



# Purchasing Card Monthly Report

Invoice Due Date Range 05/08/26 - 05/08/26  
 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 <b>11 - Administration</b>										
Vendor <b>10305 - IOWA SOCIETY OF CPAS</b>										
PC11M536203550	FARMER VIRTUAL TRAINING	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		365.00	
								Vendor <b>10305 - IOWA SOCIETY OF CPAS</b> Totals	Invoices 1	<u>\$365.00</u>
Vendor <b>12370 - LYFT</b>										
PC11M536203546	ADMIN/AUD LYFT FROM AIRPORT TO HOTEL	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		31.00	
PC11M551071344	AUD/ADMIN RIDE FROM HOTEL TO AIRPORT	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		33.59	
								Vendor <b>12370 - LYFT</b> Totals	Invoices 2	<u>\$64.59</u>
Vendor <b>10327 - QUAD CITY AIRPORT</b>										
PC11M559049904	TYLER CONF PARKING	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		36.00	
								Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals	Invoices 1	<u>\$36.00</u>
Vendor <b>13067 - VENETIAN</b>										
PC11M077207853	TYLER CONF BURKE REFUND FOR OVERAGES	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		(26.00)	
PC11M551071246	TYLER CONFERENCE J BURKE	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		618.96	
PC11M551071346	TYLER CONFERENCE D FARMER	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		592.96	
								Vendor <b>13067 - VENETIAN</b> Totals	Invoices 3	<u>\$1,185.92</u>
								Department <b>11 - Administration</b> Totals	Invoices 7	<u>\$1,651.51</u>

## 11 Administration

Department <b>12 - County Attorney</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC12M542560200	office supplies	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		17.05	
PC12M551071342	office supplies	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		89.13	
PC12M564899812	office supplies	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		43.56	
								Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals	Invoices 3	<u>\$149.74</u>
Vendor <b>10033 - AMTRAK</b>										
PC12M077207897	1983 Annual Conference	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		96.00	
								Vendor <b>10033 - AMTRAK</b> Totals	Invoices 1	<u>\$96.00</u>
Vendor <b>14164 - ARMORED GARDENS</b>										
PC12M542560124	FECR441879	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		(3.57)	
PC12M542560130	FECR441879	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		54.57	
PC12M551071264	FECR441879	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		32.78	
								Vendor <b>14164 - ARMORED GARDENS</b> Totals	Invoices 3	<u>\$83.78</u>



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<b>Vendor 19084 - CHICAGO KENT COLLEGE</b>									
PC12M062037185	1983 Annual Conference	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		675.00
PC12M077207893	1983 Annual Conference	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		700.00
<b>Vendor 19084 - CHICAGO KENT COLLEGE Totals</b>							Invoices	2	\$1,375.00
<b>Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b>									
PC12M067432615	Cook County	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		93.93
PC12M067432621	Cook County	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		83.21
PC12M077207997	Cook County	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		42.37
PC12M077207999	Cook County	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		50.03
PC12M077208003	Cook County	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		61.26
PC12M077208005	Cook County	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		54.62
<b>Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals</b>							Invoices	6	\$385.42
<b>Vendor 10160 - HOTELS.COM</b>									
PC12M062037181	1983 Annual Conference	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		333.39
<b>Vendor 10160 - HOTELS.COM Totals</b>							Invoices	1	\$333.39
<b>Vendor 19182 - LIVN HOTEL</b>									
PC12M077207899	1983 Annual Conference	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		271.20
<b>Vendor 19182 - LIVN HOTEL Totals</b>							Invoices	1	\$271.20
<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC12M542560204	office supplies	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		87.73
<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals</b>							Invoices	1	\$87.73
<b>Vendor 10412 - UNITED AIRLINES</b>									
PC12M142560118	FECR440355 St v Elkhaldy	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		582.70
<b>Vendor 10412 - UNITED AIRLINES Totals</b>							Invoices	1	\$582.70
<b>Department 12 - County Attorney Totals</b>							Invoices	19	\$3,364.96
<b>12 County Attorney</b>									
<b>Department 13 - Auditor</b>									
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC13M542560168	ELECTION SUPPLIES	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		49.16
PC13M551071298	ELECTION SUPPLIES	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		45.58
PC13M551071300	BUS/FIN SUPPLIES	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		353.47
PC13M077207941	ELECTION SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		39.95
PC13M077207943	ELECTION SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		38.31
<b>Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals</b>							Invoices	5	\$526.47



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Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b>									
PC13M062037381	BUSINESS FINANCE SCHOOL OF INSTRUCTION	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		2,997.00
Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG</b> Totals							Invoices	1	<u>\$2,997.00</u>
Vendor <b>360 - AT &amp; T</b>									
PC13M056009249	FEBRUARY HOTSPOT USAGE	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		4.77
PC13M062037301	MARCH HOTSPOT USAGE	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		4.77
Vendor <b>360 - AT &amp; T</b> Totals							Invoices	2	<u>\$9.54</u>
Vendor <b>13167 - HOTEL AT KIRKWOOD CENTER</b>									
PC13M518893710	TRAVEL - KERRI	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		188.60
PC13M518893712	TRAVEL-JAMES	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		188.60
Vendor <b>13167 - HOTEL AT KIRKWOOD CENTER</b> Totals							Invoices	2	<u>\$377.20</u>
Vendor <b>10162 - HYATT HOTELS</b>									
PC13M551071362	TRAVEL-GIEBELSTEIN	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		335.24
Vendor <b>10162 - HYATT HOTELS</b> Totals							Invoices	1	<u>\$335.24</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC13M077207967	LEE NEWS SUBSCRIPTION	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		9.99
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$9.99</u>
Department <b>13 - Auditor</b> Totals							Invoices	12	<u>\$4,255.44</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC14M056009279	Monitors for SCSO	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		109.99
PC14M056009181	GIS Web Hosting Service on AWS	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		86.90
PC14M062037103	TV Monitor for Jail Captain Office	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		179.98
PC14M062037343	General Technology Equipment	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		140.80
PC14M518893514	Laptop Dock	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		241.02
PC14M518893446	Monitor Cables	Edit		04/05/2026	05/08/2026	04/05/2026	04/05/2026		77.94
PC14M518893642	Monitors for SCSO	Edit		04/05/2026	05/08/2026	04/05/2026	04/05/2026		208.96
PC14M525403112	General Technology Equipment	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		18.68
PC14M530187840	General Technology Equipment	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		18.68
PC14M077207907	Office Supplies	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		46.21
PC14M086242319	County Cell Phone Supplies	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		36.23
PC14M086242295	Jail TV Equipment	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		172.03
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	12	<u>\$1,337.42</u>



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Vendor <b>360 - AT &amp; T</b>									
PC14M551071364	Telephone Cellular - MEDIC	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		2,494.23
PC14M551071366	Telephone Cellular	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		5,132.74
Vendor <b>360 - AT &amp; T</b> Totals							Invoices	2	<u>\$7,626.97</u>
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b>									
PC14M518893718	Screen Repair - Dispute Credit	Edit		02/23/2026	05/08/2026	02/23/2026	02/23/2026		(319.99)
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b> Totals							Invoices	1	<u>(\$319.99)</u>
Vendor <b>17842 - CARAHSOFT TECHNOLOGY CORPORATION</b>									
PC14M542560142	Netwrix Auditor Renewal	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		8,065.84
Vendor <b>17842 - CARAHSOFT TECHNOLOGY CORPORATION</b> Totals							Invoices	1	<u>\$8,065.84</u>
Vendor <b>817 - CENTURYLINK</b>									
PC14M525403118	Telephone Voice - MEDIC	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		628.66
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$628.66</u>
Vendor <b>12773 - CHIPOTLE</b>									
PC14M128415579	IT Department Meeting Lunch	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		284.89
PC14M128415583	IT Department Meeting Lunch - Tax Reimbursement	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		(18.64)
Vendor <b>12773 - CHIPOTLE</b> Totals							Invoices	2	<u>\$266.25</u>
Vendor <b>16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING</b>									
PC14M551071270	Tyler Connect 2026 Airport Parking - Smith	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		48.00
Vendor <b>16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING</b> Totals							Invoices	1	<u>\$48.00</u>
Vendor <b>16451 - GENESEO COMMUNICATIONS INC</b>									
PC14M098398333	Telephone Data - MEDIC	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		1,275.00
Vendor <b>16451 - GENESEO COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$1,275.00</u>
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
PC14M067432533	ITAG Conference 2026 - Wrage	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		425.00
PC14M067432569	ITAG Conference 2026 - Orr	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		300.00
PC14M067432629	ITAG Conference 2026 - Macuga	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		425.00
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b> Totals							Invoices	3	<u>\$1,150.00</u>
Vendor <b>12370 - LYFT</b>									
PC14M077207871	Motorola Conference Taxi - Claussen	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		70.34
PC14M098398265	Motorola Conference Taxi - Claussen	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		47.06
Vendor <b>12370 - LYFT</b> Totals							Invoices	2	<u>\$117.40</u>



