



Purchasing Card Monthly Report

Invoice Due Date Range 03/13/26 - 03/13/26
 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									
PC11M401736354	SUPPLIES ADMIN & BOS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		35.40
PC11M409776206	SUPPLIES ADMIN & BOS	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		(8.98)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	<u>\$26.42</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M329086722	PROFESSIONAL SERVICES/RENEWAL FEE	Edit		02/03/2026	03/13/2026	02/03/2026	02/03/2026		1,000.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 10100 - WALMART									
PC11M963233837	SUPPLIES BFY27 BUDGET PLANNING & FRAMES	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		102.49
PC11M446258050	SUPPLIES BFY27 BUDGET PLANNING & FRAMES	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		20.55
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$123.04</u>
Department 11 - Administration Totals							Invoices	5	<u>\$1,149.46</u>
11 Administration									
Department 12 - County Attorney									
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
PC12M353129434	Legal Transcripts	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		49.01
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals							Invoices	1	<u>\$49.01</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC12M335424142	Travel	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		205.05
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	1	<u>\$205.05</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC12M387591788	Periodicals & Subscriptions	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 13466 - POCKET PRESS LLC									
PC12M421142826	Periodicals & Subscriptions	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		459.77
Vendor 13466 - POCKET PRESS LLC Totals							Invoices	1	<u>\$459.77</u>
Vendor 4483 - STAPLES INC									
PC12M409776198	Postage & Shipping	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		49.75
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$49.75</u>
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
PC12M358778872	Legal Transcripts	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		24.00



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Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
PC12M421142824	Legal Transcripts	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		26.20
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC Totals						Invoices	2		\$50.20
Department 12 - County Attorney Totals						Invoices	7		\$843.78
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M344813752	ADMIN-SUPPLIES	Edit		02/07/2026	03/13/2026	02/07/2026	02/07/2026		53.30
PC13M344813766	Election Supplies	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		224.44
PC13M344813768	Supplies - General	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		43.76
PC13M353129418	ELECTION SUPPLIES	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		169.47
PC13M364683406	ELECTION SUPPLIES	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		35.99
PC13M401736374	ELECTION SUPPLIES	Edit		02/21/2026	03/13/2026	02/21/2026	02/21/2026		458.38
PC13M451552212	ELECTION SUPPLIES	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		111.06
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	7		\$1,096.40
Vendor 10336 - AMERICAN AIRLINES									
PC13M335424122	Travel-McCutcheon	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		946.39
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$946.39
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG									
PC13M364683414	VOELKERS PAYROLL MEMBERSHIP	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		312.00
PC13M409776284	PETERSEN PAYROLL MEMBERSHIP	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		312.00
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG Totals						Invoices	2		\$624.00
Vendor 360 - AT & T									
PC13M329086716	AT&T	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		4.77
Vendor 360 - AT & T Totals						Invoices	1		\$4.77
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC13M371226748	SCHOOL OF INSTRUCTION	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		385.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	1		\$385.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC13M446258200	ELECTION MEALS	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		24.99
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals						Invoices	1		\$24.99



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC13M436775082	ELECTION SUPPLIES	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC13M401736388	ELECTIONS SUPPLIES	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$9.99</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M364683408	ELECTION POSTAGE	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		33.35
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$33.35</u>
Department 13 - Auditor Totals							Invoices	16	<u>\$3,154.89</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M329086726	Battery Replacement for Toughbook & Fan part Replacement For PC	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		137.94
PC14M344813702	Video Switch	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		53.98
PC14M358778762	Compressed Air Duster Cleaner	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		27.05
PC14M963233831	Batteries & Disinfecting Wipes	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		61.23
PC14M393454408	Hardware-Sheriffs	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		47.16
PC14M409776188	Panasonic Port Replicator	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		1,288.20
PC14M436775056	Amazon Web Services GIS - SaaS	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		80.93
PC14M446258202	Keyboard & Mouse & Hard Drive	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		536.95
PC14M446257978	Cables & Screen Cleaner Spray	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		59.27
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	<u>\$2,292.71</u>
Vendor 360 - AT & T									
PC14M371226744	Telephone Cellular - MEDIC	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		2,472.36
PC14M371226746	Telephone Voice	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		5,151.98
Vendor 360 - AT & T Totals							Invoices	2	<u>\$7,624.34</u>
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC14M409776282	Screen Repair - Dispute	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		319.99
Vendor 434 - BATTERIES PLUS - ROBINSON Totals							Invoices	1	<u>\$319.99</u>



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Vendor 817 - CENTURYLINK										
PC14M344813820	Telephone Voice - MEDIC	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		622.66	
							Vendor 817 - CENTURYLINK Totals		Invoices 1	<u>\$622.66</u>
Vendor 13886 - EBAY										
PC14M409776262	Video Card Fan	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		17.99	
							Vendor 13886 - EBAY Totals		Invoices 1	<u>\$17.99</u>
Vendor 16451 - GENESEO COMMUNICATIONS INC										
PC14M409776278	Telephone Data - MEDIC	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		1,275.00	
							Vendor 16451 - GENESEO COMMUNICATIONS INC Totals		Invoices 1	<u>\$1,275.00</u>
Vendor 10051 - GODADDY.COM										
PC14M401736412	Hosting For GoDaddy.net and .us	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		2,363.76	
							Vendor 10051 - GODADDY.COM Totals		Invoices 1	<u>\$2,363.76</u>
Vendor 10273 - HOLIDAY INN										
PC14M428942950	Tyler Connect 2026 Hotel Smith	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		872.92	
PC14M446258036	Tyler Connect 2026 Hotel Smith	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		(872.92)	
PC14M451552204	Tyler Connect 2026 Hotel Smith	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		74.00	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 3	<u>\$74.00</u>
Vendor 10326 - HP HOME STORE										
PC14M428942948	12 Laptops	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		15,109.20	
							Vendor 10326 - HP HOME STORE Totals		Invoices 1	<u>\$15,109.20</u>
Vendor 18034 - INUVIO										
PC14M967808719	Duplex Scanner	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		348.94	
							Vendor 18034 - INUVIO Totals		Invoices 1	<u>\$348.94</u>
Vendor 10065 - JIMMY JOHNS										
PC14M335424064	General Supplies	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		98.37	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 1	<u>\$98.37</u>
Vendor 11446 - KWIK STAR										
PC14M364683410	Fuel-County Car	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		4.09	
							Vendor 11446 - KWIK STAR Totals		Invoices 1	<u>\$4.09</u>
Vendor 3044 - MEDIACOM										
PC14M335424168	Telephone Data - MEDIC	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		257.69	
PC14M344813822	Telephone Data	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		236.90	
							Vendor 3044 - MEDIACOM Totals		Invoices 2	<u>\$494.59</u>



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Vendor 10325 - MICROSOFT MSN										
PC14M344813790	CA office Archive Storage	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		28.02	
							Vendor 10325 - MICROSOFT MSN Totals		Invoices 1	<u>\$28.02</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC										
PC14M358778878	Motorola Conf 2026 King	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		1,200.00	
PC14M364683388	Motorola Conf 2026 Claussen	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		1,200.00	
							Vendor 3796 - MOTOROLA SOLUTIONS INC Totals		Invoices 2	<u>\$2,400.00</u>
Vendor 12043 - NEW RELIC										
PC14M446258150	Web App Performance Monitoring - Onetime Increase Cost	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		307.00	
							Vendor 12043 - NEW RELIC Totals		Invoices 1	<u>\$307.00</u>
Vendor 18934 - TENACITY INC										
PC14M387591784	HCBIT Software	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		2,900.00	
							Vendor 18934 - TENACITY INC Totals		Invoices 1	<u>\$2,900.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
PC14M446258032	Tyler Connect Conf 2026 - Smith	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		1,649.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals		Invoices 1	<u>\$1,649.00</u>
Vendor 18936 - WALT DISNEY WORLD SWAN & DOLPHIN										
PC14M364683390	Motorola Conf 2026 Hotel King	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		387.00	
PC14M364683426	Motorola Conf 2026 Hotel Claussen	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		387.00	
							Vendor 18936 - WALT DISNEY WORLD SWAN & DOLPHIN Totals		Invoices 2	<u>\$774.00</u>
							Department 14 - IT Totals		Invoices 33	<u>\$38,703.66</u>

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Department 15 - FSS

Vendor 11291 - AED SUPERSTORE										
PC15M393454440	AED ADULT REPLACEMENT PADS	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		86.50	
PC15M428942982	TAX REFUND AED ADULT REPLACEMENT PADS	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		(4.20)	
							Vendor 11291 - AED SUPERSTORE Totals		Invoices 2	<u>\$82.30</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
PC15M344813710	MOLO ELECTRIC 12.30.2025-01.29.2026	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		2,323.85	
PC15M344813712	MEDIC ELDRIDGE ELECTRIC 12.30.2025-01.29.2026	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		243.33	



