES - WWTP - WLP	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		188.00
			Vendor **15500 - SWAN PRODUCTS LLC** Totals			Invoices		1	$188.00
Vendor **11312 - SWIMOUTLET.COM**									
PC18M293627101	SUPPLIES - WLPB/SCPP	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		630.00
			Vendor **11312 - SWIMOUTLET.COM** Totals			Invoices		1	$630.00
Vendor **10620 - THEISENS OF DEWITT**									
PC18M611538672	SUPPLIES - SCP	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		1,199.97
			Vendor **10620 - THEISENS OF DEWITT** Totals			Invoices		1	$1,199.97
Vendor **10135 - TPC Cash & Carry**									
PC18M264488221	CONSERVATION SUPPLIES - FOOD & BEV - CREDIT -GCGC	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		(30.49)
PC18M264488223	CONSERVATION SUPPLIES - FOOD & BEV - GCGC	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		30.08
			Vendor **10135 - TPC Cash & Carry** Totals			Invoices		2	($0.41)
Vendor **10412 - UNITED AIRLINES**									
PC18M572204786X	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA - REDO	Edit		03/18/2025	05/09/2025	03/18/2025	03/18/2025		599.37
PC18M572204786XX	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA - CR ACCT	Edit		03/18/2025	05/09/2025	03/18/2025	03/18/2025		(599.37)
PC18M572204796X	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA - REDO	Edit		03/18/2025	05/09/2025	03/18/2025	03/18/2025		20.99
PC18M572204796XX	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA - REDO CRACCT	Edit		03/18/2025	05/09/2025	03/18/2025	03/18/2025		(20.99)
			Vendor **10412 - UNITED AIRLINES** Totals			Invoices		4	$0.00
Vendor **4872 - US POSTAL SERVICE**									
PC18M270189179	POSTAGE - ADMIN	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		2.31
PC18M622422644	POSTAGE/SHIPPING - WAPSI	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		73.00
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		2	$75.31

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14626 - USABLUEBOOK - HD SUPPLY FACILITIES MAINTENANCE**									
PC18M270189171	SUPPLIES - WLP	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		91.10
	Vendor **14626 - USABLUEBOOK - HD SUPPLY FACILITIES MAINTENANCE** Totals					Invoices		1	$91.10
Vendor **10100 - WALMART**									
PC18M606139124	DAY CAMP SUPPLIES - PV	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		53.76
PC18M617339130	SUPPLIES - PV	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		38.94
PC18M622422646	SUPPLIES - WAPSI	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		57.06
PC18M636134768	SUPPLIES - CREDIT - CODY HOMESTEAD	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		(53.97)
PC18M636134780	SUPPLIES - CREDIT - CODY HOMESTEAD	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		(44.97)
	Vendor **10100 - WALMART** Totals					Invoices		5	$50.82
	Department **18 - Conservation** Totals					Invoices		68	$20,131.82
18 Conservation									
Department **20 - Health**									
Vendor **10298 - 4IMPRINT**									
PC20M630655590	HIV/HCV	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		1,279.98
	Vendor **10298 - 4IMPRINT** Totals					Invoices		1	$1,279.98
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M622422696	Supplies - Car Phone Mounts	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		150.69
PC20M636134732	ME Supplies	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		179.51
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		2	$330.20
Vendor **1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE**									
PC20M597532308	ME-I Training	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		499.00
	Vendor **1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE** Totals					Invoices		1	$499.00
Vendor **10352 - HALO INNOVATIONS INC**									
PC20M597532312	Supplies - Sleepsacks	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		1,138.32
	Vendor **10352 - HALO INNOVATIONS INC** Totals					Invoices		1	$1,138.32
Vendor **1992 - HEALTH LITERACY INNOVATIONS**									
PC20M286995435	Software	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		483.00
	Vendor **1992 - HEALTH LITERACY INNOVATIONS** Totals					Invoices		1	$483.00
Vendor **1994 - HEALTH PROMOTIONS NOW**									
PC20M640798252	Promotional Items	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		479.00
	Vendor **1994 - HEALTH PROMOTIONS NOW** Totals					Invoices		1	$479.00

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **2025 - HENRY SCHEIN INC**									
PC20M630655588	Supplies - Oral Health	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		845.63
		Vendor **2025 - HENRY SCHEIN INC** Totals				Invoices		1	$845.63
Vendor **2077 - HOLIDAY INN DES MOINES AIRPORT**									
PC20M235517017	Conference Vianka Herrera	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		250.88
PC20M235517037	Conference Amy Thoreson	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		125.44
PC20M235517103	Conference Lydia Amissah-Harris	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		250.88
PC20M235517123	Conference Ellen Gackle	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		250.88
PC20M235517137	Conference Briana Boswell	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		250.88
PC20M235517147	Conference Mariah Bryner	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		250.88
PC20M235517173	Conference Nicholette Parmelee	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		250.88
		Vendor **2077 - HOLIDAY INN DES MOINES AIRPORT** Totals				Invoices		7	$1,630.72
Vendor **2149 - HY-VEE 1109 - W LOCUST**									
PC20M630655518	Supplies - Promotional Items	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		1,000.00
		Vendor **2149 - HY-VEE 1109 - W LOCUST** Totals				Invoices		1	$1,000.00
Vendor **10162 - HYATT PLACE DSM**									
PC20M597532304	Conference Lashon Moore	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		197.60
PC20M597532404	Conference Pamela Thomas	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		197.60
		Vendor **10162 - HYATT PLACE DSM** Totals				Invoices		2	$395.20
Vendor **10257 - PANERA BREAD #3201**									
PC20M597532358	SCHON Meeting Supplies	Edit		04/12/2025	05/09/2025	04/12/2025	04/12/2025		39.18
PC20M622422694	BOH Lunches	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		56.35
		Vendor **10257 - PANERA BREAD #3201** Totals				Invoices		2	$95.53
Vendor **13187 - PATTERSON DENTAL SUPPLY, INC**									
PC20M252158005	Supplies - Dental	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		187.27
PC20M622422710	Supplies - Dental	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		41.18
		Vendor **13187 - PATTERSON DENTAL SUPPLY, INC** Totals				Invoices		2	$228.45
Vendor **12935 - PRACTICE FUSION INC**									
PC20M630655486	Subscription	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		149.00
		Vendor **12935 - PRACTICE FUSION INC** Totals				Invoices		1	$149.00
Vendor **3781 - PRACTICON INC**									
PC20M252157987	Credit - Tax	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		(1.68)
PC20M278469405	Supplies - Dental	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		248.57
		Vendor **3781 - PRACTICON INC** Totals				Invoices		2	$246.89

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4326 - SHERATON WEST DES MOINES HOTEL**									
PC20M597532306	Conference Lorna Bimm	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		266.56
		Vendor **4326 - SHERATON WEST DES MOINES HOTEL** Totals				Invoices	1		$266.56
Vendor **4393 - SMILE MAKERS**									
PC20M630655528	Supplies - Dental	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		578.04
		Vendor **4393 - SMILE MAKERS** Totals				Invoices	1		$578.04
Vendor **4872 - US POSTAL SERVICE**									
PC20M646658242	Water Samples	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		9.60
		Vendor **4872 - US POSTAL SERVICE** Totals				Invoices	1		$9.60
Vendor **10100 - WALMART**									
PC20M278469349	Supplies - STD Clinic/HIV SPOTS	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		57.00
		Vendor **10100 - WALMART** Totals				Invoices	1		$57.00
		Department **20 - Health** Totals				Invoices	29		$9,712.12