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Vendor <b>3044 - MEDIACOM</b>									
PC14M518893714	Telephone Data - MEDIC	Edit		04/05/2026	05/08/2026	04/05/2026	04/05/2026		257.72
PC14M525403120	Telephone Data	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$494.62</u>
Vendor <b>10325 - MICROSOFT MSN</b>									
PC14M542560208	County Attorney's Office Archive Data Storage	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		28.03
Vendor <b>10325 - MICROSOFT MSN</b> Totals							Invoices	1	<u>\$28.03</u>
Vendor <b>12043 - NEW RELIC</b>									
PC14M062037331	Web App Performance Monitoring	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		109.00
Vendor <b>12043 - NEW RELIC</b> Totals							Invoices	1	<u>\$109.00</u>
Vendor <b>10669 - PCARD TAXI</b>									
PC14M530187788	Tyler Connect 2026 Taxi - Smith	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		35.43
PC14M551071272	Tyler Connect 2026 Taxi - Smith	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		35.21
Vendor <b>10669 - PCARD TAXI</b> Totals							Invoices	2	<u>\$70.64</u>
Vendor <b>13067 - VENETIAN</b>									
PC14M530187844	Tyler Connect 2026 Hotel - Macuga	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		592.96
PC14M128415641	Tyler Connect 2026 Hotel - Macuga Refund	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		(204.09)
PC14M551071350	Tyler Connect 2026 Hotel - Macuga	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		204.09
PC14M551071352	Tyler Connect 2026 Hotel - Macuga	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		204.09
PC14M551071354	Tyler Connect 2026 Hotel - Macuga Refund	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		(204.09)
Vendor <b>13067 - VENETIAN</b> Totals							Invoices	5	<u>\$592.96</u>
Vendor <b>18936 - WALT DISNEY WORLD SWAN &amp; DOLPHIN</b>									
PC14M098398325	Motorola Conference Hotel - King	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		1,110.41
PC14M114486759	Motorola Conference Hotel - Claussen	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		1,548.05
Vendor <b>18936 - WALT DISNEY WORLD SWAN &amp; DOLPHIN</b> Totals							Invoices	2	<u>\$2,658.46</u>
Department <b>14 - IT</b> Totals							Invoices	39	<u>\$24,149.26</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC15M525403078	MOLO ELECTRIC 02.26.2026-03.30.2026	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		2,285.70



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
PC15M525403080	MEDIC ELDRIDGE ELECTRIC 02.26.2026-03.30.2026	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		231.39	
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals								Invoices	2	<u>\$2,517.09</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC15M056009185	ADMIN   ATR COMPRESSOR	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		229.22	
PC15M518893498	MEDIC HQ   DOOR HANDLE	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		69.62	
PC15M525403110	SANITARY NAPKIN WALL MOUNTED HOLDERS	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		523.76	
PC15M536203564	CH/PATROL/YJRC/SECC   SMOKE DETECTOR BASE	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		100.00	
PC15M559049860	FSS OFFICE SUPPLIES	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		26.99	
PC15M067432507	FSS OFFICE SUPPLIES	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		14.99	
PC15M077207859	FSS OFFICE SUPPLIES	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		200.09	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	7	<u>\$1,164.67</u>
Vendor <b>14106 - CARHARTT</b>										
PC15M518893624	FSS MAINTENANCE UNIFORM SHIRTS	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		201.90	
PC15M525403108	TAX REFUND   FSS MAINTENANCE UNIFORM SHIRTS	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		(13.21)	
PC15M536203532	FSS MAINTENANCE UNIFORM SHIRTS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		192.53	
PC15M542560196	TAX REFUND   FSS MAINTENANCE UNIFORM SHIRTS	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		(12.60)	
Vendor <b>14106 - CARHARTT</b> Totals								Invoices	4	<u>\$368.62</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>										
PC15M542560096	COMPOST DROP OFF	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		90.00	
PC15M098398303	CH   COMPOST	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		40.00	
PC15M098398305	CH   COMPOST	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		40.00	
PC15M105303983	CH   COMPOST	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		40.00	
PC15M105303985	CH   COMPOST	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		40.00	
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals								Invoices	5	<u>\$250.00</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M525403082	SECC/JAIL/MEDIC HQ/CH/509 PARKING/512 PARKING/ADMIN   CW & SEWER	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		11,605.14	
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals								Invoices	1	<u>\$11,605.14</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/08/26 - 05/08/26  
 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
<b>Vendor 1292 - DOORS INC</b>									
PC15M056009267	EMA   DOOR CLOSER	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		725.00
PC15M067432609	ADMIN   EXTRA DOOR HANDLE	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		182.00
<b>Vendor 1292 - DOORS INC Totals</b>							Invoices	2	\$907.00
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC15M542560172	WEED KILLER - ALL LOCATIONS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		207.90
<b>Vendor 10056 - FARM &amp; FLEET Totals</b>							Invoices	1	\$207.90
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M062037113	ADMIN   LIGHTS	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		28.30
PC15M525403084	SAFETY KEY CABINET	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		399.06
PC15M564899810	CH & ADMIN   TOOLS/SUPPLIES	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		548.00
PC15M564899816	ADMIN   HVAC AIR COMPRESSOR	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		167.22
PC15M564899824	TOOLS & SUPPLIES	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		87.07
PC15M564899826	JAIL   MED 9 DOOR HINGE	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		327.89
PC15M571591144	RIPLEY ST SIDEWALK CAP	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		109.47
PC15M122700211	JAIL   URINAL GASKET	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		15.98
PC15M122700293	JAIL   TOOLS AND SUPPLIES	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		1,217.70
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>							Invoices	9	\$2,900.69
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M062037109	REPLACEMENT TOOL	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		59.94
PC15M067432603	CH & ADMIN   SOCKETS FOR CHILLERS	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		46.97
PC15M077208015	JAIL   AIR DEFLECTOR COVER	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		65.30
PC15M077208017	JAIL   AIR DEFLECTOR COVER	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		65.30
PC15M091931759	CH   LAWN CARE	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		276.96
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b>							Invoices	5	\$514.47
<b>Vendor 10677 - KULLY SUPPLY</b>									
PC15M564899866	JAIL   TOOLS AND SUPPLIES	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		1,825.57
<b>Vendor 10677 - KULLY SUPPLY Totals</b>							Invoices	1	\$1,825.57
<b>Vendor 3057 - MENARDS</b>									
PC15M056009223	ADMIN   MULCH	Edit		03/31/2026	05/08/2026	03/31/2026	03/31/2026		324.56
PC15M062037107	LANDSCAPING	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		69.96
PC15M062037231	SECC   TOOLS AND SUPPLIES	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		28.83
PC15M518893670	PATROL   YARD SUPPLIES	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		135.29
PC15M536203466	ADMIN   FUSE AND PLUGS	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		28.08
PC15M536203518	YJRC   BOILERS	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		7.48
PC15M542560218	PATROL   LAWN SUPPLIES	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		180.88
PC15M551071248	LAWN REPAIR	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		266.48



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Invoice Due Date Range 05/08/26 - 05/08/26  
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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 <b>3057 - MENARDS</b>									
PC15M551071290	WEED SPRAY	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		89.97
PC15M551071326	GROUNDS EQUIPMENT	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		110.75
PC15M551071250	LAWN CARE	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		107.80
PC15M551071252	LAWN CARE	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		49.98
PC15M551071258	ADMIN   WATER OUTAGE	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		34.86
PC15M551071260	JAIL   BOILER HOUSE	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		55.98
PC15M551071262	POTHOLE PATCH	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		374.75
PC15M551071334	503   TAR	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		5.29
PC15M564899846	MOLO   TOOLS AND SUPPLIES	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		196.51
PC15M067432595	BUCKETS FOR CHEMICALS	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		11.96
PC15M077207855	LAWN REPAIR	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		14.91
PC15M105303997	MOLO   TOOLS AND SUPPLIES	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		61.13
PC15M114486765	JAIL   TOOLS FOR CABINETS	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		23.97
Vendor <b>3057 - MENARDS</b> Totals						Invoices	21		\$2,179.42
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M122700215	AC/CH/JAIL/SECC/503/PATROL/M OLO/YJRC WASTE PICKUP	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		1,402.02
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		\$1,402.02
Vendor <b>4162 - SAM'S CLUB</b>									
PC15M056009275	FSS OFFICE   COPY PAPER ORDER	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		3,110.40
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		\$3,110.40
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b>									
PC15M551071328	CH/JAIL/ADMIN   TOWER CLEANER	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		1,189.92
PC15M551071330	LEGIONELLA TEST KIT	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		1,032.30
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b> Totals						Invoices	2		\$2,222.22
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC15M571591268	JAIL   TOOLS AND SUPPLIES	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		87.98
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals						Invoices	1		\$87.98
Vendor <b>4916 - VAN METER INC</b>									
PC15M077207985	ADMIN   REPLACEMENT FUSE	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		910.37
Vendor <b>4916 - VAN METER INC</b> Totals						Invoices	1		\$910.37
Department <b>15 - FSS</b> Totals						Invoices	64		\$32,173.56