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Vendor 2193 - ALLIANT ENERGY / IPL									
PC15M451552186	MOLO ELECTRIC 01.29.2026-02.26.2026	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		2,144.17
PC15M451552188	MEDIC ELDRIDGE ELECTRIC 01.29.2026-02.26.2026	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		209.62
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	4	<u>\$4,920.97</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M358778836	ADMIN - LANTRONIX REPLACEMENT	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		163.44
PC15M358778868	FSS OFFICE SUPPLIES	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		56.98
PC15M379732892	RETURN - FSS OFFICE SUPPLIES	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		(49.38)
PC15M401736336	FSS OFFICE SUPPLIES	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		49.70
PC15M436775062	ADMIN REPLACEMENT OIL FILTER	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		101.28
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	<u>\$322.02</u>
Vendor 495 - BETTENDORF N & S LOCK									
PC15M379732858	PAUL REVERE SQUARE KEYS	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		33.75
Vendor 495 - BETTENDORF N & S LOCK Totals							Invoices	1	<u>\$33.75</u>
Vendor 14106 - CARHARTT									
PC15M436775128	FSS MAINTENANCE UNIFORM SHIRTS	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		804.95
Vendor 14106 - CARHARTT Totals							Invoices	1	<u>\$804.95</u>
Vendor 18928 - CROSS DIGITAL MARKETING AND WEB									
PC15M409776258	JAIL TOOLS AND SUPPLIES	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		200.00
Vendor 18928 - CROSS DIGITAL MARKETING AND WEB Totals							Invoices	1	<u>\$200.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M344813714	JAIL SEWER 11.20.2025-12.22.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		12,323.42
PC15M344813716	509 PARKING CLEAN WATER 11.30.2025-12.31.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		50.25
PC15M344813718	MEDIC HQ SEWER 11.20.2025-12.22.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		116.32
PC15M344813720	CH CLEAN WATER 11.30.2025-12.31.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		244.55
PC15M344813722	SECC SEWER 11.20.2025-12.22.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		131.32
PC15M344813724	CH SEWER 11.20.2025-12.22.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		368.08
PC15M344813726	512 PARKING CLEAN WATER 11.30.2025-12.31.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		36.85



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M344813728	ADMIN SEWER & CLEAN WATER 11.20.2025-12.22.2025	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		476.17
PC15M451552190	ANNEX SEWER & CLEAN WATER QTR CHARGE 10.22.2025- 01.26.2026	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		881.06
PC15M451552192	503 SEWER & CLEAN WATER QTR CHARGE 10.22.2025- 01.26.2026	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		50.02
PC15M451552194	YJRC SEWER QTR CHARGE 10.03.2025-01.06.2026	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		1,134.27
PC15M451552196	902 SEWER & CLEAN WATER QTR CHARGE 10.06.2025- 01.07.2026	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		339.90
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	12	<u>\$16,152.21</u>
Vendor 11442 - DAVENPORT PARTS									
PC15M358778786	CH AIRHANDLERS TOOLS/SUPPLIES	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		1,104.62
PC15M421142832	JAIL SALLYPORT HEATER	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		426.23
Vendor 11442 - DAVENPORT PARTS Totals							Invoices	2	<u>\$1,530.85</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M358778748	CH LIGHTS	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		209.50
PC15M364683422	JAIL TOILET BOWL	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		692.56
PC15M967808773	ADMIN SHOP TOOLS	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		338.45
PC15M967808777	ADMIN SHOP TOOLS	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		112.61
PC15M967808803	CH LIGHTS	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		65.88
PC15M393454414	CH LIGHT RESTOCK	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		196.20
PC15M401736352	CH & JAIL TOOLS AND SUPPLIES	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		376.49
PC15M401736420	JAIL TOOLS/SUPPLIES	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		379.20
PC15M409776202	JAIL HVAC TOOLS & SUPPLIES	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		823.19
PC15M414995054	FSS TOOLS	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		24.40
PC15M421142828	CH LIGHT STOCK	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		148.80
PC15M421142858	ADMIN SIGNS FOR DOORS	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		28.30
PC15M451552220	CH TOOLS & SUPPLIES FOR HOLDING CELLS	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		199.78
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	13	<u>\$3,595.36</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M344813814	JAIL TOOLS/SUPPLIES	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		30.76
PC15M446257974	CH KEY BOX	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		8.98
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	2	<u>\$39.74</u>



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Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M344813782	ALTIMA KEYFOB BATTERIES	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		14.87	
PC15M401736400	PAINT FOR CH	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		126.88	
PC15M414995052	CH PAINT AND ROLLERS	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		104.13	
PC15M436775116	CH PAINT & AC SENSORS	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		189.92	
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	4	\$435.80
Vendor 10677 - KULLY SUPPLY										
PC15M401736418	JAIL TOOLS/SUPPLIES	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		1,997.53	
PC15M409776268	JAIL TOOLS/SUPPLIES	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		569.68	
Vendor 10677 - KULLY SUPPLY Totals								Invoices	2	\$2,567.21
Vendor 10112 - MARKS PLUMBING PARTS										
PC15M409776242	YJRC SUPPLIES/TOOLS	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		3,957.34	
PC15M436775108	YJRC SUPPLIES/TOOLS	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		805.80	
Vendor 10112 - MARKS PLUMBING PARTS Totals								Invoices	2	\$4,763.14
Vendor 3057 - MENARDS										
PC15M335424132	FSS MAINTENANCE SUPPLIES RESTOCK	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		35.33	
PC15M335424134	CH SHERIFF OFFICE TOOLS/SUPPLIES	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		99.97	
PC15M364683386	YJRC & FSS TOOLS & SUPPLIES	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		113.92	
PC15M364683400	PATROL TOOLS & SUPPLIES	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		22.82	
PC15M364683420	YJRC LADDERS	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		258.00	
PC15M371226730	YJRC & ADMIN TOOLS & SUPPLIES	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		110.45	
PC15M379732468	YJRC TOOLS	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		1.99	
PC15M393454428	MOLO SUPPLIES	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		35.87	
PC15M421142816	CH TOOLS & SUPPLIES	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		17.37	
PC15M421142862	JAIL TOOLS/SUPPLIES	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		22.74	
PC15M436775052	AC SUPPLIES FOR SIGNS ON DOORS	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		15.98	
PC15M436775114	CH PAINT ROLLERS	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		9.98	
PC15M451552222	YJRC COOLANT FOR GENERATORS	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		20.98	
Vendor 3057 - MENARDS Totals								Invoices	13	\$765.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC15M963233883	GENERAL STORE - PRS - CONSTRUCTION PROJECT	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		102.60	
PC15M963233887	SECC BACKUP UPS AND CRAC PROJECT	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		100.55	
PC15M963233889	TREASURERS OFFICE AT PAUL REVERE SQUARE PUBL	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		49.25	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC15M963233893	SECC BACKUP UPS AND CRAC PROJECT	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		47.88	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$300.28</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M421142818	AC/CH/JAIL/SECC/503/PATROL/M OLO/YJRC WASTE PICKUP	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		1,325.97	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$1,325.97</u>
Vendor 10690 - SUPPLYHOUSE.COM										
PC15M358778788	JAIL HVAC TOOLS & SUPPLIES	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		922.68	
PC15M401736346	JAIL HVAC - INV01	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		307.55	
PC15M401736348	JAIL HVAC - INV02	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		307.55	
PC15M401736350	JAIL HVAC - INV03	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		307.55	
Vendor 10690 - SUPPLYHOUSE.COM Totals								Invoices	4	<u>\$1,845.33</u>
Vendor 10620 - THEISENS OF DEWITT										
PC15M371226728	YJRC CHAIN FOR LADDER	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		2.39	
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	1	<u>\$2.39</u>
Department 15 - FSS Totals								Invoices	74	<u>\$39,687.67</u>
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC17M379732926	NOTARY STAMP	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		22.98	
PC17M446258174	OFFICE SUPPLIES	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		38.96	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	2	<u>\$61.94</u>
Vendor 11617 - HILTON GARDEN INN										
PC17M414995066	LORI ELAM HOTEL	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		127.68	
PC17M414995068	STIERWALT HOTEL	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		127.68	
Vendor 11617 - HILTON GARDEN INN Totals								Invoices	2	<u>\$255.36</u>
Vendor 12851 - HOMEWOOD SUITES										
PC17M963233851	BEN ENLOW HOTEL	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		338.24	
Vendor 12851 - HOMEWOOD SUITES Totals								Invoices	1	<u>\$338.24</u>