20 Health

Department **21 - HHS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11770 - RICOH USA INC**									
PC21M235517129	Invoice #5071170958	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		113.86
PC21M235517133	Invoice #5071170148	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		91.72
PC21M245491547	Invoice #5071170490	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		562.04
PC21M245491549	Invoice #5071171098	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		21.70
PC21M245491553	Invoice #5071169727	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		185.46
PC21M245491555	Invoice #5071170833	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		15.28
		Vendor **11770 - RICOH USA INC** Totals				Invoices	6		$990.06
Vendor **4863 - US CELLULAR**									
PC21M646658278	Inv #0725127643	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		2,482.64
		Vendor **4863 - US CELLULAR** Totals				Invoices	1		$2,482.64
		Department **21 - HHS** Totals				Invoices	7		$3,472.70

21 HHS

Department **22 - YJRC**

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**									
PC22M235517079	NITRILE GLOVES	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		169.14
PC22M235517083	LOTION, MOISTURIZER, COIN ENVELOPES	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		233.08

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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**									
PC22M617339164	rubber door stoppers, mailing envelopes	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		81.48
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	3		$483.70
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC22M617339162	food new facility training	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		46.97
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	1		$46.97
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC22M597532410	format posters, poster paper	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		80.00
		Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals				Invoices	1		$80.00
Vendor **10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT**									
PC22M264488277	student enhancement croc shoes	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		49.99
PC22M652426952	student enhancement shoes	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		89.98
		Vendor **10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT** Totals				Invoices	2		$139.97
Vendor **1539 - FEDEX**									
PC22M270189153	Lamination 8.5x11s	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		116.50
PC22M606139126	Lamination 8.5x11s , no cover coil	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		34.20
		Vendor **1539 - FEDEX** Totals				Invoices	2		$150.70
Vendor **13786 - GAME STOP**									
PC22M652426954	xbox controller, xbox power cord, hdmi cable	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		73.97
		Vendor **13786 - GAME STOP** Totals				Invoices	1		$73.97
Vendor **2154 - HY-VEE INC**									
PC22M270189245	paper plates, soda, cups, ice new facility Training	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		20.81
		Vendor **2154 - HY-VEE INC** Totals				Invoices	1		$20.81
Vendor **10065 - JIMMY JOHNS**									
PC22M270189241	Food New Facility Training	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		100.19
PC22M606139154	Food New Facility Training	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		100.19
PC22M611538696	Food New Facility Training	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		100.19
		Vendor **10065 - JIMMY JOHNS** Totals				Invoices	3		$300.57
Vendor **11446 - KWIK STAR**									
PC22M278469407	Gas Cards	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		400.00
		Vendor **11446 - KWIK STAR** Totals				Invoices	1		$400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3057 - MENARDS**									
PC22M229420091	storage boxes, deep baskets	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		117.32
			Vendor **3057 - MENARDS** Totals			Invoices	1		$117.32
Vendor **4162 - SAM'S CLUB**									
PC22M630655526	ATA Supplies	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		326.59
			Vendor **4162 - SAM'S CLUB** Totals			Invoices	1		$326.59
Vendor **4483 - STAPLES INC**									
PC22M235517179	magnetic tape, clip board sorter, whiteboard eraser, cardstock	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		116.60
PC22M258035701	ATA supplies 3 tab file folders	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		12.49
			Vendor **4483 - STAPLES INC** Totals			Invoices	2		$129.09
Vendor **4744 - TRI CITY EQUIPMENT CO**									
PC22M617339132	spoons, push buttons, spatula, can opener	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		357.53
			Vendor **4744 - TRI CITY EQUIPMENT CO** Totals			Invoices	1		$357.53
Vendor **10100 - WALMART**									
PC22M229420211	wall mailbox, pod supplies, office supplies	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		300.80
PC22M252158061	office supplies (3 hole punch, pens, dry erase markers), lysol	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		127.78
PC22M258035731	Student Enhancement Clothes, hygiene, craft kits	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		201.63
PC22M258035733	Digital Timer, Binders , desk organizers, office supplies	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		273.65
PC22M606139150	dry erase board	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		21.12
PC22M606139152	Student enhancement clothes, hygiene	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		128.12
PC22M617339166	staplers, tape dispenser, tape, planner, binder	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		73.67
PC22M622422716	desk calendar, condiment dispenser bottles	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		24.81
PC22M640798306	student enhancement clothes, hygiene, craft kits	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		272.44
PC22M652426946	student enhancement clothes, socks	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		120.76
PC22M652426950	REFUND (Student enhancement clothes)	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		(85.78)
			Vendor **10100 - WALMART** Totals			Invoices	11		$1,459.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17623 - WHISTLIN DONKEY SPORTS BAR**									
PC22M640798280	YCPM Food	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		20.57
		Vendor **17623 - WHISTLIN DONKEY SPORTS BAR** Totals				Invoices	1		$20.57
		Department **22 - YJRC** Totals				Invoices	32		$4,106.79

22 YJRC

Department **24 - HR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10298 - 4IMPRINT**									
PC24M286995505	PRIDE GIFT	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		1,595.09
		Vendor **10298 - 4IMPRINT** Totals				Invoices	1		$1,595.09
Vendor **10336 - AMERICAN AIRLINES**									
PC24M264488213	AA CONF FLIGHT BACK	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		373.18
		Vendor **10336 - AMERICAN AIRLINES** Totals				Invoices	1		$373.18
Vendor **13939 - APPLEBEES NEIGHBORHOOD GRILL & BAR**									
PC24M597532400	TRAINING LUNCH 4/10/25	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		45.07
		Vendor **13939 - APPLEBEES NEIGHBORHOOD GRILL & BAR** Totals				Invoices	1		$45.07
Vendor **12773 - CHIPOTLE**									
PC24M597532402	TRAINING LUNCH 4/11/25	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		435.00
		Vendor **12773 - CHIPOTLE** Totals				Invoices	1		$435.00
Vendor **10049 - DELTA AIR LINES**									
PC24M264488215	AA CONF FLIGHT	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		308.19
		Vendor **10049 - DELTA AIR LINES** Totals				Invoices	1		$308.19
Vendor **11590 - STARBUCKS**									
PC24M293627335	ORIENTATION GC	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		25.00
		Vendor **11590 - STARBUCKS** Totals				Invoices	1		$25.00
Vendor **10411 - TROPHY KING & PRO SHOP**									
PC24M264488275	RETIREMENT GIFTS	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		51.00
		Vendor **10411 - TROPHY KING & PRO SHOP** Totals				Invoices	1		$51.00
		Department **24 - HR** Totals				Invoices	7		$2,832.53