**15 FSS**  
 Department **17 - Community Services**



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Invoice Due Date Range 05/08/26 - 05/08/26  
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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 <b>19164 - CAPITAL MEETING PLANNING INC</b>										
PC17M105303995	MITCH LANNAN TRAINING	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		275.00	
							Vendor <b>19164 - CAPITAL MEETING PLANNING INC</b> Totals		Invoices 1	<u>\$275.00</u>
Vendor <b>10049 - DELTA AIR LINES</b>										
PC17M518893654	LORI ELAM AIRFAIRE	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		289.40	
PC17M518893668	BETH STOFFERS AIRFAIRE	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		289.40	
							Vendor <b>10049 - DELTA AIR LINES</b> Totals		Invoices 2	<u>\$578.80</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC17M062037189	WADE S DONUTS FOR MEETING	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		31.54	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$31.54</u>
Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b>										
PC17M122700287	MITCH LANNAN TRAINING	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		1,050.00	
							Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b> Totals		Invoices 1	<u>\$1,050.00</u>
Vendor <b>10471 - KWIK SHOP</b>										
PC17M542560108	B STOFFERS GAS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		23.70	
							Vendor <b>10471 - KWIK SHOP</b> Totals		Invoices 1	<u>\$23.70</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>										
PC17M086242335	Greg Burnett Parking	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		.75	
							Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals		Invoices 1	<u>\$0.75</u>
							Department <b>17 - Community Services</b> Totals		Invoices 7	<u>\$1,959.79</u>

## 17 Community Services

### Department 18 - Conservation

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

PC18M062037239	SUPPLIES - CLOTHING - WLP	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		498.01
PC18M518893518	SUPPLIES - SCP	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		56.43
PC18M525403094	SUPPLIES - CLOTHING - WLP	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		186.20
PC18M536203482	DAY CAMP SUPPLIES - PV	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		338.04
PC18M551071286	SUPPLIES - PV	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		105.00
PC18M559049884.1	SUPPLIES CLOTHING - WLP	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		399.98
PC18M559049884.2	SUPPLIES - ADMIN	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		53.34
PC18M564899830	DAY CAMP SUPPLES - PV	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		16.95
PC18M571591194	EQUIP PARTS - SCP	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		65.99
PC18M571591196	SUPPLIES - CSC	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		104.52
PC18M077207921	DAY CAMP SUPPLIES - PV	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		162.21
PC18M077207925	SUPPLIES - WLP	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		130.00



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Invoice Due Date Range 05/08/26 - 05/08/26  
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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC18M077207927.1	SUPPLIE - WLP	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		31.49
PC18M077207927.2	PARTS - WLP	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		35.61
PC18M077207929	SUPPLIES - PV	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		47.73
PC18M086242309	DAY CAMP SUPPLIES - PV	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		79.98
PC18M086242313	DAY CAMP SUPPLIES - PV	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		12.69
PC18M086242315	SUPPLIES - CREDIT - ADMIN	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		(31.74)
PC18M098398289	DAY CAMP SUPPLIES - PV	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		381.54
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	19		\$2,673.97
Vendor <b>18352 - AQUATIC CONTROL INC</b>									
PC18M105303981	PARK MAINT - WLP	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		1,071.30
Vendor <b>18352 - AQUATIC CONTROL INC</b> Totals						Invoices	1		\$1,071.30
Vendor <b>10037 - BEST BUY</b>									
PC18M128415511	SUPPLIES - WAPSI	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		34.99
Vendor <b>10037 - BEST BUY</b> Totals						Invoices	1		\$34.99
Vendor <b>14999 - CAMPING WORLD RV SALES LLC</b>									
PC18M062037121	SUPPLIES - WLP	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		2.42
Vendor <b>14999 - CAMPING WORLD RV SALES LLC</b> Totals						Invoices	1		\$2.42
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC18M122700219	SUPPLIES CAMPGGROUND - WLP	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		16.75
Vendor <b>10598 - DOLLAR GENERAL</b> Totals						Invoices	1		\$16.75
Vendor <b>11443 - DOLLAR TREE</b>									
PC18M114486783	SUPPLIES SF - PV	Edit		04/26/2026	05/08/2026	04/26/2026	04/26/2026		19.25
Vendor <b>11443 - DOLLAR TREE</b> Totals						Invoices	1		\$19.25
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M525403114	SUPPLIES - WLP	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		229.96
PC18M559049910	SUPPLIES - WLP	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		170.24
PC18M564899864	SUPPLIES - WLP	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		90.66
PC18M077208009	SUPPLIES - WLP	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		199.96
PC18M105303955	SUPPLIES - WAPSI	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		46.99
PC18M105303973	SUPPLIES - WLP	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		61.97
PC18M128415503	SUPPLIES - WLP	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		42.45
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	7		\$842.23
Vendor <b>13919 - FLAG STORE USA</b>									
PC18M536203480.1	SUPPLIES - WAPSI	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		110.70



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Vendor <b>13919 - FLAG STORE USA</b>										
PC18M536203480.2	SUPPLIES - WLP	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		183.50	
							Vendor <b>13919 - FLAG STORE USA</b> Totals		Invoices 2	<u>\$294.20</u>
Vendor <b>19174 - GORDON FOOD SERVICE STORE</b>										
PC18M122700227	FOOD & BEVERAGE SUPPLIES - GCGC	Edit		04/26/2026	05/08/2026	04/26/2026	04/26/2026		21.98	
							Vendor <b>19174 - GORDON FOOD SERVICE STORE</b> Totals		Invoices 1	<u>\$21.98</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>										
PC18M518893494	SUPPLIES - WAPSI	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		66.69	
							Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals		Invoices 1	<u>\$66.69</u>
Vendor <b>15502 - HOMEBASE</b>										
PC18M056009215	SUBSCRIPTION - WLPB - ADMIN	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		30.00	
							Vendor <b>15502 - HOMEBASE</b> Totals		Invoices 1	<u>\$30.00</u>
Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b>										
PC18M559049890	SCHOOL OF INSTRUCTION - WLP	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		15.00	
							Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b> Totals		Invoices 1	<u>\$15.00</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>										
PC18M530187818	PESTICIDE AQUATIC TEST - LAWSON - WLP	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		28.00	
							Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals		Invoices 1	<u>\$28.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>										
PC18M067432641	SUPPLIES - WLP	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		220.27	
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		Invoices 1	<u>\$220.27</u>
Vendor <b>11446 - KWIK STAR</b>										
PC18M536203474	FUEL - SCP	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		41.69	
PC18M098398287	FUEL - SCP	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		59.99	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 2	<u>\$101.68</u>
Vendor <b>11075 - L A POLICE GEAR</b>										
PC18M518893524	SUPPLIES - CLOTHING - WLP	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		196.00	
							Vendor <b>11075 - L A POLICE GEAR</b> Totals		Invoices 1	<u>\$196.00</u>
Vendor <b>3057 - MENARDS</b>										
PC18M518893496	SUPPLIES - WAPSI	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		87.93	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 1	<u>\$87.93</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/08/26 - 05/08/26  
 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 <b>3196 - MINUTEMAN PRESS</b>									
PC18M128415571	BUSINESS CARDS - BOWLIN/WUERTZ - GCGC	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		146.44
Vendor <b>3196 - MINUTEMAN PRESS</b> Totals							Invoices	1	<u>\$146.44</u>
Vendor <b>3545 - ORIENTAL TRADING CO INC</b>									
PC18M564899832	DAY CAMP SUPPLIES - PV	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		136.31
PC18M571591204	DAY CAMP SUPPLIES - PV	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		97.29
Vendor <b>3545 - ORIENTAL TRADING CO INC</b> Totals							Invoices	2	<u>\$233.60</u>
Vendor <b>16847 - PET SUPPLIES PLUS</b>									
PC18M530187784	SUPPLIES - WAPSI	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		9.98
Vendor <b>16847 - PET SUPPLIES PLUS</b> Totals							Invoices	1	<u>\$9.98</u>
Vendor <b>19023 - RUSSO IOWA LLC/ RUSSO OUTDOOR POWER PLUS</b>									
PC18M105303971	SUPPLIES - WLP	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		14.99
Vendor <b>19023 - RUSSO IOWA LLC/ RUSSO OUTDOOR POWER PLUS</b> Totals							Invoices	1	<u>\$14.99</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC18M525403096	SAM'S CLUB MEMBERSHIP 1 YR- ADMIN	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		200.00
PC18M114486779	DAY CAMP SUPPLIES - PV	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		54.12
PC18M114486781	DAY CAMP SUPPLIES - PV	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		189.07
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	<u>\$443.19</u>
Vendor <b>4483 - STAPLES INC</b>									
PC18M114486753	SUPPLIES - SCP	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		52.73
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$52.73</u>
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b>									
PC18M551071340	SUPPLIES - SCP	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		135.42
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b> Totals							Invoices	1	<u>\$135.42</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC18M571591254	SUPPLIES - GCM	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		592.03
PC18M091931757	SUPPLIES - WLP	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		69.99
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	2	<u>\$662.02</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC18M062037249	SUPPLIES SODA FOUNTAIN - PV	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		39.37
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	1	<u>\$39.37</u>