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Vendor 10170 - ISU CPM									
PC17M451552180	B STOFFERS CONFERENCE	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		25.00
Vendor 10170 - ISU CPM Totals							Invoices	1	<u>\$25.00</u>
Vendor 10471 - KWIK SHOP									
PC17M364683384	B STOFFERS GAS	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		14.50
Vendor 10471 - KWIK SHOP Totals							Invoices	1	<u>\$14.50</u>
Vendor 11446 - KWIK STAR									
PC17M329086724	G BURNETT CAR WASH	Edit		02/03/2026	03/13/2026	02/03/2026	02/03/2026		10.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$10.00</u>
Vendor 18619 - MAVERIK									
PC17M414995064	LORI ELAM GAS	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		30.08
Vendor 18619 - MAVERIK Totals							Invoices	1	<u>\$30.08</u>
Vendor 3333 - NACVSO									
PC17M353129408	BEN 2026 ANNUAL CONFERENCE	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		400.00
Vendor 3333 - NACVSO Totals							Invoices	1	<u>\$400.00</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M428942972	PARKING	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		.75
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	1	<u>\$0.75</u>
Department 17 - Community Services Totals							Invoices	11	<u>\$1,135.87</u>
17 Community Services									
Department 18 - Conservation									
Vendor 13469 - ACTION TARGET									
PC18M364683432	SUPPLIES - SCP	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		157.32
Vendor 13469 - ACTION TARGET Totals							Invoices	1	<u>\$157.32</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M344813748	SUPPLIES - ADMIN	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		38.64
PC18M358778820	SUPPLIES - SCP	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		113.63
PC18M379732684.1	SUPPLIES - GCM	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		9.99
PC18M379732684.2	SUPPLIES - PV	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		111.30
PC18M393454418	INCAHIAS CG RR PROJ - SCP	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		647.72
PC18M409776224	SUPPLIES - ADMIN	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		47.83
PC18M409776228	SUPPLIES - GCGC	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		87.29
PC18M421142836	SUPPLIES - SCP	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		64.95
PC18M436775072	SUPPLIES - SCP	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		72.95



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M446258076	SUPPLIES - SCP	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		41.65
PC18M446258080	SUPPLIES - SCP	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		41.65
PC18M446258082	SUPPLIES - SCP	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		116.28
PC18M446258086	SUPPLIES - SCP	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		41.65
PC18M451552208	DAY CAMP SUPPLIES - PV	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		166.90
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	14	\$1,602.43
Vendor 14572 - CANVA									
PC18M358778886	SUBSCRIPTION - CANVA - ADMIN	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		119.99
Vendor 14572 - CANVA Totals							Invoices	1	\$119.99
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC18M358778756	SUPPLIES - SCP	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		289.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$289.00
Vendor 10056 - FARM & FLEET									
PC18M358778882	SUPPLIES - WLP	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		89.97
PC18M371226714	SUPPLIES - WLP	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		21.37
PC18M967808769	SUPPLIES - WLP	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		53.99
PC18M967808819	SUPPLIES - WLP	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		137.09
PC18M414995062	SUPPLIES - WLP	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		128.24
PC18M428942978	SUPPLIES - WLP	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		125.12
PC18M451552198	SUPPLIES - WLP	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		204.89
Vendor 10056 - FARM & FLEET Totals							Invoices	7	\$760.67
Vendor 10157 - HAMPTON INN DES MOINES									
PC18M344813798	TRAVEL - GCSAA - LETURE -GCM	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		1,068.75
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	1	\$1,068.75
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC18M409776246	SUPPLIES - SCP	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		115.96
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	\$115.96
Vendor 12434 - HEARTSMART									
PC18M329086652.1	SUPPLIES - SCP	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		684.00
PC18M329086652.2	SUPPLIES - WLP	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		684.00
Vendor 12434 - HEARTSMART Totals							Invoices	2	\$1,368.00
Vendor 10061 - HOBBY-LOBBY									
PC18M401736372	DAY CAMP SUPPLIES - PV	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		62.01
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	\$62.01



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Vendor 15502 - HOMEBASE									
PC18M436775088	SUBSCRIPTION - SCPP - ADMIN	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		30.00
PC18M436775074	SUBSCRIPTION - WLPB - ADMIN	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		30.00
Vendor 15502 - HOMEBASE Totals							Invoices	2	<u>\$60.00</u>
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION									
PC18M963233907	SCHOOL OF INSTRUCTION - GRAHAM - SCP	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		63.04
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION Totals							Invoices	1	<u>\$63.04</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY									
PC18M353129416	SUPPLIES - WLP	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		537.50
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals							Invoices	1	<u>\$537.50</u>
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC18M344813746	PLAYGROUND MAINT COURSE - TAYLOR/SABIN - WLP	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		380.00
PC18M446258068	CPO CLASS - DEANS - SCP	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		400.00
PC18M446258074	CPO CLASS - A. GUTIERREZ - SCP	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		400.00
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals							Invoices	3	<u>\$1,180.00</u>
Vendor 10823 - JACKSON COUNTY CONSERVATION									
PC18M967808741	SUPPLIES - WAPSI	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		360.00
Vendor 10823 - JACKSON COUNTY CONSERVATION Totals							Invoices	1	<u>\$360.00</u>
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS									
PC18M371226720	SHIPPING PART - GCM	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		50.55
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals							Invoices	1	<u>\$50.55</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC18M344813732	SUPPLIES - WLP	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		14.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$14.99</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M428942976	SUPPLIES - WLP	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		455.64
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$455.64</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M409776296	SUPPLIES - SCP	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		57.00
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$57.00</u>
Vendor 3057 - MENARDS									
PC18M364683398	SUPPLIES - WAPSI	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		10.99
PC18M421142820	SUPPLIES - WAPSI	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		111.81



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Vendor 3057 - MENARDS									
PC18M451552200	SUPPLIES - WAPSI	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		61.94
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$184.74</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M428942958.1	CCPOA SPRING WORKSHOP - GRAHAM - SCP	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		15.00
PC18M428942958.2	CCPOA SPRING WORKSHOP - RANGERS - SCP	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		60.00
PC18M428942958.3	CCPOA SPRING WORKSHOP - TAYLOR - WLP	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		15.00
PC18M428942958.4	CCPOA SPRING WORKSHOP - RANGERS - WLP	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		45.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	4	<u>\$135.00</u>
Vendor 10864 - NORTH AMERICAN RESCUE LLC									
PC18M335424104	SUPPLIES - WLP	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		210.71
Vendor 10864 - NORTH AMERICAN RESCUE LLC Totals							Invoices	1	<u>\$210.71</u>
Vendor 11125 - PCARD TOLLWAY									
PC18M329086666	TRAVEL - PGA SHOW - BOWLING-GCGC	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		21.91
Vendor 11125 - PCARD TOLLWAY Totals							Invoices	1	<u>\$21.91</u>
Vendor 14955 - SHEARCOMFORT SEATCOVERS									
PC18M379732908	SUPPLIES - SCP	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		834.87
Vendor 14955 - SHEARCOMFORT SEATCOVERS Totals							Invoices	1	<u>\$834.87</u>
Vendor 4483 - STAPLES INC									
PC18M344813730	SUPPLIES - WLP	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		199.99
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$199.99</u>
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE									
PC18M393454422	DAY CAMP SUPPLIES - PV	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		14.94
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE Totals							Invoices	1	<u>\$14.94</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M358778760	SUPPLIES - SCP	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		25.99
PC18M421142822	SUPPLIES - WAPSI	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		39.99
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	2	<u>\$65.98</u>
Vendor 17515 - TURF IQ ANALYTICS									
PC18M451552228	COMMERCIAL SERVICES - GCM	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		1,071.00



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Vendor 17515 - TURF IQ ANALYTICS										
PC18M451552230	COMMERCIAL SERVICES - GCM	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		10.71	
Vendor 17515 - TURF IQ ANALYTICS Totals								Invoices	2	<u>\$1,081.71</u>
Vendor 12516 - UBER										
PC18M344813794	TRAVEL - GCSSA CONF - LETURE - GCM	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		33.94	
PC18M344813796	TRAVEL - GCSSA CONF - LETURE - GCM	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		7.00	
Vendor 12516 - UBER Totals								Invoices	2	<u>\$40.94</u>
Vendor 4800 - ULINE										
PC18M358778776	SUPPLIES - LDB GRANT - WAPSI	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		464.16	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$464.16</u>
Vendor 18932 - UNIVERSITY OF IOWA - RECREATIONAL SERVICES										
PC18M344813756	LIFEGUARD CLASS FOR VAL GUTIERREZ - ADMIN	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		205.00	
Vendor 18932 - UNIVERSITY OF IOWA - RECREATIONAL SERVICES Totals								Invoices	1	<u>\$205.00</u>
Vendor 10100 - WALMART										
PC18M335424094	SUPPLIES - WAPSI	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		9.94	
PC18M421142840	DAY CAMP SUPPLIES - PV	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		45.86	
Vendor 10100 - WALMART Totals								Invoices	2	<u>\$55.80</u>
Vendor 10136 - Wild Birds Unlimited										
PC18M335424092	SUPPLIES - WAPSI	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		80.32	
Vendor 10136 - Wild Birds Unlimited Totals								Invoices	1	<u>\$80.32</u>
Department 18 - Conservation Totals								Invoices	64	<u>\$11,918.92</u>