24 HR

Department **25 - Planning and Development**

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**									
PC25M245491475	KEYBOARD WRIST REST	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		15.28
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	1		$15.28
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC25M252158009	QC TIMES SUBSCRIPTION	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		24.99
	Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals					Invoices	1		$24.99
	Department **25 - Planning and Development** Totals					Invoices	2		$40.27

25 Planning and Development

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **26 - Recorder**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC26M278469285	Supplies - General	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		69.31
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	1		$69.31
Vendor **4872 - US POSTAL SERVICE**									
PC26M229420071	Postage for passports	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		20.20
PC26M245491419	Postage for passports	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		20.20
PC26M258035713	Postage for passports	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		20.20
PC26M264488243	Postage for passports	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		20.20
PC26M270189143	Postage for passports	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		20.20
PC26M597532382	Postage for passports	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		30.30
PC26M606139120	Postage for passports	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		20.20
PC26M611538664	Postage for passports	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		30.30
PC26M622422668	Postage for passports	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		10.10
PC26M630655516	Postage for passports	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		30.30
PC26M636134766	Postage for passports	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		20.20
PC26M646658260	Postage for passports	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		20.20
PC26M278469353	Postage for passports	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		20.20
PC26M293627115	Postage for passports	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		10.10
	Vendor **4872 - US POSTAL SERVICE** Totals					Invoices	14		$292.90
	Department **26 - Recorder** Totals					Invoices	15		$362.21

26 Recorder

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **27 - Secondary Roads**									
Vendor **11897 - 2 AND 92 TRUCK PARTS**									
PC27M622422706	PARTS	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		300.00
	Vendor **11897 - 2 AND 92 TRUCK PARTS** Totals					Invoices	1		$300.00

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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**									
PC27M252158049	Vehicle Supplies - Vehicular P	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		23.98
PC27M646658308	SUNDRY	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		43.56
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	2		$67.54
Vendor **10141 - BOSCH AUTOSVCSOLUTI**									
PC27M611538686	SHOP SUPPLIES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		590.00
		Vendor **10141 - BOSCH AUTOSVCSOLUTI** Totals				Invoices	1		$590.00
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC27M229420197	SAFETY	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		110.00
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	1		$110.00
Vendor **10056 - FARM & FLEET**									
PC27M630655510	HAND TOOLS	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		169.00
		Vendor **10056 - FARM & FLEET** Totals				Invoices	1		$169.00
Vendor **17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT**									
PC27M229420207	PARTS	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		(217.12)
PC27M229420209	PARTS	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		(7.11)
PC27M245491597	SHOP SUPPLIES	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		359.80
PC27M245491601	AEROSOLS	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		8.78
PC27M258035727.1	FILTERS/PARTS	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		30.74
PC27M258035727.2	FILTERS/PARTS	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		109.50
PC27M258035729	FILTERS	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		52.52
PC27M264488273	FILTERS	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		22.32
PC27M630655584.1	PARTS/FILTERS	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		6.02
PC27M630655584.2	PARTS/FILTERS	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		150.75
PC27M630655586	FILTERS	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		11.96
PC27M640798304.1	PARTS	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		277.94
PC27M640798304.2	PARTS	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		25.76
PC27M278469403	FILTERS	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		188.87
PC27M293627587	PARTS	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		77.03
		Vendor **17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT** Totals				Invoices	15		$1,097.76
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC27M606139148	ENGINEERING SUPPLIES	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		28.49
PC27M611538694	ENGINEERING SUPPLIES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		63.14
PC27M278469401	CULVERT SUPPLIES	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		57.12
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices	3		$148.75

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **10603 - ISU INTRANS**									
PC27M229420199	FLAGGER TRAINING	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		150.00
		Vendor **10603 - ISU INTRANS** Totals				Invoices	1		$150.00
Vendor **17832 - J&J TRANSPLANT AQUATIC NURSERY**									
PC27M229420193	FSS YJRC PLANTING	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		4,180.00
		Vendor **17832 - J&J TRANSPLANT AQUATIC NURSERY** Totals				Invoices	1		$4,180.00
Vendor **3057 - MENARDS**									
PC27M235517093	HAND TOOLS	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		38.97
PC27M245491439	SHOP SUPPLIES	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		25.98
PC27M258035697	PARTS	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		18.08
PC27M270189165.1	Supplies - General	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		18.64
PC27M270189165.2	Technology and Equipment - Sec	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		27.99
PC27M597532314	ENGINEERING SUPPLIES	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		53.96
PC27M597532316	CONCRETE SUPPLIES	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		35.97
PC27M640798258	CONCRETE SUPPLIES	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		177.09
PC27M278469275	CONCRETE SUPPLIES	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		19.84
PC27M278469319	PARTS	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		27.98
		Vendor **3057 - MENARDS** Totals				Invoices	10		$444.50
Vendor **12731 - PHILLIPS 66**									
PC27M278469375	FUEL	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		33.16
		Vendor **12731 - PHILLIPS 66** Totals				Invoices	1		$33.16
Vendor **14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL**									
PC27M630655576	OFFICE SUPPLIES	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		149.00
		Vendor **14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL** Totals				Invoices	1		$149.00
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC27M640798296	COMMERCIAL SERVICE-SUNDRY	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		65.00
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices	1		$65.00
Vendor **4398 - SNAP-ON INDUSTRIAL**									
PC27M636134782	HAND TOOLS	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		195.10
		Vendor **4398 - SNAP-ON INDUSTRIAL** Totals				Invoices	1		$195.10
Vendor **4475 - STANDARD BEARINGS CO**									
PC27M611538684	PARTS	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		386.29
		Vendor **4475 - STANDARD BEARINGS CO** Totals				Invoices	1		$386.29
		Department **27 - Secondary Roads** Totals				Invoices	41		$8,086.10

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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
27 Secondary Roads									
Department **28 - Sheriff**									
Vendor **17866 - ADN CARE LLC**									
PC28M229420117	NITRILE GLOVES	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		2,205.00
			Vendor **17866 - ADN CARE LLC** Totals			Invoices	1		$2,205.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC28M229420051	RADIO HOLSTER WITH BELT STRAP	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		60.00
PC28M229420115	NEW COFFEE BREW FOR BREAKROOM	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		875.00
PC28M229420147	THERMAL PAPER PATROL CARS	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		380.90
PC28M229420053	HANDCUFF CASES FOR BELTS	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		162.05
PC28M235517049	DT TRAINING SHIRTS FOR JAIL	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		41.60
PC28M235517057	GARDEN HOSE AND SHOP TOWELS	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		57.20
PC28M235517151	BROOM HEADS	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		147.30
PC28M235517155	SWAT PINS FOR UNIFORMS	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		112.94
PC28M245491451	FOOT STAND AND OFFICE SUPPLIES	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		269.94
PC28M245491353	FLASHLIGHT CLIPS	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		13.50
PC28M245491361	BIKE PROGRAM SUPPLIES	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		37.88
PC28M252157999	SHELVES FOR HILL	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		59.99
PC28M252158001	SHELVES FOR HILL	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		94.99
PC28M597532350	STAPLERS	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		19.49
PC28M611538674	OFFICE SUPPLIES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		72.25
PC28M617339118	UNIFORM SUPPLIES	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		59.98
PC28M622422650	UNIFORM PEPPER SPRY HLDR	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		99.95
PC28M622422652	HANDCUFFS	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		165.15
PC28M622422654	UNIFOR SUPPLIES	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		78.98
PC28M630655494	DUTY BELT POUCHES	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		571.51
PC28M630655580	CELL PHONE CASE	Edit		04/19/2025	05/09/2025	04/19/2025	04/19/2025		25.86
PC28M630655496	DUTY BELTS	Edit		04/20/2025	05/09/2025	04/20/2025	04/20/2025		72.18
PC28M630655490	WIPES AND BINDERS JAIL	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		49.35
PC28M646658292	DISINFECTING WIPES	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		44.91
PC28M278469367	GREASE LUBE FOR JAIL	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		15.34
PC28M293627221	UNIFORM BOOTS	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		159.19
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	26		$3,747.43
Vendor **3443 - ANIMAL FAMILY VETERINARY CARE CENTER**									
PC28M270189237	VET FOR DENALI	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		296.47
PC28M611538688	VET DENALI	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		258.86