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Invoice Due Date Range 05/08/26 - 05/08/26  
 Report By Department - Vendor - Invoice  
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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 <b>4872 - US POSTAL SERVICE</b>									
PC18M571591170	POSTAGE - WAPSI	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		78.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$78.00</u>
Vendor <b>10100 - WALMART</b>									
PC18M114486777.1	DAY CAMP SUPPLIES - PV	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		68.03
PC18M114486777.2	SUPPLIES - PV	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		18.90
PC18M128415549	DAY CAMP SUPPLIES - PV	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		178.01
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	<u>\$264.94</u>
Department <b>18 - Conservation</b> Totals							Invoices	60	<u>\$7,803.34</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC20M062037269	REFUND	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		(132.03)
PC20M564899834	SUPPLIES DENTAL	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		2,448.14
PC20M091931755	PROMOTIONAL ITEMS	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		1,179.44
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	3	<u>\$3,495.55</u>
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC20M551071254	SUPPLIES DENTAL	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		114.95
PC20M559049864	SUPPLIES DENTAL	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		458.00
PC20M571591134	SUPPLIES	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		35.14
PC20M077207863	SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		41.50
PC20M077207867	SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		212.65
PC20M077207869	SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		44.78
PC20M098398261	REFUND	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		(33.59)
PC20M122700195	SUPPLIES	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		46.18
PC20M122700209	DATE STAMP	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		19.75
PC20M128415495	SUPPLIES CORRECTIONAL HEALTH	Edit		04/29/2026	05/08/2026	04/29/2026	04/29/2026		98.67
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	10	<u>\$1,038.03</u>
Vendor <b>19149 - BEST WESTERN PREMIER</b>									
PC20M105303991	CONFERENCE MCDONOUGH	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		117.29
Vendor <b>19149 - BEST WESTERN PREMIER</b> Totals							Invoices	1	<u>\$117.29</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC20M062037295	FUEL JORGENSEN	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		33.84



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Invoice Due Date Range 05/08/26 - 05/08/26  
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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 <b>10044 - CASEYS GENERAL STORE INC</b>										
PC20M105303993	FUEL MCDONOUGH	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		45.10	
							Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices 2	<u>\$78.94</u>
Vendor <b>13620 - COSTCO WHOLESALE CORP</b>										
PC20M067432581	SUPPLIES DENTAL	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		358.79	
							Vendor <b>13620 - COSTCO WHOLESALE CORP</b> Totals		Invoices 1	<u>\$358.79</u>
Vendor <b>18725 - HILTON HOTEL, TAPESTRY</b>										
PC20M077207877	TRAINING COUSINS	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		821.12	
							Vendor <b>18725 - HILTON HOTEL, TAPESTRY</b> Totals		Invoices 1	<u>\$821.12</u>
Vendor <b>10273 - HOLIDAY INN</b>										
PC20M551071266	CONFERENCE BARNES	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		266.56	
PC20M551071268	CONFERENCE BENSON	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		266.56	
PC20M551071292	CONFERENCE GACKLE	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		266.56	
PC20M551071368	CONFERENCE MOORE	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		266.56	
							Vendor <b>10273 - HOLIDAY INN</b> Totals		Invoices 4	<u>\$1,066.24</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC20M098398295	SERVS SAFE SUPPLIES	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		11.97	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$11.97</u>
Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b>										
PC20M098398321	REGISTRATION PARMELEE	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		1,050.00	
							Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b> Totals		Invoices 1	<u>\$1,050.00</u>
Vendor <b>11446 - KWIK STAR</b>										
PC20M077207881	FUEL	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		30.00	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>\$30.00</u>
Vendor <b>3456 - NORTHEAST IOWA COMMUNITY COLLEGE</b>										
PC20M105303951	EXAM COUSINS	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		65.00	
							Vendor <b>3456 - NORTHEAST IOWA COMMUNITY COLLEGE</b> Totals		Invoices 1	<u>\$65.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M551071296	SUPPLIES DENTAL	Edit		04/11/2026	05/08/2026	04/11/2026	04/11/2026		40.48	
PC20M067432515	BOH LUNCHES	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		40.26	
							Vendor <b>10257 - PANERA BREAD #3201</b> Totals		Invoices 2	<u>\$80.74</u>



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Invoice Due Date Range 05/08/26 - 05/08/26  
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Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>										
PC20M536203448	SUPPLIES DENTAL	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		1,133.39	
							Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals		Invoices 1	<u>\$1,133.39</u>
Vendor <b>18743 - POCKETALK INC</b>										
PC20M105303959	SUBSCRIPTION RENEWAL	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		44.00	
PC20M105303961	SUBSCRIPTION RENEWAL	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		44.00	
PC20M105303963	ADMINISTRATIVE FEE	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		.44	
PC20M105303967	ADMINISTRATIVE FEE	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		.44	
							Vendor <b>18743 - POCKETALK INC</b> Totals		Invoices 4	<u>\$88.88</u>
Vendor <b>3781 - PRACTICON INC</b>										
PC20M542560174	SUPPLIES DENTAL	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		548.12	
							Vendor <b>3781 - PRACTICON INC</b> Totals		Invoices 1	<u>\$548.12</u>
Vendor <b>4393 - SMILE MAKERS</b>										
PC20M542560104	SUPPLIES DENTAL	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		109.98	
							Vendor <b>4393 - SMILE MAKERS</b> Totals		Invoices 1	<u>\$109.98</u>
Vendor <b>4573 - SUNTRAC SERVICES INC</b>										
PC20M128415615	LEAK TEST & ASSAY	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		30.00	
							Vendor <b>4573 - SUNTRAC SERVICES INC</b> Totals		Invoices 1	<u>\$30.00</u>
Vendor <b>4738 - TREASURER - STATE OF IOWA</b>										
PC20M062037137	RADIOLOGICAL EQUIPMENT FEE	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		60.00	
							Vendor <b>4738 - TREASURER - STATE OF IOWA</b> Totals		Invoices 1	<u>\$60.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC20M536203452	WATER SAMPLES	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		10.65	
PC20M564899868	WATER SAMPLES	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		10.65	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 2	<u>\$21.30</u>
Vendor <b>10100 - WALMART</b>										
PC20M564899802	SUPPLIES	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		61.38	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 1	<u>\$61.38</u>
							Department <b>20 - Health</b> Totals		Invoices 40	<u>\$10,266.72</u>
<b>20 Health</b>										
Department <b>21 - HHS</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC21M551071332	Order #113-1184400-0723416	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		43.92	



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC21M086242321	Order #113-9614461-1384266	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		36.99	
PC21M114486825	Order #113-5515679-1137812	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		37.90	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	3	<u>\$118.81</u>
Vendor <b>11770 - RICOH USA INC</b>										
PC21M518893610	Invoice #5073018714	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		93.65	
PC21M518893612	Invoice #5073019122	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		515.38	
PC21M518893614	Invoice #5073019242	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		130.35	
PC21M518893618	Invoice #5073018209	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		97.43	
Vendor <b>11770 - RICOH USA INC</b> Totals								Invoices	4	<u>\$836.81</u>
Vendor <b>4863 - US CELLULAR</b>										
PC21M114486823	Invoice 0803433300	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		2,638.72	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$2,638.72</u>
Department <b>21 - HHS</b> Totals								Invoices	8	<u>\$3,594.34</u>
<b>21 HHS</b>										
Department <b>22 - YJRC</b>										
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>										
PC22M114486793	Latex-Free Gloves	Edit		04/26/2026	05/08/2026	04/26/2026	04/26/2026		63.84	
PC22M122700223	Office Chairs	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		197.96	
PC22M128415555	Latex Free disposable gloves	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		79.80	
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals								Invoices	3	<u>\$341.60</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC22M530187822	YCPM Fuel	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		23.41	
PC22M536203490	YCPM Fuel	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		17.71	
PC22M551071294	YCPM Fuel	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		19.98	
PC22M077207963	YCPM Fuel	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		18.61	
PC22M128415587	YCPM Fuel	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		49.44	
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals								Invoices	5	<u>\$129.15</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC22M564899872	Student Enhancement Money Order for Water Bill	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		140.51	
PC22M114486807	YCPM D1 Food	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		6.19	
Vendor <b>2154 - HY-VEE INC</b> Totals								Invoices	2	<u>\$146.70</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
PC22M551071288	Background Check	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		30.00	
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals								Invoices	1	<u>\$30.00</u>



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Vendor <b>19188 - PHOENIX NAILS AND SPA</b>										
PC22M122700311	Student Enhancement Nails	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		41.75	
							Vendor <b>19188 - PHOENIX NAILS AND SPA</b> Totals		Invoices 1	\$41.75
Vendor <b>4162 - SAM'S CLUB</b>										
PC22M056009233	ATA Supplies Water	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		9.96	
PC22M114486805	ATA Supplies	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		146.49	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 2	\$156.45
Vendor <b>4483 - STAPLES INC</b>										
PC22M098398335	Coin envelopes	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		107.96	
PC22M114486845	Toner Cartridge	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		226.99	
							Vendor <b>4483 - STAPLES INC</b> Totals		Invoices 2	\$334.95
Vendor <b>18546 - STOP N GO</b>										
PC22M518893732	Refund PCard Purchase	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		(28.07)	
							Vendor <b>18546 - STOP N GO</b> Totals		Invoices 1	(\$28.07)
Vendor <b>10100 - WALMART</b>										
PC22M518893546	Lysol, Pens	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		68.21	
PC22M525403098	Tape, Pens, Filebands, Post it notes, lysol	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		217.36	
PC22M530187806	Refund for Taxes	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		(232.58)	
PC22M559049914	Student Enhancement Clothes, Hygiene	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		138.75	
PC22M559049918	Student Enhancement Clothes, Hygiene	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		219.47	
PC22M559049920	Student Enhancement Clothes	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		143.74	
PC22M091931761	Eye glasses repair kit, planners	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		57.52	
PC22M114486843	Student Enhancement Art Kits	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		57.82	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 8	\$670.29
Vendor <b>11573 - WENDY'S</b>										
PC22M518893466	Resident Meals	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		36.00	
							Vendor <b>11573 - WENDY'S</b> Totals		Invoices 1	\$36.00
							Department <b>22 - YJRC</b> Totals		Invoices 26	\$1,858.82
22 YJRC										
Department 24 - HR										