18 Conservation

Department 20 - Health

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM

PC20M344813700	CLINICAL SUPPLIES	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		91.68	
PC20M379732532	SUPPLIES	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		120.90	
PC20M393454410	SUPPLIES	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		22.64	
PC20M414995038	DENTAL SUPPLIES	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		316.37	
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	4	<u>\$551.59</u>



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Vendor 536 - BLACK HAWK COLLEGE									
PC20M387591808	REGISTRATION AMISSAH-HARRIS	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		45.00
Vendor 536 - BLACK HAWK COLLEGE Totals							Invoices	1	<u>\$45.00</u>
Vendor 14535 - BUFFER INC									
PC20M353129400	ANNUAL SUBSCRIPTION	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		360.00
Vendor 14535 - BUFFER INC Totals							Invoices	1	<u>\$360.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M401736342	CLINICAL TRAINING SUPPLIES	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		27.98
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$27.98</u>
Vendor 12954 - CONTROL SOLUTIONS INC									
PC20M436775138	DATA LOGGER CALIBRATION	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		559.69
Vendor 12954 - CONTROL SOLUTIONS INC Totals							Invoices	1	<u>\$559.69</u>
Vendor 2025 - HENRY SCHEIN INC									
PC20M409776184	DENTAL SUPPLIES	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		16.99
PC20M963233825	DENTAL SUPPLIES	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		247.70
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	2	<u>\$264.69</u>
Vendor 2135 - HUNGRY HOBO									
PC20M335424098	TRAINING SUPPLIES	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		421.58
Vendor 2135 - HUNGRY HOBO Totals							Invoices	1	<u>\$421.58</u>
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP									
PC20M335424084	REGISTRATION MONZON	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		1,050.00
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M387591786	REGISTRATION MOORE	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		375.00
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals							Invoices	1	<u>\$375.00</u>
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES									
PC20M387591790	REGISTRATION BARNES	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		275.00
PC20M409776234	REGISTRATION BENSON	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		375.00
PC20M409776290	REGISTRATION GACKLE	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		375.00
PC20M409776292	REGISTRATION GACKLE	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		25.00
PC20M414995044	REGISTRATION BARNES	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		60.00
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES Totals							Invoices	5	<u>\$1,110.00</u>



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Vendor 15534 - KAPLAN EARLY LEARNING COMPANY									
PC20M387591792	CCNC SUPPLIES	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		2,092.89
Vendor 15534 - KAPLAN EARLY LEARNING COMPANY Totals							Invoices	1	<u>\$2,092.89</u>
Vendor 10611 - NCCHC									
PC20M329086676	CREDIT TAX	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		(22.35)
Vendor 10611 - NCCHC Totals							Invoices	1	<u>(\$22.35)</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M393454434	BOH LUNCHES	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		52.15
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$52.15</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M379732494	DENTAL SUPPLIES	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		468.73
PC20M379732514	DENTAL SUPPLIES	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		1,095.17
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	<u>\$1,563.90</u>
Vendor 18273 - QC SENIOR EXPO LLC									
PC20M451552248	REGISTRATION FERCH	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		100.00
Vendor 18273 - QC SENIOR EXPO LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 4170 - SANOFI PASTEUR INC									
PC20M421142872	EMPLOYEE HEP B VACCINE	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		541.34
Vendor 4170 - SANOFI PASTEUR INC Totals							Invoices	1	<u>\$541.34</u>
Vendor 4872 - US POSTAL SERVICE									
PC20M353129394	WATER SAMPLES	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		10.65
PC20M409776190	WATER SAMPLES	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		10.65
PC20M409776194	WATER SAMPLES	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		10.65
PC20M414995040	WATER SAMPLES	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		10.65
PC20M414995042	WATER SAMPLES	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		10.65
PC20M451552182	WATER SAMPLES	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		10.65
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	6	<u>\$63.90</u>
Department 20 - Health Totals							Invoices	31	<u>\$9,157.36</u>
20 Health									
Department 21 - HHS									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M387591810	Invoice #260348	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		1,053.25
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$1,053.25</u>



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Vendor 4863 - US CELLULAR									
PC21M414995050	Invoice #0790293770	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		2,685.36
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$2,685.36
Department 21 - HHS Totals						Invoices	2		\$3,738.61
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M329086656	Shirts	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		125.00
PC22M329086658	T Shirts	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		141.30
PC22M344813824	Temperature Strips, Inventory Envelopes	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		161.56
PC22M967808759	Body Wash	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		375.06
PC22M967808845	step ladder	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		56.98
PC22M967808763	Latex Free Gloves	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		130.75
PC22M401736416	Leadership Books	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		103.53
PC22M428942960	Blender	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		89.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	8		\$1,184.17
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M335424110	YCPM Fuel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		26.88
PC22M344813762	YCPM Fuel	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		44.10
PC22M358778842	YCPM Fuel	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		23.82
PC22M967808785	YCPM Fuel	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		25.30
PC22M387591800	YCPM Food D1	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		22.88
PC22M393454430	YCPM Fuel	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		34.10
PC22M401736386	YCPM Fuel	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		26.77
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	7		\$203.85
Vendor 12598 - CULVERS									
PC22M335424116	YCPM Food D1	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		14.68
PC22M446258120	YCPM Food D1	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		26.47
Vendor 12598 - CULVERS Totals						Invoices	2		\$41.15
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC22M358778888	USDA POsters	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		9.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$9.00
Vendor 2154 - HY-VEE INC									
PC22M371226724	YCPM Food D1	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		9.71



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Vendor 2154 - HY-VEE INC									
PC22M371226726	YCPM Food	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		6.77
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$16.48</u>
Vendor 11446 - KWIK STAR									
PC22M436775142	Gas Cards	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		400.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$400.00</u>
Vendor 3003 - MCDONALDS									
PC22M335424114	YCPM Meal	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		13.69
PC22M344813706	Resident Meal	Edit		02/07/2026	03/13/2026	02/07/2026	02/07/2026		11.00
PC22M344813708	Resident Meal	Edit		02/07/2026	03/13/2026	02/07/2026	02/07/2026		10.00
Vendor 3003 - MCDONALDS Totals							Invoices	3	<u>\$34.69</u>
Vendor 4162 - SAM'S CLUB									
PC22M344813764	ATA Supplies	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		86.33
PC22M421142844	ATA Supplies	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		189.02
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$275.35</u>
Vendor 4483 - STAPLES INC									
PC22M364683430	Office supplies mouse	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		14.99
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$14.99</u>
Vendor 4556 - SUBWAY									
PC22M344813760	YCPM Food	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		20.74
PC22M401736382	YCPM Food D1	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		16.54
PC22M401736384	YCPM Food D1	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		18.58
Vendor 4556 - SUBWAY Totals							Invoices	3	<u>\$55.86</u>
Vendor 18938 - VILLAGE MOTEL									
PC22M967808789	YCPM Room Rental	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		195.00
Vendor 18938 - VILLAGE MOTEL Totals							Invoices	1	<u>\$195.00</u>
Vendor 10100 - WALMART									
PC22M358778896	Pens, White out, Notebooks	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		63.75
PC22M436775144	Tissue, planner, cutlery, markers	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		42.42
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$106.17</u>
Vendor 11573 - WENDY'S									
PC22M344813704	Resident Meal	Edit		02/07/2026	03/13/2026	02/07/2026	02/07/2026		12.00
PC22M379732552	Resident Meal	Edit		02/14/2026	03/13/2026	02/14/2026	02/14/2026		12.00
Vendor 11573 - WENDY'S Totals							Invoices	2	<u>\$24.00</u>