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **3443 - ANIMAL FAMILY VETERINARY CARE CENTER**									
PC28M278469389	VET DENALI	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		672.18
	Vendor **3443 - ANIMAL FAMILY VETERINARY CARE CENTER** Totals					Invoices		3	$1,227.51
Vendor **334 - ARROWHEAD SCIENTIFIC INC**									
PC28M293627079	DNA COLLECTION KITS	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		840.17
	Vendor **334 - ARROWHEAD SCIENTIFIC INC** Totals					Invoices		1	$840.17
Vendor **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL**									
PC28M640798276	TASER BATTER PACKS	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		436.00
	Vendor **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL** Totals					Invoices		1	$436.00
Vendor **10037 - BEST BUY**									
PC28M293626865	PHONE GLASS DEFENSE FOR WORK CELL	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		34.99
	Vendor **10037 - BEST BUY** Totals					Invoices		1	$34.99
Vendor **14200 - BLUE TO GOLD LLC**									
PC28M270189127	IOWA BOOKS FOR TRAINING	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		375.00
	Vendor **14200 - BLUE TO GOLD LLC** Totals					Invoices		1	$375.00
Vendor **610 - BP**									
PC28M235517107	FUEL	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		64.18
PC28M640798274	FUEL	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		22.83
PC28M646658262	FUEL	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		25.00
	Vendor **610 - BP** Totals					Invoices		3	$112.01
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC28M229420101	FUEL	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		30.40
PC28M258035695	FUEL	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		51.86
PC28M258035721	FUEL	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		42.48
PC28M270189141	FUEL	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		50.06
PC28M597532336	FUEL	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		57.49
PC28M597532302	FUEL	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		58.66
PC28M597532328	INMATE MEAL	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		11.22
PC28M597532330	FUEL	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		51.71
PC28M606139130	FUEL	Edit		04/13/2025	05/09/2025	04/13/2025	04/13/2025		27.75
PC28M617339134	FUEL	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		57.66
PC28M622422658	INMATE MEAL	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		8.13
PC28M622422660	FUEL	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		55.46
PC28M622422662	FUEL	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		74.24
PC28M640798272	FUEL	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		61.83

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **10044 - CASEYS GENERAL STORE INC**									
PC28M646658238	FUEL	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		57.07
PC28M646658254	INMATE TRNASPORT DRINK	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		2.82
PC28M652426894	FUEL	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		48.38
PC28M278469311	FUEL	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		58.50
PC28M278469399	FUEL	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		26.08
PC28M293627135	FUEL	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		77.23
PC28M293627139	FUEL	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		33.13
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	21		$942.16
Vendor **12421 - CHRISTIAN BOOK**									
PC28M245491369	BIBLES	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		596.68
		Vendor **12421 - CHRISTIAN BOOK** Totals				Invoices	1		$596.68
Vendor **13427 - CIRCLE K**									
PC28M597532326	FUEL	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		41.23
		Vendor **13427 - CIRCLE K** Totals				Invoices	1		$41.23
Vendor **10304 - COURTYARD BY MARRIOTT**									
PC28M245491467	HOTEL ACKLEY	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		129.53
		Vendor **10304 - COURTYARD BY MARRIOTT** Totals				Invoices	1		$129.53
Vendor **10047 - D A V THRIFT STORE**									
PC28M597532318	INMATE RELEASE CLOTHES	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		22.50
PC28M630655502	INMATE RELEASE	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		64.80
		Vendor **10047 - D A V THRIFT STORE** Totals				Invoices	2		$87.30
Vendor **14428 - ELEMENT HOTELS**									
PC28M278469321	HOTEL SLAGLE	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		700.68
		Vendor **14428 - ELEMENT HOTELS** Totals				Invoices	1		$700.68
Vendor **10466 - EXPEDIA**									
PC28M652426904	HOTEL MILLER	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		700.68
		Vendor **10466 - EXPEDIA** Totals				Invoices	1		$700.68
Vendor **17476 - FUREVER FAMILY VETERINARY CARE CENTER**									
PC28M617339154	VET VISIT ECHO	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		1,080.73
		Vendor **17476 - FUREVER FAMILY VETERINARY CARE CENTER** Totals				Invoices	1		$1,080.73
Vendor **1888 - HALE PRINTING INC**									
PC28M646658264	SIGN FOR OFFICE	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		30.26
		Vendor **1888 - HALE PRINTING INC** Totals				Invoices	1		$30.26

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **11617 - HILTON GARDEN INN**									
PC28M597532300	HOTEL LANE	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		423.36
			Vendor **11617 - HILTON GARDEN INN** Totals			Invoices		1	$423.36
Vendor **10273 - HOLIDAY INN**									
PC28M622422676	HOTEL ONG	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		403.20
			Vendor **10273 - HOLIDAY INN** Totals			Invoices		1	$403.20
Vendor **2154 - HY-VEE INC**									
PC28M640798294	DONUT/COFFEE FOR SWEARING IN	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		135.00
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$135.00
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC28M264488227	NOTARY REEVES	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		30.00
			Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals			Invoices		1	$30.00
Vendor **11446 - KWIK STAR**									
PC28M258035691	FUEL	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		55.95
PC28M278469379	FUEL	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		66.08
			Vendor **11446 - KWIK STAR** Totals			Invoices		2	$122.03
Vendor **12602 - LABELS FAST (LABELS 123)**									
PC28M245491357	LABLE MAKER	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		192.50
			Vendor **12602 - LABELS FAST (LABELS 123)** Totals			Invoices		1	$192.50
Vendor **10070 - LOVES TRAVEL**									
PC28M245491387	FUEL	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		73.75
PC28M245491391	FUEL	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		80.02
PC28M245491459	FUEL	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		56.53
PC28M258035693	FUEL	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		29.55
PC28M597532324	FUEL	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		92.95
PC28M617339128	FUEL	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		50.98
PC28M640798262	FUEL	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		51.44
			Vendor **10070 - LOVES TRAVEL** Totals			Invoices		7	$435.22
Vendor **3003 - MCDONALDS**									
PC28M245491395	INMATE MEAL	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		9.30
PC28M245491463	INMATE MEAL	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		12.50
PC28M264488219	INMATE MEAL	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		8.55
PC28M270189159	INMATE MEAL	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		5.58