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Invoice Due Date Range 05/08/26 - 05/08/26  
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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 <b>720 - CAFE EXPRESS</b>										
PC24M122700305	R.M. RECRUITMENT LUNCH	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		215.50	
							Vendor <b>720 - CAFE EXPRESS</b> Totals		Invoices 1	<u>\$215.50</u>
Vendor <b>10669 - PCARD TAXI</b>										
PC24M086242305	VW TAXI	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		35.55	
							Vendor <b>10669 - PCARD TAXI</b> Totals		Invoices 1	<u>\$35.55</u>
Vendor <b>14466 - WESTIN HOTELS AND RESORTS</b>										
PC24M105303957	VW CONF HOTEL	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		1,147.88	
							Vendor <b>14466 - WESTIN HOTELS AND RESORTS</b> Totals		Invoices 1	<u>\$1,147.88</u>
							Department <b>24 - HR</b> Totals		Invoices 3	<u>\$1,398.93</u>
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>610 - BP</b>										
PC25M077207983	GAS	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		34.99	
							Vendor <b>610 - BP</b> Totals		Invoices 1	<u>\$34.99</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC25M542560188	GAS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		38.01	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$38.01</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
PC25M536203504	QC TIMES SUBSCRIPTIONS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		9.99	
PC25M542560180	PUBLIC NOTICE - LOST OASIS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		21.89	
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices 2	<u>\$31.88</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC25M062037321	BUILDING INSPECTOR SHIRTS	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		61.48	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 1	<u>\$61.48</u>
							Department <b>25 - Planning and Development</b> Totals		Invoices 5	<u>\$166.36</u>
<b>25 Planning and Development</b>										
Department <b>26 - Recorder</b>										
Vendor <b>11446 - KWIK STAR</b>										
PC26M077207933	Travel	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		36.60	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>\$36.60</u>



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Invoice Due Date Range 05/08/26 - 05/08/26  
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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 <b>4872 - US POSTAL SERVICE</b>									
PC26M062037245	Postage for passports	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		11.95
PC26M518893526	Postage for passports	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		47.80
PC26M530187802	Postage for passports	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		35.85
PC26M542560158	Postage for passports	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		11.95
PC26M542560162	Postage for passports	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		11.95
PC26M559049886	Postage for passports	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		23.90
PC26M571591200	Postage for passports	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		23.90
PC26M077207935	Postage for passports	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		23.90
PC26M091931743	Postage for passports	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		35.85
PC26M114486775	Postage for passports	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		23.90
PC26M128415535	Postage for passports	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		25.80
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	11		\$276.75
Department <b>26 - Recorder</b> Totals						Invoices	12		\$313.35
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>14547 - ABRASIVE SPECIALITIES &amp; TOOLS</b>									
PC27M551071358	WELDING SUPPLIES	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		465.15
Vendor <b>14547 - ABRASIVE SPECIALITIES &amp; TOOLS</b> Totals						Invoices	1		\$465.15
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC27M564899860	SAFETY	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		239.94
PC27M114486835	SUNDRY SUPPLIES GENERAL	Edit		04/26/2026	05/08/2026	04/26/2026	04/26/2026		74.22
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	2		\$314.16
Vendor <b>10141 - BOSCH AUTOSVCSOLUTI</b>									
PC27M077208013	SHOP SUPPLIES	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		605.00
Vendor <b>10141 - BOSCH AUTOSVCSOLUTI</b> Totals						Invoices	1		\$605.00
Vendor <b>883 - C &amp; J UPHOLSTERING</b>									
PC27M077207947	OUTSIDE REPAIR	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		650.00
Vendor <b>883 - C &amp; J UPHOLSTERING</b> Totals						Invoices	1		\$650.00
Vendor <b>17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT</b>									
PC27M518893708	FILTERS	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		100.96
PC27M530187866	PARTS	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		370.70
PC27M551071360	FILTERS	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		79.96
PC27M571591274	FILTERS	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		38.98
PC27M077208025	FILTERS	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		64.98
PC27M114486841	FILTERS	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		63.98



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Vendor <b>17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT</b>										
PC27M128415685	FILTERS	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		59.88	
							Vendor <b>17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT</b> Totals		Invoices 7	\$779.44
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
PC27M525403116	SAFETY	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		240.58	
PC27M542560232	SUNDRY SUPPLIES GENERAL	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		46.01	
PC27M086242345	SAFETY	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		22.05	
PC27M122700301	SUNDRY SUPPLIES GENERAL	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		75.00	
							Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals		Invoices 4	\$383.64
Vendor <b>2154 - HY-VEE INC</b>										
PC27M056009289	SAFETY	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		138.92	
PC27M056009291	SAFETY	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		722.00	
PC27M530187852	SAFETY	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		(138.92)	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 3	\$722.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
PC27M062037275	PARTS	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		18.96	
							Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals		Invoices 1	\$18.96
Vendor <b>10316 - MAC TOOLS</b>										
PC27M128415563	SIGNS	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		279.99	
PC27M128415633	HAND TOOLS	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		99.99	
							Vendor <b>10316 - MAC TOOLS</b> Totals		Invoices 2	\$379.98
Vendor <b>3057 - MENARDS</b>										
PC27M518893510	CONCRETE SUPPLIES	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		18.70	
PC27M530187812	PARTS	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		17.47	
PC27M551071322	HAND TOOLS	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		103.94	
PC27M564899820	CONCRETE SUPPLIES	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		92.48	
PC27M571591180	CONCRETE SUPPLIES	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		49.98	
PC27M067432553	CONCRETE SUPPLIES	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		101.04	
PC27M098398297	SUNDRY SUPPLIES GENERAL	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		77.03	
PC27M098398299	AEROSOLS	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		30.56	
PC27M105303969	SUNDRY SUPPLIES GENERAL	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		85.87	
PC27M128415529	PARTS	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		516.72	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 10	\$1,093.79



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
PC27M067432635	PUBLICATIONS	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		9.99	
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices 1	\$9.99
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC27M098398329	COMMERCIAL SERVICE-SUNDRY	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		66.95	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	\$66.95
Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b>										
PC27M077207911	GROUNDS	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		82.00	
PC27M077207915	GROUNDS	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		614.25	
PC27M091931741	PAINT	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		157.59	
PC27M114486767	BUILDINGS	Edit		04/25/2026	05/08/2026	04/25/2026	04/25/2026		(13.74)	
							Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b> Totals		Invoices 4	\$840.10
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC27M114486797	PARTS	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		89.97	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 1	\$89.97
Vendor <b>10100 - WALMART</b>										
PC27M114486833	SAFETY	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		23.04	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 1	\$23.04
Vendor <b>11235 - ZORO TOOLS</b>										
PC27M542560214	CONCRETE SUPPLIES	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		136.74	
							Vendor <b>11235 - ZORO TOOLS</b> Totals		Invoices 1	\$136.74
							Department <b>27 - Secondary Roads</b> Totals		Invoices 41	\$6,578.91

## 27 Secondary Roads

Department **28 - Sheriff**

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

PC28M525403090	DUTY BELT HOOKS	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		45.99
PC28M525403122	JAIL SUPPLIES	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		49.94
PC28M536203486	PAPER FOR PATROL CARS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		376.40
PC28M536203538	CLEANING SUPPLIES / BATTERIES	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		66.92
PC28M536203540	LIGHT BULBS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		81.84
PC28M542560136	LED FLASHLIGHTS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		71.98
PC28M551071276	KITCHEN SUPPLIES	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		87.63
PC28M551071378	INMATE PROGRAM SHOES	Edit		04/11/2026	05/08/2026	04/11/2026	04/11/2026		121.08
PC28M551071380	WALL CLOCK	Edit		04/11/2026	05/08/2026	04/11/2026	04/11/2026		81.69



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Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC28M551071284	INMATE PROGRAM BOOKS GAMES	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		250.19
PC28M551071372	CLEANING SUPPLIES BATTERIES	Edit		04/12/2026	05/08/2026	04/12/2026	04/12/2026		48.37
PC28M559049882	MATS FOR KITCHEN	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		321.72
PC28M559049900	FIRST AID SUPPLIES	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		72.00
PC28M077207949	ASSORTED FLASH DRIVES JAIL	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		455.05
PC28M077208027	OFFICE SUPPLY RETURN	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		(11.60)
PC28M077207919	OFFICE SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		37.07
PC28M077207961	ASSORTED FLASH DRIVES RAABE	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		494.95
PC28M091931747	OFFICE SUPPLIES	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		26.95
PC28M114486803	OFFICE SUPPLIES	Edit		04/26/2026	05/08/2026	04/26/2026	04/26/2026		216.92
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	19		\$2,895.09
Vendor <b>10037 - BEST BUY</b>									
PC28M518893742	NEW INMATE TV	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		119.99
Vendor <b>10037 - BEST BUY</b> Totals						Invoices	1		\$119.99
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M056009219	FUEL	Edit		03/31/2026	05/08/2026	03/31/2026	03/31/2026		64.32
PC28M518893478	FUEL	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		64.05
PC28M518893748	FUEL	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		78.27
PC28M530187796	FUEL	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		77.55
PC28M536203458	FUEL	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		74.27
PC28M564899806	FUEL	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		39.43
PC28M564899858	FUEL	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		70.97
PC28M077207939	FUEL	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		56.88
PC28M114486795	FUEL	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		62.54
PC28M114486799	FUEL	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		24.01
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	10		\$612.29
Vendor <b>10142 - CLARION HOTEL</b>									
PC28M559049872	HOTEL SERVICE FEE GRAFTON	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		17.99
PC28M564899818	HOTEL GRAFTON	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		285.32
PC28M128415521	HOTEL CANCELATION REFUND	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		(179.75)
Vendor <b>10142 - CLARION HOTEL</b> Totals						Invoices	3		\$123.56
Vendor <b>970 - COMFORT INN - IA016</b>									
PC28M536203496	CREDIT FOR HOTEL STAY	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		(141.67)
PC28M536203500	CREDIT FOR HOTEL STAY	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		(141.67)
Vendor <b>970 - COMFORT INN - IA016</b> Totals						Invoices	2		(\$283.34)