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Vendor 17623 - WHISTLIN DONKEY SPORTS BAR									
PC22M353129424	YCPM Food	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		25.58
PC22M353129426	YCPM Food	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		19.41
PC22M393454432	YCPM Food D1	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		18.38
Vendor 17623 - WHISTLIN DONKEY SPORTS BAR Totals							Invoices	3	<u>\$63.37</u>
Department 22 - YJRC Totals							Invoices	38	<u>\$2,624.08</u>
22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M409776220	HR OFFICE SUPPLIES	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		59.09
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$59.09</u>
Vendor 3371 - NPELRA									
PC24M358778792	VW NPELRA CLASS	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		345.00
Vendor 3371 - NPELRA Totals							Invoices	1	<u>\$345.00</u>
Department 24 - HR Totals							Invoices	2	<u>\$404.09</u>
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC25M335424118	FOOTREST	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		33.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$33.05</u>
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS									
PC25M387591812	IABO TRAINNG	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		50.00
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS Totals							Invoices	1	<u>\$50.00</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M364683392	ICC MEMBERSHIP	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		170.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals							Invoices	1	<u>\$170.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC25M446258128	NORTARY PUBLIC COMMISSION	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10270 - POWER WASH #1									
PC25M353129432	TRUCK WASH	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		15.00
PC25M421142854	TRUCK WASH	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		13.00
Vendor 10270 - POWER WASH #1 Totals							Invoices	2	<u>\$28.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/13/26 - 03/13/26
 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 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M364683412	QC TIMES SUBSCRIPTION	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$9.99
Department 25 - Planning and Development Totals						Invoices	7		\$321.04
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M335424108	Supplies - General	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		202.39
PC26M451552206	Envelopes	Edit		03/04/2026	03/13/2026	03/04/2026	03/04/2026		207.16
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$409.55
Vendor 18927 - COLMAN FLOWER SHOP									
PC26M401736370	Supplies - General	Edit		02/21/2026	03/13/2026	02/21/2026	02/21/2026		59.99
Vendor 18927 - COLMAN FLOWER SHOP Totals						Invoices	1		\$59.99
Vendor 4872 - US POSTAL SERVICE									
PC26M329086654	Postage for passports	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		47.80
PC26M353129414	Postage for passports	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		47.80
PC26M364683402	Postage for passports	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		23.90
PC26M379732720	Postage for passports	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		47.80
PC26M967808755	Postage for passports	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		35.85
PC26M393454420	Postage for passports	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		23.90
PC26M401736368	Postage for passports	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		11.95
PC26M414995046	Postage for passports	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		23.90
PC26M421142838	Postage for passports	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		11.95
PC26M436775076	Postage for passports	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		35.85
PC26M451552210	Postage for passports	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		23.90
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	11		\$334.60
Department 26 - Recorder Totals						Invoices	14		\$804.14
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M344813802	BUILDINGS	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		27.43
PC27M344813804	BUILDINGS	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		133.00
PC27M344813806	OFFICE SUPPLIES	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		29.10
PC27M344813808	OFFICE SUPPLIES	Edit		02/07/2026	03/13/2026	02/07/2026	02/07/2026		42.74
PC27M344813810	ENGINEERING EQUIPMENT	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		159.98



Purchasing Card Monthly Report

Invoice Due Date Range 03/13/26 - 03/13/26

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									
PC27M344813812	OFFICE SUPPLIES	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		71.33
PC27M353129436	SUNDRY SUPPLIES GENERAL	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		80.56
PC27M371226734	ENGINEERING EQUIPMENT	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		(79.99)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	\$464.15
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M335424150	SAFETY	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		116.00
PC27M401736338	FUEL	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		45.08
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	\$161.08
Vendor 13671 - COBBLESTONE INN AND SUITES									
PC27M401736340	LODGING/MEALS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		545.08
Vendor 13671 - COBBLESTONE INN AND SUITES Totals							Invoices	1	\$545.08
Vendor 18917 - FORD SYNC NAVIGATION									
PC27M387591824	Vehicle Supplies - Vehicular P	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		154.94
PC27M387591826	Vehicle Supplies - Vehicular P	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		154.94
PC27M387591828	Vehicle Supplies - Vehicular P	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		154.94
PC27M387591830	Vehicle Supplies - Vehicular P	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		154.94
Vendor 18917 - FORD SYNC NAVIGATION Totals							Invoices	4	\$619.76
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M335424162	FILTERS	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		157.94
PC27M335424166	FILTERS	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		107.85
PC27M344813818	PARTS	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		18.70
PC27M379732962.1	PARTS/AEROSOLS	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		50.92
PC27M379732962.2	PARTS/AEROSOLS	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		12.51
PC27M379732982	FILTERS	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		19.96
PC27M379732986	AEROSOLS	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		56.74
PC27M967808841	FILTERS	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		59.88
PC27M387591822	PARTS	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		9.56
PC27M401736424	FILTERS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		101.98
PC27M401736426	FILTERS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		178.95
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals							Invoices	11	\$774.99
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M963233903	ENGINEERING SUPPLIES	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		77.04
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	\$77.04
Vendor 11446 - KWIK STAR									
PC27M428942974	FUEL	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		22.16
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$22.16



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Invoice Due Date Range 03/13/26 - 03/13/26
 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 17003 - LANELIGHT TRAFFIC TECHNOLOGIES										
PC27M436775084	SIGNS	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		641.80	
PC27M436775086	SIGNS	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		6.42	
Vendor 17003 - LANELIGHT TRAFFIC TECHNOLOGIES Totals								Invoices	2	<u>\$648.22</u>
Vendor 10316 - MAC TOOLS										
PC27M967808751	HAND TOOLS	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		37.99	
Vendor 10316 - MAC TOOLS Totals								Invoices	1	<u>\$37.99</u>
Vendor 18678 - MEGASAVER										
PC27M393454416	FUEL	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		29.24	
Vendor 18678 - MEGASAVER Totals								Invoices	1	<u>\$29.24</u>
Vendor 3057 - MENARDS										
PC27M428942962	SIGNS	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		20.53	
Vendor 3057 - MENARDS Totals								Invoices	1	<u>\$20.53</u>
Vendor 11433 - MILLS CHEVROLET										
PC27M451552246	FLEET	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		229.06	
Vendor 11433 - MILLS CHEVROLET Totals								Invoices	1	<u>\$229.06</u>
Vendor 10181 - NOR NORTHERN TOOL										
PC27M353129410	PARTS	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		83.94	
PC27M358778832.1	SHOP SUPPLIES	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		49.99	
PC27M358778832.2	SHOP SUPPLIES	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		15.99	
Vendor 10181 - NOR NORTHERN TOOL Totals								Invoices	3	<u>\$149.92</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL										
PC27M401736358	IRVM	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		467.04	
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals								Invoices	1	<u>\$467.04</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC27M393454438	PUBLICATIONS	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		9.99	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$9.99</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M421142868	COMMERCIAL SERVICE-SUNDRY	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		96.95	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$96.95</u>
Vendor 4398 - SNAP-ON INDUSTRIAL										
PC27M409776214	HAND TOOLS	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		133.00	
Vendor 4398 - SNAP-ON INDUSTRIAL Totals								Invoices	1	<u>\$133.00</u>
Department 27 - Secondary Roads Totals								Invoices	41	<u>\$4,486.20</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/13/26 - 03/13/26
 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									
PC28M436775092	JAIL GLOVE SUPPLY	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		3,675.00
Vendor 17866 - ADN CARE LLC Totals							Invoices	1	<u>\$3,675.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M344813758	OFFICE SUPPLIES	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		285.53
PC28M344813738	CLOTHES RACK WALL MOUNTED	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		50.94
PC28M344813740	DUTY BELT KEEPERS	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		61.84
PC28M344813788	CLEANING SUPPLIES	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		23.36
PC28M344813742	UNIFORM DUTY BELT ITEMS	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		589.83
PC28M358778804	SPRAY PAINT REMOVER	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		64.60
PC28M358778900	RATCHET BUCKLES FOR JAIL	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		21.20
PC28M364683424	CLEANING SUPPLIES JAIL	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		155.60
PC28M379732636	DUTY BELTS	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		83.94
PC28M379732646	INNER DUTY BELT - JAIL	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		13.99
PC28M379732620	INMATE PROGRAMS - GAMES	Edit		02/14/2026	03/13/2026	02/14/2026	02/14/2026		202.25
PC28M379733044	LABEL MAKER TAPE	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		35.99
PC28M379733050	CASTER SOCKET SLEEVE INSERTS	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		9.99
PC28M963233863	OFFICE SUPPLIES	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		80.48
PC28M963233897	DUST PANS	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		43.86
PC28M963233899	CLEANING SUPPLIES	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		131.79
PC28M967808809	GARDEN HOSE NOZZLES	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		42.96
PC28M387591794	DUTY BELT KEEPERS	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		6.99
PC28M387591820	CLEANING SUPPLIES	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		19.99
PC28M967808813	CLEANING SUPPLIES	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		37.96
PC28M967808851	CASTER WHEELS FOR CHAIRS	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		7.59
PC28M393454442	INMATE PROGRAMS/RELEASE	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		47.77
PC28M401736378	OFFICE SUPPLIES	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		59.72
PC28M421142842	JAIL CLEANING SUPPLIES	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		77.85
PC28M428942968	OFFICE SUPPLIES	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		17.83
PC28M436775064	LOCKOUT TAGOUT LOCKS	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		323.25
PC28M446258116	OFFICE SUPPLIES	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		36.78
PC28M446258014	OFFICE CHAIRS	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		489.95
PC28M451552202	MOURNING BANDS	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		8.99
PC28M451552250	RETURN OF CASTER WHEEL	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		(7.59)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	30	<u>\$3,025.23</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/13/26 - 03/13/26
 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 11122 - AMERICAN HEART ASSOCIATION										
PC28M963233843	BLS PROVIDER COURSE VIDEOS	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		116.42	
							Vendor 11122 - AMERICAN HEART ASSOCIATION Totals		Invoices 1	<u>\$116.42</u>
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA										
PC28M344813736	AJA MEMBERSHIP	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		345.00	
PC28M353129404	AJA CONF RONNEBECK, JONES, SWIFT	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		1,320.00	
							Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals		Invoices 2	<u>\$1,665.00</u>
Vendor 17758 - AUTOMATED CONFIRMATIONS INC										
PC28M436775130	CERTIFIED MAILER BUNDLES	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		599.81	
							Vendor 17758 - AUTOMATED CONFIRMATIONS INC Totals		Invoices 1	<u>\$599.81</u>
Vendor 610 - BP										
PC28M451552232	FUEL	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		67.01	
							Vendor 610 - BP Totals		Invoices 1	<u>\$67.01</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M344813800	FUEL	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		56.20	
PC28M358778810	INMATE MEAL	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		8.97	
PC28M358778814	FUEL	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		88.93	
PC28M358778816	FUEL	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		40.00	
PC28M364683404	FUEL	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		55.75	
PC28M371226718	FUEL	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		43.53	
PC28M967808855	FUEL	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		54.45	
PC28M393454424	FUEL	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		55.50	
PC28M414995060	FUEL	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		54.07	
PC28M421142866	FUEL	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		55.45	
PC28M436775060	FUEL	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		28.07	
PC28M436775080	FUEL	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		46.53	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 12	<u>\$587.45</u>
Vendor 12598 - CULVERS										
PC28M329086648	INMATE MEAL;	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		13.15	
							Vendor 12598 - CULVERS Totals		Invoices 1	<u>\$13.15</u>
Vendor 10047 - D A V THRIFT STORE										
PC28M344813832	INMATE PROGRAMS/RELEASE	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		42.16	
PC28M379733024	INMATE PROGRAMS / RELEASE	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		21.48	