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **3003 - MCDONALDS**									
PC28M630655512	INMATE MEAL	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		9.62
			Vendor **3003 - MCDONALDS** Totals			Invoices		5	$45.55
Vendor **3044 - MEDIACOM**									
PC28M245491455	PV HIGHSCHOOL CONNECTION	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		89.95
			Vendor **3044 - MEDIACOM** Totals			Invoices		1	$89.95
Vendor **3057 - MENARDS**									
PC28M617339120	INMATE RELEASE CLOTHES	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		33.60
PC28M617339122	INMATE RELEASE SWEATSHRITS	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		6.72
PC28M640798254	CIVIL OFFICER SUPPLIES	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		78.89
PC28M640798260	JAIL SUPPLIES	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		8.98
PC28M278469289	WEDGE ANCHORS	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		7.44
PC28M278469369	TOOL SUPPLIES FOR JAIL	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		29.96
			Vendor **3057 - MENARDS** Totals			Invoices		6	$165.59
Vendor **3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC**									
PC28M597532348	NASRO SCHOOL PRIDEMORE	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		550.00
PC28M278469301	NASRO MEMBERSHIP DELGADO	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		50.00
PC28M278469303	NASRO SCHOOL DELGADO	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		500.00
	Vendor **3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC** Totals					Invoices		3	$1,100.00
Vendor **10184 - PETSMART INC 271**									
PC28M235517165	DENALI SUPPLIES	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		172.95
PC28M286995483	K9 ECHO SUPPLIES	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		172.96
			Vendor **10184 - PETSMART INC 271** Totals			Invoices		2	$345.91
Vendor **10185 - QT**									
PC28M597532334	FUEL	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		61.96
			Vendor **10185 - QT** Totals			Invoices		1	$61.96
Vendor **17867 - RANGE TIME TARGET SOLUTIONS LLC**									
PC28M264488265	TARGETS	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		624.72
			Vendor **17867 - RANGE TIME TARGET SOLUTIONS LLC** Totals			Invoices		1	$624.72
Vendor **11079 - RAY ALLEN MANUFACTURING**									
PC28M652426942	K9 DENALI SUPPLIES	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		183.15
			Vendor **11079 - RAY ALLEN MANUFACTURING** Totals			Invoices		1	$183.15
Vendor **4162 - SAM'S CLUB**									
PC28M235517053	INMATE PROGRAMS KITCHEN	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		609.71

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **4162 - SAM'S CLUB**									
PC28M597532352	COFFEE AND OFFICE SUPPLIES	Edit		04/12/2025	05/09/2025	04/12/2025	04/12/2025		179.00
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		2	$788.71
Vendor **12774 - SLEEP INN AND SUITES**									
PC28M636134740	HOTEL ELLIOTT	Edit		04/20/2025	05/09/2025	04/20/2025	04/20/2025		448.00
PC28M636134754	HOTEL HINTZ	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		448.00
PC28M636134756	HOTEL TIGGES	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		448.00
			Vendor **12774 - SLEEP INN AND SUITES** Totals			Invoices		3	$1,344.00
Vendor **17865 - TRIACTIVE USA**									
PC28M630655520	ELLIPTICAL CROSS TRAINER FOR INMATES	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		3,754.49
			Vendor **17865 - TRIACTIVE USA** Totals			Invoices		1	$3,754.49
Vendor **16649 - TURBOSCRIBE**									
PC28M264488217	TURBOSCRIBE RENEWAL	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		120.00
			Vendor **16649 - TURBOSCRIBE** Totals			Invoices		1	$120.00
Vendor **4800 - ULINE**									
PC28M286995445	EVIDENCE SUPPLIES	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		936.86
			Vendor **4800 - ULINE** Totals			Invoices		1	$936.86
Vendor **4872 - US POSTAL SERVICE**									
PC28M597532310	CERTIFIED MAIL	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		6.31
PC28M630655492	CERTIFIED MAIL	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		10.41
PC28M278469283	NEW FLAG	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		73.00
PC28M278469307	USPS CERTIFIED MAIL	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		31.23
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		4	$120.95
Vendor **10100 - WALMART**									
PC28M597532320	INMATE PROGRAMS BO	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		254.96
PC28M278469279	INMATE PROGRAMS BO	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		91.92
			Vendor **10100 - WALMART** Totals			Invoices		2	$346.88
			Department **28 - Sheriff** Totals			Invoices		115	$25,057.39

28 Sheriff

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **30 - Treasurer**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC30M229420163	SUPPLIES	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		20.93
PC30M245491541	SUPPLIES	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		16.58

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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**									
PC30M270189229	SUPPLIES	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		45.97
PC30M270189233.1	SUPPLIES	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		79.74
PC30M270189233.2	SUPPLIES	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		120.99
PC30M630655558	SUPPLIES	Edit		04/20/2025	05/09/2025	04/20/2025	04/20/2025		209.94
PC30M646658276	SUPPLIES	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		10.28
PC30M652426930	SUPPLIES	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		8.81
PC30M278469345	SUPPLIES	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		124.39
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		9	$637.63
Vendor **10336 - AMERICAN AIRLINES**									
PC30M622422642	SUPPLIES	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		356.38
		Vendor **10336 - AMERICAN AIRLINES** Totals				Invoices		1	$356.38
Vendor **2646 - K & K TRUE VALUE HARDWARE**									
PC30M278469383	SUPPLIES	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		11.16
		Vendor **2646 - K & K TRUE VALUE HARDWARE** Totals				Invoices		1	$11.16
		Department **30 - Treasurer** Totals				Invoices		11	$1,005.17
30 Treasurer									
Department **47 - Medic EMS**									
Vendor **11137 - ADOBE CREATIVE CLOUD**									
PC47M652426934	Maintenance - Computer Softwar	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		419.88
		Vendor **11137 - ADOBE CREATIVE CLOUD** Totals				Invoices		1	$419.88
Vendor **16354 - AIRGAIN (NIMBELINK)**									
PC47M278469357	Maintenance - Computer Softwar	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		21.00
		Vendor **16354 - AIRGAIN (NIMBELINK)** Totals				Invoices		1	$21.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC47M245491561	Maintenance - Computer Softwar	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		19.78
PC47M245491565	MEDICAL SUPPLIES	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		80.00
PC47M245491571	Other Expense	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		44.74
PC47M245491573	Maintenance - Vehicles	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		15.98
PC47M245491577	Other Expense	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		35.98
PC47M245491581	Maintenance - Vehicles	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		23.11
PC47M264488251	Other Expense	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		176.00
PC47M264488257	Other Expense	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		137.70
PC47M611538680	Maintenance - Buildings	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		401.62
PC47M646658290	Maintenance Medical Equipment	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		42.24
PC47M278469361	Other Expense	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		64.95