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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 <b>10047 - D A V THRIFT STORE</b>									
PC28M518893744	INMATE PROGRAM SHOES	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		69.28
PC28M571591246	INMATE PROGRAMS	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		48.25
PC28M077208033	INMATE PROGRAMS SHOES	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		51.08
Vendor <b>10047 - D A V THRIFT STORE</b> Totals							Invoices	3	<u>\$168.61</u>
Vendor <b>11627 - DISCOUNT MUGS</b>									
PC28M571591184	VOL. BANQUET GIFTS	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		1,872.29
PC28M077207917	TAX REFUND VOL. BANQUET GIFTS	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		(122.49)
Vendor <b>11627 - DISCOUNT MUGS</b> Totals							Invoices	2	<u>\$1,749.80</u>
Vendor <b>11443 - DOLLAR TREE</b>									
PC28M525403124	SGUEEGEES FOR JAIL	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		18.00
Vendor <b>11443 - DOLLAR TREE</b> Totals							Invoices	1	<u>\$18.00</u>
Vendor <b>19103 - EAGLES LANDING AVOCA</b>									
PC28M062037291	FUEL	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		65.17
Vendor <b>19103 - EAGLES LANDING AVOCA</b> Totals							Invoices	1	<u>\$65.17</u>
Vendor <b>11961 - ECOTENSIL INC - ECO SECURITY UTENSIL</b>									
PC28M067432541	KITCHEN SUPPLIES	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		717.18
Vendor <b>11961 - ECOTENSIL INC - ECO SECURITY UTENSIL</b> Totals							Invoices	1	<u>\$717.18</u>
Vendor <b>1535 - FBINAA IOWA CHAPTER</b>									
PC28M518893488	FBINNA SPRING RETRAINER LANE	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		160.50
Vendor <b>1535 - FBINAA IOWA CHAPTER</b> Totals							Invoices	1	<u>\$160.50</u>
Vendor <b>17476 - FUREVER FAMILY VETERINARY CARE CENTER</b>									
PC28M571591262	K9 VET	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		871.86
Vendor <b>17476 - FUREVER FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	1	<u>\$871.86</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
PC28M571591242	BOOKS INMATE PROGRAMS	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		74.37
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$74.37</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC28M056009213	FUEL	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		77.01
PC28M056009285	FUNERAL FLOWERS	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		85.00
PC28M551071348	SWEARING IN SUPPLIES	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		172.00
PC28M114486831	FUNERAL FLOWERS	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		100.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	4	<u>\$434.01</u>



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Invoice Due Date Range 05/08/26 - 05/08/26  
 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 <b>2304 - IOWA CORRECTIONS ASSOCIATION - ICA</b>									
PC28M056009193	ICA SPRING CONF REEVES	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		50.00
Vendor <b>2304 - IOWA CORRECTIONS ASSOCIATION - ICA</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M518893554	NOTARY DIERKES	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b>									
PC28M559049876	CIVIL SCHOOL GRAFTON	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		125.00
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>11446 - KWIK STAR</b>									
PC28M536203470	FUEL	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		27.95
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$27.95</u>
Vendor <b>10070 - LOVES TRAVEL</b>									
PC28M122700273	FUEL	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		88.06
Vendor <b>10070 - LOVES TRAVEL</b> Totals							Invoices	1	<u>\$88.06</u>
Vendor <b>10472 - MARRIOTT</b>									
PC28M114486761	HOTEL LANE	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		365.50
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$365.50</u>
Vendor <b>18619 - MAVERIK</b>									
PC28M114486773	FUEL	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		105.96
Vendor <b>18619 - MAVERIK</b> Totals							Invoices	1	<u>\$105.96</u>
Vendor <b>3003 - MCDONALDS</b>									
PC28M525403092	INMATE MEAL	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		9.62
PC28M559049906	EXTRADITION INMATE MEAL	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		9.83
PC28M086242339	EXTRADITION INMATE MEAL	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		9.83
PC28M122700285	INMATE MEAL	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		10.34
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	4	<u>\$39.62</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M098398307	PV HIGH SCHOOL	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		89.95
PC28M122700233	INMATE CABLE	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		618.18
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$708.13</u>



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Invoice Due Date Range 05/08/26 - 05/08/26  
 Report By Department - Vendor - Invoice  
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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 <b>18678 - MEGASAVER</b>									
PC28M105303953	FUEL	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		61.54
Vendor <b>18678 - MEGASAVER</b> Totals							Invoices	1	<u>\$61.54</u>
Vendor <b>3057 - MENARDS</b>									
PC28M542560234	LED REPLACEMENT BULBS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		139.98
PC28M551071374	FANS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		237.72
PC28M551071376	FANS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		201.38
PC28M114486847	NITRILE GLOVES	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		499.00
Vendor <b>3057 - MENARDS</b> Totals							Invoices	4	<u>\$1,078.08</u>
Vendor <b>14337 - MESSENGER MOTORWORKS</b>									
PC28M062037155	Supplies - General	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		160.00
Vendor <b>14337 - MESSENGER MOTORWORKS</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC</b>									
PC28M067432649	NASRO C. WILSON CONF.	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		400.00
Vendor <b>3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>									
PC28M098398275	RESCUE TASK FORCE RAPPEL	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		1,630.00
PC28M098398281	NTOA MEMBERSHIP GRAFTON	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		35.00
Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b> Totals							Invoices	2	<u>\$1,665.00</u>
Vendor <b>11125 - PCARD TOLLWAY</b>									
PC28M114486801	TOLL CHARGE	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		13.38
Vendor <b>11125 - PCARD TOLLWAY</b> Totals							Invoices	1	<u>\$13.38</u>
Vendor <b>16847 - PET SUPPLIES PLUS</b>									
PC28M114486837	K9 SUPPLIES	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		207.88
Vendor <b>16847 - PET SUPPLIES PLUS</b> Totals							Invoices	1	<u>\$207.88</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M077207953	QC TIMES LANE	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		69.00
PC28M077207957	QC TIMES ROTH	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		69.00
PC28M077207959	QC TIMES CAFFERY	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		69.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$207.00</u>
Vendor <b>3904 - QUALITY INN &amp; SUITES</b>									
PC28M056009239	EXTRADITION HOTEL MEIER	Edit		03/31/2026	05/08/2026	03/31/2026	03/31/2026		119.40
PC28M056009241	EXTRADITION HOTEL WEST	Edit		03/31/2026	05/08/2026	03/31/2026	03/31/2026		119.40
Vendor <b>3904 - QUALITY INN &amp; SUITES</b> Totals							Invoices	2	<u>\$238.80</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 <b>10496 - RESCUE ESSENTIALS</b>										
PC28M067432563	TOURNIQUETS	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		283.45	
							Vendor <b>10496 - RESCUE ESSENTIALS</b> Totals		Invoices 1	<u>\$283.45</u>
Vendor <b>11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC</b>										
PC28M077208007	PUSH TO TALK SPEAKER	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		426.00	
							Vendor <b>11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC</b> Totals		Invoices 1	<u>\$426.00</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC28M542560144	INMATE PROGRAMS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		14.44	
PC28M542560148	INMATE PROGRAMS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		14.44	
PC28M542560150	INMATE PROGRAMS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		543.50	
PC28M542560152	INMATE PROGRAMS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		17.94	
PC28M542560156	INMATE PROGRAMS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		17.94	
PC28M077207951	PATROL SUPPLIES	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		129.60	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 6	<u>\$737.86</u>
Vendor <b>10192 - SHELL OIL</b>										
PC28M056009237	FUEL	Edit		03/31/2026	05/08/2026	03/31/2026	03/31/2026		87.65	
PC28M128415649	FUEL	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		76.82	
							Vendor <b>10192 - SHELL OIL</b> Totals		Invoices 2	<u>\$164.47</u>
Vendor <b>17258 - THORNTONS</b>										
PC28M551071356	FUEL	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		75.05	
							Vendor <b>17258 - THORNTONS</b> Totals		Invoices 1	<u>\$75.05</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>										
PC28M551071370	INMATE PROGRAMS	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		114.45	
							Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals		Invoices 1	<u>\$114.45</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M518893548	CERTIFIED MAIL	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		78.04	
PC28M077207903	CERTIFIED MAIL	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		11.26	
PC28M114486763	CERTIFIED MAIL	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		135.12	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 3	<u>\$224.42</u>
Vendor <b>10100 - WALMART</b>										
PC28M536203558	INMATE PROGRAMS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		100.22	
PC28M077208031	INMATE PROGRAMS	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		50.46	
PC28M114486849	INMATE PROGRAMS	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		62.14	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 3	<u>\$212.82</u>
							Department <b>28 - Sheriff</b> Totals		Invoices 97	<u>\$15,537.51</u>