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Invoice Due Date Range 03/13/26 - 03/13/26
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10047 - D A V THRIFT STORE									
PC28M401736438	INMATE PROGRAMS/RELEASE	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		88.52
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	3	<u>\$152.16</u>
Vendor 11443 - DOLLAR TREE									
PC28M379733034	INMATE PROGRAMS	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		5.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$5.00</u>
Vendor 1539 - FEDEX									
PC28M967808743	FURLONG RETURN TO Lenexa, KS 66214	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		49.10
PC28M967808747	RETURN SHIPMENT	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		14.09
Vendor 1539 - FEDEX Totals							Invoices	2	<u>\$63.19</u>
Vendor 18640 - FLYING J									
PC28M446258056	FUEL	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		62.25
Vendor 18640 - FLYING J Totals							Invoices	1	<u>\$62.25</u>
Vendor 18935 - GET GO									
PC28M329086644	FUEL	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		90.00
Vendor 18935 - GET GO Totals							Invoices	1	<u>\$90.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M344813834	INMATE PROGRAMS / RELEASE	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		39.92
PC28M344813836	INMATE PROGRAMS / RELEASE	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		32.92
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	2	<u>\$72.84</u>
Vendor 18916 - GREY GROUP									
PC28M401736376	SWAT FOR SLAGLE	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		1,054.70
Vendor 18916 - GREY GROUP Totals							Invoices	1	<u>\$1,054.70</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC28M421142874	DRILL DRIVER KIT	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		329.00
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$329.00</u>
Vendor 2154 - HY-VEE INC									
PC28M344813744	FUEL	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		83.95
PC28M379732656	FUEL	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		53.20
PC28M379733040	INMATE PROGRAMS	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		17.00
PC28M379732764	FLOWERS BUT HAD TAX ON ORDER, REFUNDING	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		111.30
PC28M387591798	REFUND BECAUSE TAX WAS ON ORDER	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		(111.30)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2154 - HY-VEE INC									
PC28M967808781	FUNERAL FLOWERS	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		105.00
PC28M401736364	FUEL	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		75.42
PC28M436775070	FUEL	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		48.54
Vendor 2154 - HY-VEE INC Totals							Invoices	8	\$383.11
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M446258006	NOTARY RENEWAL FURLONG	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 11446 - KWIK STAR									
PC28M387591796	FUEL	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		47.67
PC28M414995058	FUEL	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		51.00
PC28M436775078	FUEL	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		55.59
Vendor 11446 - KWIK STAR Totals							Invoices	3	\$154.26
Vendor 10172 - KWIK TRIP INC									
PC28M329086728	FUEL	Edit		02/03/2026	03/13/2026	02/03/2026	02/03/2026		60.02
PC28M421142864	FUEL	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		28.23
Vendor 10172 - KWIK TRIP INC Totals							Invoices	2	\$88.25
Vendor 10070 - LOVES TRAVEL									
PC28M329086600	FUEL	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		31.55
PC28M353129412	FUEL	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		37.62
PC28M446258062	FUEL	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		61.12
Vendor 10070 - LOVES TRAVEL Totals							Invoices	3	\$130.29
Vendor 18619 - MAVERIK									
PC28M364683394	FUEL	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		41.42
Vendor 18619 - MAVERIK Totals							Invoices	1	\$41.42
Vendor 3003 - MCDONALDS									
PC28M335424146	INMATE MEAL	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		10.15
PC28M358778826	INMATE MEALS	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		19.02
Vendor 3003 - MCDONALDS Totals							Invoices	2	\$29.17
Vendor 3044 - MEDIACOM									
PC28M401736380	PV HIGHSCHOOL CONNECTION	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		89.95
PC28M436775094	INMATE CABLE	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		618.45
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$708.40
Vendor 3057 - MENARDS									
PC28M358778780	HOSE FOR PATROL	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		39.63
PC28M379733000	GRAFFITI REMOVER SPRAY	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		31.99



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Vendor 3057 - MENARDS									
PC28M401736444	DIESEL CAN	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		16.89
							Vendor 3057 - MENARDS Totals		
							Invoices	3	<u>\$88.51</u>
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC									
PC28M358778838	NASRO REGISTRATION PRIDEMORE	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		400.00
							Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC Totals		
							Invoices	1	<u>\$400.00</u>
Vendor 18855 - OHIO TURNPIKE PLAZA									
PC28M329086610	TOLL	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		5.75
							Vendor 18855 - OHIO TURNPIKE PLAZA Totals		
							Invoices	1	<u>\$5.75</u>
Vendor 11125 - PCARD TOLLWAY									
PC28M329086612	toll	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		5.20
PC28M329086634	toll	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		6.20
							Vendor 11125 - PCARD TOLLWAY Totals		
							Invoices	2	<u>\$11.40</u>
Vendor 16847 - PET SUPPLIES PLUS									
PC28M335424154	K9 SUPPLIES	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		150.90
							Vendor 16847 - PET SUPPLIES PLUS Totals		
							Invoices	1	<u>\$150.90</u>
Vendor 12731 - PHILLIPS 66									
PC28M329086598	FUEL	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		83.05
PC28M401736414	FUEL	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		62.83
							Vendor 12731 - PHILLIPS 66 Totals		
							Invoices	2	<u>\$145.88</u>
Vendor 14883 - REMARKABLE									
PC28M401736428	PROGRAM FOR INVEST HILL RENEWAL	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		31.03
PC28M401736430	TRANSACTION FEE FOR OUTSIDE US	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		.31
							Vendor 14883 - REMARKABLE Totals		
							Invoices	2	<u>\$31.34</u>
Vendor 4162 - SAM'S CLUB									
PC28M344813754	OFFICE SUPPLIES	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		111.48
PC28M344813734	INMATE PROGRAMS	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		275.94
PC28M371226722	OFFICE SUPPLIES	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		247.64
PC28M379732740	INMATE PROGRAMS	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		29.98
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	4	<u>\$665.04</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 15187 - SERVING HEROES										
PC28M353129406	PEER SUPPORT TRAINING WALLACE	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		107.48	
							Vendor 15187 - SERVING HEROES Totals		Invoices 1	\$107.48
Vendor 10192 - SHELL OIL										
PC28M344813750	FUEL	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		36.05	
PC28M401736362	FUEL	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		78.56	
							Vendor 10192 - SHELL OIL Totals		Invoices 2	\$114.61
Vendor 12942 - SUNOCO										
PC28M329086596	FUEL	Edit		02/03/2026	03/13/2026	02/03/2026	02/03/2026		58.87	
							Vendor 12942 - SUNOCO Totals		Invoices 1	\$58.87
Vendor 14799 - TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS										
PC28M353129402	HOLSTERS	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		1,073.34	
							Vendor 14799 - TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS Totals		Invoices 1	\$1,073.34
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M428942952	RETIREMENT PLAQUE	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		75.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	\$75.00
Vendor 4872 - US POSTAL SERVICE										
PC28M379732574	CERTIFIED MAIL	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		11.26	
PC28M401736344	CERTIFIED MAIL	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		22.52	
PC28M436775058	CERTIFIED MAIL	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		90.08	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	\$123.86
Vendor 10100 - WALMART										
PC28M344813826	INMATE PROGRAMS / RELEASE	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		47.98	
PC28M344813828	GLOBE REPLACEMENT PART	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		19.33	
PC28M344813830	REFUND OF GLOBE REPLACEMENT PART	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		(19.33)	
PC28M344813838	GROCERIES FOR KITCHEN	Edit		02/07/2026	03/13/2026	02/07/2026	02/07/2026		152.58	
PC28M379733010	INMATE PROGRAMS	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		20.64	
PC28M379733018	VACCUM	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		118.00	
PC28M401736434	INMATE PROGRAOMS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		33.11	
PC28M401736436	INMATE PROGRAMS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		102.56	
PC28M401736440	INMATE TOOTHPASTE AND LOCKS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		36.03	
PC28M401736442	INMATE PROGRAMS	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		85.76	
							Vendor 10100 - WALMART Totals		Invoices 10	\$596.66