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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**									
PC47M293627387	MEDCOM CLOROX WIPES	Edit		04/28/2025	05/09/2025	04/29/2025	04/29/2025		39.80
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	12		$1,081.90
Vendor **17217 - AMERICAN AMBULANCE ASSOCIATION**									
PC47M235517141	Schools of Instruction - Gener	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		999.00
	Vendor **17217 - AMERICAN AMBULANCE ASSOCIATION** Totals					Invoices	1		$999.00
Vendor **10304 - COURTYARD BY MARRIOTT**									
PC47M630655564	HID Conference	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		359.56
PC47M630655566	HID Conference	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		359.56
PC47M630655568	HID Conference	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		359.56
	Vendor **10304 - COURTYARD BY MARRIOTT** Totals					Invoices	3		$1,078.68
Vendor **10052 - DIRECTV**									
PC47M630655562	Other Expense	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		181.99
	Vendor **10052 - DIRECTV** Totals					Invoices	1		$181.99
Vendor **10466 - EXPEDIA**									
PC47M597532384	Travel	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		40.00
	Vendor **10466 - EXPEDIA** Totals					Invoices	1		$40.00
Vendor **17645 - FAIRFIELD INN & SUITES**									
PC47M617339148	Travel	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		221.80
PC47M617339150	Travel	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		221.80
	Vendor **17645 - FAIRFIELD INN & SUITES** Totals					Invoices	2		$443.60
Vendor **10799 - HERTZ RENT A CAR**									
PC47M630655570	HID Conference	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		209.28
	Vendor **10799 - HERTZ RENT A CAR** Totals					Invoices	1		$209.28
Vendor **10068 - KUM & GO**									
PC47M622422704	HID Conference	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		41.35
	Vendor **10068 - KUM & GO** Totals					Invoices	1		$41.35
Vendor **11446 - KWIK STAR**									
PC47M630655572	HID Conference	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		5.75
	Vendor **11446 - KWIK STAR** Totals					Invoices	1		$5.75
Vendor **2877 - LOWE'S HOME CENTER**									
PC47M640798286	Maintenance - Vehicles	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		47.44
	Vendor **2877 - LOWE'S HOME CENTER** Totals					Invoices	1		$47.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16230 - LUXSCI**									
PC47M646658288	Maintenance - Computer Softwar	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		117.33
			Vendor **16230 - LUXSCI** Totals			Invoices		1	$117.33
Vendor **3057 - MENARDS**									
PC47M617339146	Other Expense	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		1.24
			Vendor **3057 - MENARDS** Totals			Invoices		1	$1.24
Vendor **10271 - PILOT**									
PC47M611538682	HID Conference	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		38.20
			Vendor **10271 - PILOT** Totals			Invoices		1	$38.20
Vendor **13018 - PIZZA RANCH**									
PC47M286995477	New Hires Orientation	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		24.54
			Vendor **13018 - PIZZA RANCH** Totals			Invoices		1	$24.54
Vendor **10185 - QT**									
PC47M617339152	Travel	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		41.29
			Vendor **10185 - QT** Totals			Invoices		1	$41.29
Vendor **16648 - YODECK**									
PC47M252158023	Maintenance - Computer Softwar	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		(54.00)
			Vendor **16648 - YODECK** Totals			Invoices		1	($54.00)
			Department **47 - Medic EMS** Totals			Invoices		32	$4,738.47
47 Medic EMS									
Department **66 - County Assessor**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC66M264488205	Office supplies	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		77.92
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		1	$77.92
			Department **66 - County Assessor** Totals			Invoices		1	$77.92
66 County Assessor									
Department **67 - County Library**									
Vendor **2193 - ALLIANT ENERGY / IPL**									
PC67M617339158	Utililties - Electric	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		221.58
			Vendor **2193 - ALLIANT ENERGY / IPL** Totals			Invoices		1	$221.58
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M229420151	Library Books - Juvenile	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		16.83

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**									
PC67M235517113	Audio/Visual Materials	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		(.12)
PC67M235517117	Audio/Visual Materials	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		28.59
PC67M235517119	Library Books - Adult	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		66.34
PC67M245491493	Other Improvements/Space Utili	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		(51.47)
PC67M245491507	Library Books - Juvenile	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		34.58
PC67M245491513	Library Programming	Edit		04/04/2025	05/09/2025	04/04/2025	04/04/2025		25.95
PC67M245491519	Library Books - Juvenile	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		52.22
PC67M245491521	Library Books - Adult	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		52.41
PC67M245491525	Library Books - Adult	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		91.99
PC67M245491527	Library Books - Adult	Edit		04/05/2025	05/09/2025	04/05/2025	04/05/2025		30.28
PC67M245491531	Supplies - General	Edit		04/06/2025	05/09/2025	04/06/2025	04/06/2025		26.99
PC67M245491533	Audio/Visual Materials	Edit		04/06/2025	05/09/2025	04/06/2025	04/06/2025		69.56
PC67M252158013	Library Books - Adult	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		26.09
PC67M252158017	Library Programming	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		11.04
PC67M252158019	Audio/Visual Materials	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		19.96
PC67M258035703	Library Books - Adult	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		14.99
PC67M258035705	Library Books - Juvenile	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		14.88
PC67M258035707	Library Books - Juvenile	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		57.13
PC67M264488229	Library Books - Juvenile	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		65.01
PC67M264488231	Library Books - Adult	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		88.99
PC67M264488235	Library Books - Juvenile	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		14.37
PC67M270189211	Supplies - General	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		33.25
PC67M270189217	Library Books - Adult	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		23.14
PC67M270189219	Library Books - Juvenile	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		16.84
PC67M597532360	Library Books - Adult	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		44.64
PC67M597532362	Supplies - General	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		36.95
PC67M597532364	Supplies - General	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		127.75
PC67M597532366	Library Programming	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		41.02
PC67M597532368	Supplies - General	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		23.75
PC67M597532370	Library Books - Adult	Edit		04/12/2025	05/09/2025	04/12/2025	04/12/2025		267.81
PC67M597532372	Library Books - Juvenile	Edit		04/13/2025	05/09/2025	04/13/2025	04/13/2025		369.85
PC67M606139132	Audio/Visual Materials	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		26.98
PC67M611538676	Library Books - Juvenile	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		(16.83)
PC67M611538678	Library Books - Adult	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		14.55
PC67M617339140	Library Programming	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		73.99
PC67M617339142	Audio/Visual Materials	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		7.54
PC67M617339144	Library Books - Juvenile	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		12.05
PC67M622422678	Audio/Visual Materials	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		49.20
PC67M630655530	Supplies - General	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		39.58
PC67M630655534	Audio/Visual Materials	Edit		04/20/2025	05/09/2025	04/20/2025	04/20/2025		11.61
PC67M630655536	Audio/Visual Materials	Edit		04/20/2025	05/09/2025	04/20/2025	04/20/2025		16.73