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<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC30M062037315	SUPPLIES	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		72.87
PC30M067432589	SUPPLIES	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		48.99
PC30M077207977	SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		17.90
PC30M077207979	SUPPLIES	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		53.59
PC30M114486819	SUPPLIES	Edit		04/26/2026	05/08/2026	04/26/2026	04/26/2026		39.99
PC30M114486821	SUPPLIES	Edit		04/26/2026	05/08/2026	04/26/2026	04/26/2026		9.10
PC30M122700265	SUPPLIES	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		47.40
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	7	\$289.84
Vendor <b>10189 - RUBBERSTAMPS NET</b>									
PC30M091931753	SUPPLIES	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		125.60
Vendor <b>10189 - RUBBERSTAMPS NET</b> Totals							Invoices	1	\$125.60
Department <b>30 - Treasurer</b> Totals							Invoices	8	\$415.44
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b>									
PC47M122700269	Maintenance - Computer Softwar	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		21.00
Vendor <b>16354 - AIRGAIN (NIMBELINK)</b> Totals							Invoices	1	\$21.00
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC47M056009271	Maintenance - Vehicles	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		535.80
PC47M518893622	Other Expense	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		18.86
PC47M518893486	Supplies - General	Edit		04/05/2026	05/08/2026	04/05/2026	04/05/2026		40.09
PC47M530187780	Supplies - General	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		(6.38)
PC47M530187830.1	Maintenance - Buildings	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		203.08
PC47M530187830.2	Maintenance - Vehicles	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		237.95
PC47M530187832.1	Maintenance - Vehicles	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		24.48
PC47M530187832.2	Other Expense	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		146.42
PC47M536203524	Maintenance - Vehicles	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		(24.48)
PC47M542560192	FLAGS	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		63.96
PC47M571591236	Maintenance - Computer Softwar	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		49.07
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	11	\$1,288.85
Vendor <b>10052 - DIRECTV</b>									
PC47M077207989	Other Expense	Edit		04/18/2026	05/08/2026	04/18/2026	04/18/2026		189.99
Vendor <b>10052 - DIRECTV</b> Totals							Invoices	1	\$189.99



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Vendor <b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b>									
PC47M551071336	Other Expense	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		74.39
Vendor <b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b> Totals							Invoices	1	<u>\$74.39</u>
Vendor <b>10167 - IPASS AUTOREPLENISH #5</b>									
PC47M086242301	Other Expense	Edit		04/19/2026	05/08/2026	04/19/2026	04/19/2026		40.00
Vendor <b>10167 - IPASS AUTOREPLENISH #5</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>16230 - LUXSCI</b>									
PC47M105303989	Maintenance - Computer Softwar	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		124.37
Vendor <b>16230 - LUXSCI</b> Totals							Invoices	1	<u>\$124.37</u>
Vendor <b>3044 - MEDIACOM</b>									
PC47M571591232	Other Expense	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		155.58
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$155.58</u>
Vendor <b>13858 - MGM GRAND</b>									
PC47M114486827	Travel	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		1,599.76
PC47M114486829	Travel	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		(514.74)
Vendor <b>13858 - MGM GRAND</b> Totals							Invoices	2	<u>\$1,085.02</u>
Vendor <b>13494 - PARIS HOTEL LAS VEGAS</b>									
PC47M077207885	Travel	Edit		04/18/2026	05/08/2026	04/18/2026	04/18/2026		368.48
PC47M077207991	Travel	Edit		04/18/2026	05/08/2026	04/18/2026	04/18/2026		617.91
Vendor <b>13494 - PARIS HOTEL LAS VEGAS</b> Totals							Invoices	2	<u>\$986.39</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC47M525403106	Supplies - Misc	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		181.40
PC47M128415623	Hydration	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		153.72
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$335.12</u>
Vendor <b>13489 - TROPHY WORLD</b>									
PC47M564899854	Other Expense	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		70.00
Vendor <b>13489 - TROPHY WORLD</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>19055 - WILEY X INC.</b>									
PC47M062037117	Supplies - Clothing	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		165.00
PC47M564899850	Supplies - Clothing	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		235.00
Vendor <b>19055 - WILEY X INC.</b> Totals							Invoices	2	<u>\$400.00</u>



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Invoice Due Date Range 05/08/26 - 05/08/26  
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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 <b>5184 - WORLDPOINT ECC INC</b>									
PC47M551071338	Medical Equipment	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		9,846.31
Vendor <b>5184 - WORLDPOINT ECC INC</b> Totals						Invoices	1		\$9,846.31
Department <b>47 - Medic EMS</b> Totals						Invoices	27		\$14,617.02
<b>47 Medic EMS</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC66M518893460	OFFICE SUPPLIES	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		75.36
PC66M114486755	BOARD OF REVIEW RETIREMENT	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		49.98
PC66M114486757	OFFICE SUPPLIES	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		49.80
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	3		\$175.14
Vendor <b>10100 - WALMART</b>									
PC66M542560112	BOARD OF REVIEW MEETING SUPPLIES	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		158.87
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		\$158.87
Department <b>66 - County Assessor</b> Totals						Invoices	4		\$334.01
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M067432667	Utililities - Electric	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		319.08
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		\$319.08
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M056009257	Library Programming	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		13.59
PC67M062037305	Audio/Visual Materials	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		64.99
PC67M518893564	Supplies - General	Edit		04/05/2026	05/08/2026	04/05/2026	04/05/2026		36.76
PC67M518893566	Supplies - General	Edit		04/05/2026	05/08/2026	04/05/2026	04/05/2026		47.47
PC67M518893568	Library Books - Juvenile	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		40.52
PC67M518893570	Library Books - Adult	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		8.09
PC67M518893574	Library Books - Juvenile	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		77.92
PC67M518893590	Audio/Visual Materials	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		407.85
PC67M525403100	Library Books - Juvenile	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		5.19
PC67M525403102	Library Books - Juvenile	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		25.04
PC67M525403104	Library Books - Adult	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		88.48
PC67M530187826	Library Books - Adult	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		8.99
PC67M536203510	Library Books - Juvenile	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		10.99



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Invoice Due Date Range 05/08/26 - 05/08/26  
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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 <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC67M536203514	Library Books - Juvenile	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		9.74
PC67M542560184	Supplies - General	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		(32.18)
PC67M551071302	Library Books - Adult	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		16.50
PC67M551071304	Library Books - Adult	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		19.54
PC67M551071306	Supplies - General	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		21.99
PC67M551071308	Library Books - Adult	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		19.79
PC67M551071310	Library Books - Adult	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		20.97
PC67M551071312	Supplies - General	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		65.45
PC67M551071314	Supplies - General	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		64.58
PC67M551071316	Supplies - General	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		9.49
PC67M571591214	Audio/Visual Materials	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		41.98
PC67M571591216	Audio/Visual Materials	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		(.91)
PC67M077207969	Supplies - General	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		91.09
PC67M091931749	Library Books - Adult	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		11.14
PC67M098398311	Audio/Visual Materials	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		80.15
PC67M098398313	Library Books - Juvenile	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		13.19
PC67M098398315	Audio/Visual Materials	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		(.33)
PC67M105303987	Audio/Visual Materials	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		14.65
PC67M114486809	Library Books - Adult	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		66.50
PC67M114486811	Library Programming	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		14.98
PC67M114486813	Library Programming	Edit		04/25/2026	05/08/2026	04/25/2026	04/25/2026		179.99
PC67M114486815	Library Books - Adult	Edit		04/25/2026	05/08/2026	04/25/2026	04/25/2026		21.27
PC67M114486817	Library Books - Adult	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		19.32
PC67M122700247	Library Books - Adult	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		6.99
PC67M122700251	Library Books - Adult	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		16.99
PC67M122700255	Library Books - Adult	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		50.72
PC67M122700259	Library Books - Adult	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		11.39
PC67M122700261	Library Books - Adult	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		15.40
PC67M128415603	Library Programming	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		56.00
PC67M128415609	Audio/Visual Materials	Edit		04/29/2026	05/08/2026	04/29/2026	04/29/2026		19.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	43	\$1,782.25
Vendor <b>14639 - AMERICAN BUTTON MACHINES</b>									
PC67M062037369	Library Programming	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		347.90
Vendor <b>14639 - AMERICAN BUTTON MACHINES</b> Totals							Invoices	1	\$347.90
Vendor <b>17649 - BOOK OUTLET</b>									
PC67M530187858	Library Books - Adult	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		(46.95)
Vendor <b>17649 - BOOK OUTLET</b> Totals							Invoices	1	(\$46.95)