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15119 - WORKFORCE SOLUTIONS									
PC28M414995048	EVOC CONF FOR GRIES	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		295.00
Vendor 15119 - WORKFORCE SOLUTIONS Totals						Invoices	1		\$295.00
Department 28 - Sheriff Totals						Invoices	119		\$17,086.75
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M379732838	SUPPLIES	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		47.33
PC30M387591804	SUPPLIES	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		30.89
PC30M387591806	SUPPLIES	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		42.33
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$120.55
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC30M358778798	SUBSCRIPTIONS	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		393.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$393.00
Department 30 - Treasurer Totals						Invoices	4		\$513.55
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M436775120	Maintenance - Computer Softwar	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals						Invoices	1		\$21.00
Vendor 11066 - ALLEGIANT AIR									
PC47M335424080	Travel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		181.00
PC47M451552184	PAUL'S TRIP HOME - CHANGED FLIGHT	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		14.00
Vendor 11066 - ALLEGIANT AIR Totals						Invoices	2		\$195.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M335424076	Other Expense	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		108.40
PC47M371226732	Other Expense	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		39.98
PC47M387591816	MEDICAL SUPPLIES	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		26.97
PC47M387591818	MEDICAL SUPPLIES	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		235.60
PC47M401736334	Other Expense	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		42.69
PC47M409776252	Supplies - General	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		49.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC47M421142860	Supplies - Clothing	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		266.87	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 7	<u>\$770.50</u>
Vendor 10336 - AMERICAN AIRLINES										
PC47M329086578	Travel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		309.20	
PC47M329086586	Travel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		35.00	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 2	<u>\$344.20</u>
Vendor 17217 - AMERICAN AMBULANCE ASSOCIATION										
PC47M436775122	Schools of Instruction - Gener	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		1,099.00	
							Vendor 17217 - AMERICAN AMBULANCE ASSOCIATION Totals		Invoices 1	<u>\$1,099.00</u>
Vendor 11122 - AMERICAN HEART ASSOCIATION										
PC47M358778854	Schools of Instruction - Gener	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		228.37	
							Vendor 11122 - AMERICAN HEART ASSOCIATION Totals		Invoices 1	<u>\$228.37</u>
Vendor 11022 - CROWN AWARDS INC										
PC47M414995056	Public Relations	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		449.96	
							Vendor 11022 - CROWN AWARDS INC Totals		Invoices 1	<u>\$449.96</u>
Vendor 10052 - DIRECTV										
PC47M387591814	Other Expense	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		189.99	
							Vendor 10052 - DIRECTV Totals		Invoices 1	<u>\$189.99</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC										
PC47M393454436	Schools of Instruction - Gener	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		200.00	
PC47M436775126	Schools of Instruction - Gener	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		800.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals		Invoices 2	<u>\$1,000.00</u>
Vendor 10860 - HEADSETPLUS.COM										
PC47M401736410	Other Expense	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		151.14	
							Vendor 10860 - HEADSETPLUS.COM Totals		Invoices 1	<u>\$151.14</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC47M401736406	Maintenance - Buildings	Edit		02/21/2026	03/13/2026	02/21/2026	02/21/2026		25.96	
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 1	<u>\$25.96</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED										
PC47M329086720	Supplies - Clothing	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		(17.50)	
							Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals		Invoices 1	<u>(\$17.50)</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M344813784	Other Expense	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		40.00
PC47M451552224	Other Expense	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	2	<u>\$80.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC47M401736408	Maintenance - Vehicles	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		28.97
PC47M451552226	EQUIPMENT REPAIR	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		9.78
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$38.75</u>
Vendor 12478 - LAERDAL MEDICAL CORPORATION									
PC47M344813786	Schools of Instruction - Gener	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		75.00
Vendor 12478 - LAERDAL MEDICAL CORPORATION Totals							Invoices	1	<u>\$75.00</u>
Vendor 16230 - LUXSCI									
PC47M409776250	Maintenance - Computer Softwar	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		124.37
Vendor 16230 - LUXSCI Totals							Invoices	1	<u>\$124.37</u>
Vendor 3044 - MEDIACOM									
PC47M379732876	Other Expense	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		323.88
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$323.88</u>
Vendor 3343 - NATIONAL ACADEMY OF EMD									
PC47M436775124	Schools of Instruction - Gener	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		669.00
Vendor 3343 - NATIONAL ACADEMY OF EMD Totals							Invoices	1	<u>\$669.00</u>
Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW)									
PC47M329086718	Schools of Instruction - Gener	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		2,430.00
Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW) Totals							Invoices	1	<u>\$2,430.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC47M358778864	Other Expense	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		33.98
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$33.98</u>
Vendor 13494 - PARIS HOTEL LAS VEGAS									
PC47M329086568	Travel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		202.95
PC47M335424138	Travel	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		202.95
Vendor 13494 - PARIS HOTEL LAS VEGAS Totals							Invoices	2	<u>\$405.90</u>
Vendor 10412 - UNITED AIRLINES									
PC47M335424066	Travel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		318.71
PC47M335424070	Travel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		35.00
PC47M335424074	Travel	Edit		02/04/2026	03/13/2026	02/04/2026	02/04/2026		35.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	3	<u>\$388.71</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department 47 - Medic EMS Totals			Invoices	36		\$9,027.21
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M393454412	Office Supplies	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		166.95
			Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals			Invoices	1		\$166.95
Vendor 2161 - IAAO- INTERNATIONAL ASSOC OF ASSESSING									
PC66M401736366	IAAO Continuing Education	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		55.00
			Vendor 2161 - IAAO- INTERNATIONAL ASSOC OF ASSESSING Totals			Invoices	1		\$55.00
			Department 66 - County Assessor Totals			Invoices	2		\$221.95
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M967808833	Utilities - Electric	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		357.53
			Vendor 2193 - ALLIANT ENERGY / IPL Totals			Invoices	1		\$357.53
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M335424128	Library Books - Adult	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		15.99
PC67M344813770	Audio/Visual Materials	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		102.55
PC67M344813772	Audio/Visual Materials	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		46.41
PC67M344813774	Audio/Visual Materials	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		39.88
PC67M344813776	Library Books - Juvenile	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		12.42
PC67M344813778	Supplies - General	Edit		02/08/2026	03/13/2026	02/08/2026	02/08/2026		53.80
PC67M344813780	Library Books - Juvenile	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		38.08
PC67M353129428	Library Books - Adult	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		16.50
PC67M353129430	Library Books - Adult	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		30.74
PC67M358778846	Library Books - Adult	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		56.98
PC67M358778850	Audio/Visual Materials	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		9.99
PC67M364683416	Library Programming	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		72.67
PC67M364683418	Library Programming	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		47.99
PC67M379732804	Library Books - Adult	Edit		02/14/2026	03/13/2026	02/14/2026	02/14/2026		9.00
PC67M379732810	Library Books - Adult	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		50.36
PC67M379732818	Audio/Visual Materials	Edit		02/15/2026	03/13/2026	02/15/2026	02/15/2026		19.96
PC67M379732826	Library Books - Adult	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		33.00
PC67M963233869	Audio/Visual Materials	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		39.91
PC67M963233873	Library Books - Adult	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		16.49
PC67M963233875	Audio/Visual Materials	Edit		02/16/2026	03/13/2026	02/16/2026	02/16/2026		28.99
PC67M963233879	Audio/Visual Materials	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		37.91