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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**									
PC67M630655538	Library Programming	Edit		04/20/2025	05/09/2025	04/20/2025	04/20/2025		36.99
PC67M630655540	Supplies - General	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		13.84
PC67M636134802	Library Programming	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		63.01
PC67M636134806	Library Books - Adult	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		33.27
PC67M636134808	Library Books - Juvenile	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		23.13
PC67M636134810	Library Books - Juvenile	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		19.99
PC67M640798282	Audio/Visual Materials	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		62.58
PC67M640798284	Audio/Visual Materials	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		15.99
PC67M646658272	Audio/Visual Materials	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		73.89
PC67M646658274	Supplies - General	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		5.99
PC67M652426922	Library Programming	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		45.99
PC67M652426924	Library Books - Adult	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		4.99
PC67M278469323	Library Books - Adult	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		14.49
PC67M278469327	Library Books - Adult	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		9.20
PC67M278469329	Library Books - Adult	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		223.24
PC67M278469331	Audio/Visual Materials	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		39.52
PC67M278469335	Library Books - Juvenile	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		232.23
PC67M278469337	Audio/Visual Materials	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		51.34
PC67M278469339	Library Books - Juvenile	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		35.49
PC67M278469341	Library Books - Adult	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		202.35
PC67M278469343	Library Books - Adult	Edit		04/26/2025	05/09/2025	04/26/2025	04/26/2025		17.01
PC67M286995459	Audio/Visual Materials	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		41.94
PC67M286995463	Library Books Adult	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		26.97
PC67M286995465	Audio/Visual Materials	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		17.80
PC67M286995469	Audio/Visual Materials	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		20.99
PC67M293627259	Library Books - Juvenile	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		14.25
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		68	$3,323.49
Vendor **398 - BAKER & TAYLOR BOOKS**									
PC67M293627247	Library Books - Adult	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		42.80
PC67M293627253	Library Books - Adult	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		1,875.28
PC67M293627257	Library Books - Juvenile	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		1,249.84
	Vendor **398 - BAKER & TAYLOR BOOKS** Totals					Invoices		3	$3,167.92
Vendor **17777 - BAKER BOOK HOUSE**									
PC67M252158043	Library Books - Adult	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		49.57
PC67M258035723	Library Books - Adult	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		10.79
PC67M264488267	Library Books - Adult	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		21.58
PC67M636134818	Library Books - Adult	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		11.39
PC67M286995495	Library Books Adult	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		21.58
PC67M286995499	Library Books Adult	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		11.39

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **17777 - BAKER BOOK HOUSE**									
PC67M293627563	Library Books - Adult	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		56.56
			Vendor **17777 - BAKER BOOK HOUSE** Totals			Invoices		7	$182.86
Vendor **17830 - BCP COOK'S COUNTYRY**									
PC67M264488233	Periodicals & Subscriptions	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		19.95
			Vendor **17830 - BCP COOK'S COUNTYRY** Totals			Invoices		1	$19.95
Vendor **14991 - BISH'S RV**									
PC67M597532398	Maintenance - Vehicles	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		150.00
PC67M646658300	Maintenance - Vehicles	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		449.29
			Vendor **14991 - BISH'S RV** Totals			Invoices		2	$599.29
Vendor **17649 - BOOK OUTLET**									
PC67M264488271	Library Books - Juvenile	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		79.90
PC67M636134824	Library Books - Juvenile	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		(8.49)
			Vendor **17649 - BOOK OUTLET** Totals			Invoices		2	$71.41
Vendor **812 - CENTRAL SCOTT TELEPHONE CO**									
PC67M636134820	Telephone - Other	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		146.67
			Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals			Invoices		1	$146.67
Vendor **16682 - COSCHEDULE MARKETING**									
PC67M293627559	Books	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		159.60
			Vendor **16682 - COSCHEDULE MARKETING** Totals			Invoices		1	$159.60
Vendor **1187 - DEMCO**									
PC67M229420201	Other Improvements/Space Utili	Edit		04/01/2025	05/09/2025	04/01/2025	04/01/2025		1,103.65
PC67M617339156	Supplies - General	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		105.21
			Vendor **1187 - DEMCO** Totals			Invoices		2	$1,208.86
Vendor **10598 - DOLLAR GENERAL**									
PC67M258035725	Library Programming	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		18.75
PC67M606139146	Library Programming	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		24.25
			Vendor **10598 - DOLLAR GENERAL** Totals			Invoices		2	$43.00
Vendor **13886 - EBAY**									
PC67M611538690	Audio/Visual Materials	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		19.62
			Vendor **13886 - EBAY** Totals			Invoices		1	$19.62

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**									
PC67M286995491	MAINTENANCE - SOFTWARE	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		35.97
			Vendor **10056 - FARM & FLEET** Totals			Invoices		1	$35.97
Vendor **13669 - FUR FISH GAME**									
PC67M630655582	Periodicals & Subscriptions	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		22.95
			Vendor **13669 - FUR FISH GAME** Totals			Invoices		1	$22.95
Vendor **10306 - JOANN FABRIC**									
PC67M235517169	Library Programming	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		203.08
			Vendor **10306 - JOANN FABRIC** Totals			Invoices		1	$203.08
Vendor **3057 - MENARDS**									
PC67M597532396	Library Programming	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		10.35
PC67M646658304	Library Programming	Edit		04/22/2025	05/09/2025	04/22/2025	04/22/2025		15.80
			Vendor **3057 - MENARDS** Totals			Invoices		2	$26.15
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC67M646658306	Maintenance - Buildings	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		70.00
			Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals			Invoices		1	$70.00
Vendor **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M630655532	Audio/Visual Materials	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		104.92
			Vendor **15278 - PLAYAWAY PRODUCTS LLC** Totals			Invoices		1	$104.92
Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES**									
PC67M229420203	Maintenance - Buildings	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		45.00
			Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES** Totals			Invoices		1	$45.00
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC67M264488269	Maintenance - Buildings	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		163.97
			Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals			Invoices		1	$163.97
Vendor **4162 - SAM'S CLUB**									
PC67M293627561	Supplies - General	Edit		04/28/2025	05/09/2025	04/28/2025	04/28/2025		163.84
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		1	$163.84
Vendor **10509 - TARGET**									
PC67M278469395	Audio/Visual Materials	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		53.98
PC67M293627565	Library Books - Adult	Edit		04/29/2025	05/09/2025	04/29/2025	04/29/2025		85.00
			Vendor **10509 - TARGET** Totals			Invoices		2	$138.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11083 - VONAGE**									
PC67M646658302	MAINTENANCE - SOFTWARE	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		238.78
			Vendor **11083 - VONAGE** Totals			Invoices		1	$238.78
Vendor **10100 - WALMART**									
PC67M229420205	Supplies - General	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		12.74
PC67M252158045	Library Programming	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		74.02
PC67M611538692	Library Programming	Edit		04/15/2025	05/09/2025	04/15/2025	04/15/2025		49.98
			Vendor **10100 - WALMART** Totals			Invoices		3	$136.74
			Department **67 - County Library** Totals			Invoices		107	$10,514.63