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M401736390	Library Books - Adult	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		69.30
PC67M401736392	Library Books - Juvenile	Edit		02/22/2026	03/13/2026	02/22/2026	02/22/2026		15.99
PC67M401736394	Supplies - General	Edit		02/23/2026	03/13/2026	02/23/2026	02/23/2026		5.25
PC67M421142846	Library Books - Adult	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		18.99
PC67M421142848	Library Books - Adult	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		27.94
PC67M428942970	Library Programming	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		25.00
PC67M436775096	Library Programming	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		8.78
PC67M436775098	Library Books - Juvenile	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		55.77
PC67M436775100	Library Books - Adult	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		19.99
PC67M436775102	Library Books - Adult	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		52.98
PC67M436775104	Library Programming	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		15.19
PC67M446258132	Audio/Visual Materials	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		49.92
PC67M451552214	Library Books - Juvenile	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		12.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	34		\$1,157.71
Vendor 11413 - ASSN OF BOOKMOBILE & OUTREACH SERVICES									
PC67M428942980	Memberships	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		135.00
Vendor 11413 - ASSN OF BOOKMOBILE & OUTREACH SERVICES Totals						Invoices	1		\$135.00
Vendor 10037 - BEST BUY									
PC67M436775134	Audio/Visual Materials	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		22.49
Vendor 10037 - BEST BUY Totals						Invoices	1		\$22.49
Vendor 17649 - BOOK OUTLET									
PC67M335424158	Library Books - Adult	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		161.82
Vendor 17649 - BOOK OUTLET Totals						Invoices	1		\$161.82
Vendor 806 - CENGAGE LEARNING INC / GALE									
PC67M371226742	Library Books - Adult	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		51.33
PC67M379732944	Library Books - Adult	Edit		02/14/2026	03/13/2026	02/14/2026	02/14/2026		210.52
Vendor 806 - CENGAGE LEARNING INC / GALE Totals						Invoices	2		\$261.85
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M401736422	Telephone - Other	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		146.79
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.79
Vendor 17888 - CHILDREN'S PLUS INC-LIBRARIA									
PC67M436775132	Library Books - Juvenile	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		173.67
Vendor 17888 - CHILDREN'S PLUS INC-LIBRARIA Totals						Invoices	1		\$173.67



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Vendor 11820 - FIGGE ART MUSEUM										
PC67M364683428	Library Programming	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		150.00	
Vendor 11820 - FIGGE ART MUSEUM Totals								Invoices	1	<u>\$150.00</u>
Vendor 2154 - HY-VEE INC										
PC67M446258134	Library Programming	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		19.90	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$19.90</u>
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)										
PC67M371226736	Library Books - Adult	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		1,425.24	
PC67M371226738	Library Books - Juvenile	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		112.97	
PC67M371226740	Library Books - Juvenile	Edit		02/12/2026	03/13/2026	02/12/2026	02/12/2026		801.46	
PC67M451552234	Audio/Visual Materials	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		49.49	
PC67M451552236	Library Books - Juvenile	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		257.87	
PC67M451552238	Library Books - Adult	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		532.03	
PC67M451552240	Library Books - Adult	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		713.94	
PC67M451552242	Library Books - Juvenile	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		499.65	
PC67M451552244	Library Books - Juvenile	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		407.16	
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals								Invoices	9	<u>\$4,799.81</u>
Vendor 3057 - MENARDS										
PC67M344813816	Supplies - General	Edit		02/06/2026	03/13/2026	02/06/2026	02/06/2026		86.39	
PC67M421142870	Supplies - General	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		118.40	
Vendor 3057 - MENARDS Totals								Invoices	2	<u>\$204.79</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC										
PC67M379732788	Audio/Visual Materials	Edit		02/13/2026	03/13/2026	02/13/2026	02/13/2026		187.97	
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals								Invoices	1	<u>\$187.97</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M967808837	Maintenance - Buildings	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M353129438	Maintenance - Buildings	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		182.11	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$182.11</u>
Vendor 4162 - SAM'S CLUB										
PC67M436775136	Supplies - General	Edit		02/28/2026	03/13/2026	02/28/2026	02/28/2026		14.98	
Vendor 4162 - SAM'S CLUB Totals								Invoices	1	<u>\$14.98</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11269 - SCHOLASTIC INC									
PC67M387591802	Library Books - Juvenile	Edit		02/18/2026	03/13/2026	02/18/2026	02/18/2026		13.57
Vendor 11269 - SCHOLASTIC INC Totals							Invoices	1	<u>\$13.57</u>
Vendor 4483 - STAPLES INC									
PC67M967808829	Supplies - General	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		156.96
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$156.96</u>
Vendor 11083 - VONAGE									
PC67M409776272	Maintenance - Computer Software	Edit		02/24/2026	03/13/2026	02/24/2026	02/24/2026		237.83
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$237.83</u>
Department 67 - County Library Totals							Invoices	62	<u>\$8,429.78</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M428942956	OFFICE PENS	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		23.38
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$23.38</u>
Vendor 10251 - DONUTS & MORE									
PC68M436775068	DONUTS FOR QCEPC MEETING	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		37.80
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	<u>\$37.80</u>
Vendor 2154 - HY-VEE INC									
PC68M401736360	DRINKS FOR REP EXERCISE	Edit		02/20/2026	03/13/2026	02/20/2026	02/20/2026		63.04
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$63.04</u>
Vendor 3514 - OLIVE GARDEN									
PC68M436775066	FOOD FOR COMMISSION MEETING	Edit		02/26/2026	03/13/2026	02/26/2026	02/26/2026		364.00
Vendor 3514 - OLIVE GARDEN Totals							Invoices	1	<u>\$364.00</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$488.22</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M436775106	Office Supplies	Edit		02/27/2026	03/13/2026	02/27/2026	02/27/2026		18.82
PC68M436775054	Wireless Mice - Dispatch	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		446.85
PC68M446258136	Office Supplies - Purell	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		44.99
PC68M446258140	Office Supplies	Edit		03/02/2026	03/13/2026	03/02/2026	03/02/2026		143.10



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M451552216	Office Supplies	Edit		03/03/2026	03/13/2026	03/03/2026	03/03/2026		49.00
PC68M451552218	Office Supplies	Edit		03/04/2026	03/13/2026	03/04/2026	03/04/2026		14.30
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	<u>\$717.06</u>
Vendor 10336 - AMERICAN AIRLINES									
PC68M358778766	Airfare - Leadership Under Fire Conference MK	Edit		02/10/2026	03/13/2026	02/10/2026	02/10/2026		558.40
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$558.40</u>
Vendor 293 - APCO INTERNATIONAL INC									
PC68M371226716	CTO Training - CA	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		595.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	1	<u>\$595.00</u>
Vendor 18926 - INSTITUTE FOR CRISIS LEADERSHIP									
PC68M353129396	Leadership Under Fire Conference MK	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		125.00
Vendor 18926 - INSTITUTE FOR CRISIS LEADERSHIP Totals							Invoices	1	<u>\$125.00</u>
Vendor 13017 - OMNI HOTELS									
PC68M353129398	Lodging - Leadership Under Fire Conference MK	Edit		02/09/2026	03/13/2026	02/09/2026	02/09/2026		259.89
Vendor 13017 - OMNI HOTELS Totals							Invoices	1	<u>\$259.89</u>
Vendor 4162 - SAM'S CLUB									
PC68M421142850	Dispatch Floor Supplies	Edit		02/25/2026	03/13/2026	02/25/2026	02/25/2026		213.62
PC68M436775050	Supplies - Back up Center	Edit		03/01/2026	03/13/2026	03/01/2026	03/01/2026		53.72
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$267.34</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M409776238	Copy Paper	Edit		02/19/2026	03/13/2026	02/19/2026	02/19/2026		553.80
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$553.80</u>
Vendor 4459 - T-MOBILE - SPRINT									
PC68M401736356	Test Phone	Edit		02/21/2026	03/13/2026	02/21/2026	02/21/2026		27.99
Vendor 4459 - T-MOBILE - SPRINT Totals							Invoices	1	<u>\$27.99</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M335424088	Plantronics Headsets	Edit		02/05/2026	03/13/2026	02/05/2026	02/05/2026		1,229.65
PC68M364683396	Wireless Amplifier	Edit		02/11/2026	03/13/2026	02/11/2026	02/11/2026		493.95
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	2	<u>\$1,723.60</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M967808795	Explorer Wash/Detail	Edit		02/17/2026	03/13/2026	02/17/2026	02/17/2026		35.95
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	<u>\$35.95</u>



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			Department	6802 - SECC Totals		Invoices	17		\$4,864.03
6802 SECC									
				Grand Totals		Invoices	589		\$158,761.26