67 County Library

Department **6801 - EMA**

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**									
PC68M270189133	HDMI ADAPTER	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		17.69
PC68M270189137	HANGING FOLDERS/HDMI ADAPTER	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		77.66
PC68M597532322	TRAILER SAFETY CHAINS	Edit		04/12/2025	05/09/2025	04/12/2025	04/12/2025		67.62
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		3	$162.97
Vendor **17836 - EVENT MANAGEMENT SOLUTIONS**									
PC68M617339124	U OF O CONFERENCE	Edit		04/16/2025	05/09/2025	04/16/2025	04/16/2025		155.00
			Vendor **17836 - EVENT MANAGEMENT SOLUTIONS** Totals			Invoices		1	$155.00
Vendor **2154 - HY-VEE INC**									
PC68M652426890	CAKE FOR QCEPC	Edit		04/24/2025	05/09/2025	04/24/2025	04/24/2025		55.26
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$55.26
Vendor **4326 - SHERATON WEST DES MOINES HOTEL**									
PC68M278469287	HOTEL NORTH CAROLINA NREP PAYNE	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		905.88
			Vendor **4326 - SHERATON WEST DES MOINES HOTEL** Totals			Invoices		1	$905.88
Vendor **4483 - STAPLES INC**									
PC68M229419977	OFFICE SUPPLIES	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		7.99
			Vendor **4483 - STAPLES INC** Totals			Invoices		1	$7.99
			Department **6801 - EMA** Totals			Invoices		7	$1,287.10

6801 EMA

Department **6802 - SECC**

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **15794 - 911DER WOMEN WORKSHOP**									
PC68M597532296	911der Women Conference - MK, KS, JJ	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		1,050.00
		Vendor **15794 - 911DER WOMEN WORKSHOP** Totals				Invoices	1		$1,050.00
Vendor **16838 - AIRBNB**									
PC68M617339126	Lodging - NENA National Conference - BK, MH,	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		1,658.89
		Vendor **16838 - AIRBNB** Totals				Invoices	1		$1,658.89
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M223551703	Telecommunicator Week	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		66.41
PC68M252157983	Telecommunicator Week	Edit		04/07/2025	05/09/2025	04/07/2025	04/07/2025		117.61
PC68M264488237	Office Supplies - Warrants	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		135.47
PC68M622422680	Thank you - Telecommunicator Week	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		36.96
PC68M630655556	Office Supplies	Edit		04/21/2025	05/09/2025	04/21/2025	04/21/2025		29.12
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	5		$385.57
Vendor **10336 - AMERICAN AIRLINES**									
PC68M597532378	Tyler Conference - BB	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		258.37
		Vendor **10336 - AMERICAN AIRLINES** Totals				Invoices	1		$258.37
Vendor **293 - APCO INTERNATIONAL INC**									
PC68M630655546	APCO International Conference - VG	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		595.00
PC68M630655548	APCO National Conference - KB	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		595.00
		Vendor **293 - APCO INTERNATIONAL INC** Totals				Invoices	2		$1,190.00
Vendor **15363 - DAIRY QUEEN (DQ)**									
PC68M597532376	Telecommunicator Week	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		88.11
		Vendor **15363 - DAIRY QUEEN (DQ)** Totals				Invoices	1		$88.11
Vendor **10049 - DELTA AIR LINES**									
PC68M622422682	Airfare - NENA National Conference MH	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		626.36
PC68M622422684	Airfare NENA National Conference - BK	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		626.36
PC68M622422686	Airfare - ACPO National Conference VG	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		558.37
PC68M622422690	Airfare - APCO National Conference KB	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		558.37
		Vendor **10049 - DELTA AIR LINES** Totals				Invoices	4		$2,369.46

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **2154 - HY-VEE INC**									
PC68M229420157	WESCOM - Memorial	Edit		04/02/2025	05/09/2025	04/02/2025	04/02/2025		88.00
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$88.00
Vendor **2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY**									
PC68M630655542	NENA National Conference - MH	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		649.00
PC68M630655544	NENA National Conference - BK	Edit		04/17/2025	05/09/2025	04/17/2025	04/17/2025		649.00
			Vendor **2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY** Totals			Invoices		2	$1,298.00
Vendor **10137 - MEDICAL PRIORITY CONSU**									
PC68M646658250	EFD Cert CS	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		425.00
PC68M646658252	EFD - IL	Edit		04/23/2025	05/09/2025	04/23/2025	04/23/2025		425.00
			Vendor **10137 - MEDICAL PRIORITY CONSU** Totals			Invoices		2	$850.00
Vendor **16725 - MISSION BBQ**									
PC68M630655550	Telecommunicator Week	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		405.36
PC68M630655552	Telecommunicator Week	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		337.80
PC68M630655554	Telecommunicator Week	Edit		04/18/2025	05/09/2025	04/18/2025	04/18/2025		253.35
			Vendor **16725 - MISSION BBQ** Totals			Invoices		3	$996.51
Vendor **4162 - SAM'S CLUB**									
PC68M264488239	Dispatch Floor Supplies	Edit		04/09/2025	05/09/2025	04/09/2025	04/09/2025		251.18
PC68M597532374	Telecommunicator Week	Edit		04/11/2025	05/09/2025	04/11/2025	04/11/2025		206.16
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		2	$457.34
Vendor **2970 - STOREY KENWORTHY - MATT PARROTT**									
PC68M270189225	Copy paper	Edit		04/08/2025	05/09/2025	04/08/2025	04/08/2025		553.80
			Vendor **2970 - STOREY KENWORTHY - MATT PARROTT** Totals			Invoices		1	$553.80
Vendor **12969 - TALKPOINT TECHNOLOGIES INC**									
PC68M270189119	Plantronics Headsets	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		1,360.35
			Vendor **12969 - TALKPOINT TECHNOLOGIES INC** Totals			Invoices		1	$1,360.35
Vendor **15926 - TOKEN2 SOFTWARE**									
PC68M235517063	Token2 - Security Cards CJIS Compliance	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		1,432.48
PC68M235517065	Token2 Security Card Order - Bank processing fee - $$ conversion	Edit		04/03/2025	05/09/2025	04/03/2025	04/03/2025		14.32
			Vendor **15926 - TOKEN2 SOFTWARE** Totals			Invoices		2	$1,446.80

Purchasing Card Monthly Report

Invoice Due Date Range 05/09/25 - 05/09/25
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 **4798 - TYLER TECHNOLOGIES INC**									
PC68M270189117	Tyler Conference Registration - BB	Edit		04/10/2025	05/09/2025	04/10/2025	04/10/2025		1,449.00
		Vendor **4798 - TYLER TECHNOLOGIES INC** Totals				Invoices		1	$1,449.00
Vendor **10412 - UNITED AIRLINES**									
PC68M278469265	Airfare to APCO Conference TD	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		334.24
PC68M278469269	Luggage Fee for APCO TD	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		35.00
PC68M278469271	Luggage Fee for APCO TD	Edit		04/25/2025	05/09/2025	04/25/2025	04/25/2025		35.00
		Vendor **10412 - UNITED AIRLINES** Totals				Invoices		3	$404.24
Vendor **10100 - WALMART**									
PC68M606139134	Telecommunicator Week	Edit		04/14/2025	05/09/2025	04/14/2025	04/14/2025		32.36
		Vendor **10100 - WALMART** Totals				Invoices		1	$32.36
		Department **6802 - SECC** Totals				Invoices		34	$15,936.80

6802 SECC ____________________

Grand Totals		Invoices	674	$165,353.63