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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 <b>806 - CENGAGE LEARNING INC / GALE</b>									
PC67M105304001	Library Books - Adult	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		32.80
Vendor <b>806 - CENGAGE LEARNING INC / GALE</b> Totals							Invoices	1	<u>\$32.80</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M128415673	Library Books Adult	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		30.07
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	<u>\$30.07</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M086242343	Telephone - Other	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		146.71
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$146.71</u>
Vendor <b>17888 - CHILDREN'S PLUS INC-LIBRARIA</b>									
PC67M128415677	Juvenile Books	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		59.60
Vendor <b>17888 - CHILDREN'S PLUS INC-LIBRARIA</b> Totals							Invoices	1	<u>\$59.60</u>
Vendor <b>1187 - DEMCO</b>									
PC67M518893680.1	Supplies - General	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		11.06
PC67M518893680.2	Library Books - Juvenile	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		46.76
PC67M114486839	Supplies - General	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		55.31
Vendor <b>1187 - DEMCO</b> Totals							Invoices	3	<u>\$113.13</u>
Vendor <b>13886 - EBAY</b>									
PC67M530187854	Supplies - General	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		17.01
PC67M128415661	Supplies - General	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		15.22
PC67M128415663	Audio/Visual Materials	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		88.82
PC67M128415669	Audio/Visual Materials	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		15.97
Vendor <b>13886 - EBAY</b> Totals							Invoices	4	<u>\$137.02</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC67M518893678	Library Programming	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		36.95
PC67M122700299	Library Programming	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		6.99
PC67M128415679	Library Programming	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		29.58
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$73.52</u>
Vendor <b>10162 - HYATT HOTELS</b>									
PC67M518893674	Travel	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		765.84
Vendor <b>10162 - HYATT HOTELS</b> Totals							Invoices	1	<u>\$765.84</u>
Vendor <b>13752 - INGRAM PUBLISHER (NYU PRESS)</b>									
PC67M518893682	Library Books - Juvenile	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		260.67



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Vendor <b>13752 - INGRAM PUBLISHER (NYU PRESS)</b>									
PC67M518893704	Library Books - Adult	Edit		04/04/2026	05/08/2026	04/04/2026	04/04/2026		352.79
Vendor <b>13752 - INGRAM PUBLISHER (NYU PRESS) Totals</b>							Invoices	2	<u>\$613.46</u>
Vendor <b>12351 - MACKIN EDUCATIONAL RESOURCES</b>									
PC67M067432661	Library Books - Juvenile	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		2,252.84
Vendor <b>12351 - MACKIN EDUCATIONAL RESOURCES Totals</b>							Invoices	1	<u>\$2,252.84</u>
Vendor <b>11236 - META - FACEBOOK</b>									
PC67M571591220	Library Books - Juvenile	Edit		04/16/2026	05/08/2026	04/16/2026	04/16/2026		16.38
Vendor <b>11236 - META - FACEBOOK Totals</b>							Invoices	1	<u>\$16.38</u>
Vendor <b>13020 - NATIONAL MISSISSIPPI RIVER MUSEUM</b>									
PC67M056009293	Library Programming	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		699.40
Vendor <b>13020 - NATIONAL MISSISSIPPI RIVER MUSEUM Totals</b>							Invoices	1	<u>\$699.40</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC67M530187862	Library Programming	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		78.92
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals</b>							Invoices	1	<u>\$78.92</u>
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC</b>									
PC67M056009255	Audio/Visual Materials	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		1,616.04
PC67M098398317	Audio/Visual Materials	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		84.83
Vendor <b>15278 - PLAYAWAY PRODUCTS LLC Totals</b>							Invoices	2	<u>\$1,700.87</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M077208021	Maintenance - Buildings	Edit		04/18/2026	05/08/2026	04/18/2026	04/18/2026		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES Totals</b>							Invoices	1	<u>\$45.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC67M062037307	Periodicals & Subscriptions	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		261.00
PC67M062037311	Periodicals & Subscriptions	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		261.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>							Invoices	2	<u>\$522.00</u>
Vendor <b>4874 - QUADIENT INC - US POSTAL SERVICE</b>									
PC67M056009295	Postage & Shipping	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		224.00
Vendor <b>4874 - QUADIENT INC - US POSTAL SERVICE Totals</b>							Invoices	1	<u>\$224.00</u>
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b>									
PC67M056009297	Postage & Shipping	Edit		04/02/2026	05/08/2026	04/02/2026	04/02/2026		253.29
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals</b>							Invoices	1	<u>\$253.29</u>



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Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC67M542560226	Maintenance - Buildings	Edit		04/09/2026	05/08/2026	04/09/2026	04/09/2026		115.17	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$115.17</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC67M077208023	Supplies - General	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		101.94	
PC67M128415655	Supplies - General	Edit		04/28/2026	05/08/2026	04/28/2026	04/28/2026		69.66	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 2	<u>\$171.60</u>
Vendor <b>11083 - VONAGE</b>										
PC67M105303999	Maintenance Computer Software	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		229.84	
							Vendor <b>11083 - VONAGE</b> Totals		Invoices 1	<u>\$229.84</u>
							Department <b>67 - County Library</b> Totals		Invoices 78	<u>\$10,683.74</u>

## 67 County Library

Department **6801 - EMA**

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

PC68M114486771	SUPPLIES FOR EOC/OFFICE OPERATIONS	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		54.05	
							Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals		Invoices 1	<u>\$54.05</u>

Vendor **10251 - DONUTS & MORE**

PC68M114486769	DONUTS FOR QCEPC MEETING	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		37.80	
							Vendor <b>10251 - DONUTS &amp; MORE</b> Totals		Invoices 1	<u>\$37.80</u>

Vendor **19179 - FLOWERS BY JERRI**

PC68M559049870	FLOWERS FOR ROSS BERGEN FUNERAL	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		192.00	
							Vendor <b>19179 - FLOWERS BY JERRI</b> Totals		Invoices 1	<u>\$192.00</u>

Vendor **18625 - HAPPY JOE'S - BETTENDORF**

PC68M105303979	FOOD FOR APRIL COMMISSION MEETING	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		120.95	
							Vendor <b>18625 - HAPPY JOE'S - BETTENDORF</b> Totals		Invoices 1	<u>\$120.95</u>

Vendor **10273 - HOLIDAY INN**

PC68M067432489	DARIN KEITH HOTEL FOR TRAINING IN WATERLOO, IA 4/26	Edit		04/15/2026	05/08/2026	04/15/2026	04/15/2026		160.00	
							Vendor <b>10273 - HOLIDAY INN</b> Totals		Invoices 1	<u>\$160.00</u>



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Vendor <b>2154 - HY-VEE INC</b>									
PC68M105303975	SUPPLIES FOR EOC/EMA OPERTATIONS	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		86.19
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$86.19</u>
Vendor <b>19178 - SHERATON HOTEL</b>									
PC68M105304003	BRIAN 2026 NREP CONFERENCE- KANSAS	Edit		04/23/2026	05/08/2026	04/23/2026	04/23/2026		639.08
Vendor <b>19178 - SHERATON HOTEL</b> Totals							Invoices	1	<u>\$639.08</u>
Vendor <b>10100 - WALMART</b>									
PC68M536203442	TV FOR EOC OPERATIONS	Edit		04/08/2026	05/08/2026	04/08/2026	04/08/2026		100.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>6801 - EMA</b> Totals							Invoices	8	<u>\$1,390.07</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M056009177	Public Safety Dispatcher Appreciation	Edit		04/01/2026	05/08/2026	04/01/2026	04/01/2026		376.25
PC68M518893608	Office Supplies	Edit		04/05/2026	05/08/2026	04/05/2026	04/05/2026		88.42
PC68M086242297	Dispatch Floor Microwave	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		358.99
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	3	<u>\$823.66</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC68M551071280	Luggage Fee - SB	Edit		04/11/2026	05/08/2026	04/11/2026	04/11/2026		40.00
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>10380 - CHICK FIL A</b>									
PC68M077207883	Public Safety Dispatcher Appreciation	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		130.35
PC68M077207973	Public Safety Dispatcher Appreciation	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		295.75
PC68M077207975	Public Safety Dispatcher Appreciation	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		177.45
Vendor <b>10380 - CHICK FIL A</b> Totals							Invoices	3	<u>\$603.55</u>
Vendor <b>16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING</b>									
PC68M114486785	Airport Parking - Navigator	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		48.00
Vendor <b>16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING</b> Totals							Invoices	1	<u>\$48.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 05/08/26 - 05/08/26  
 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
<b>Vendor 19065 - FLAMINGO HOTEL</b>									
PC68M114486789	Lodging - Navigator Conference JJ	Edit		04/25/2026	05/08/2026	04/25/2026	04/25/2026		226.52
PC68M114486791	Lodging - Navigator Conference NR	Edit		04/25/2026	05/08/2026	04/25/2026	04/25/2026		226.52
<b>Vendor 19065 - FLAMINGO HOTEL Totals</b>							Invoices	2	\$453.04
<b>Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV</b>									
PC68M122700263	PowerDMS Fuel - Virtual Learning Summit	Edit		04/27/2026	05/08/2026	04/27/2026	04/27/2026		30.00
<b>Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals</b>							Invoices	1	\$30.00
<b>Vendor 13826 - GRAMMARLY</b>									
PC68M551071318	Yearly Subscription SECC/EMA	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		1,740.00
<b>Vendor 13826 - GRAMMARLY Totals</b>							Invoices	1	\$1,740.00
<b>Vendor 10273 - HOLIDAY INN</b>									
PC68M098398271	Lodging MC - APCO/NENA	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		268.80
PC68M098398277	Lodging APCO/NENA - TM	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		268.80
<b>Vendor 10273 - HOLIDAY INN Totals</b>							Invoices	2	\$537.60
<b>Vendor 2154 - HY-VEE INC</b>									
PC68M551071320	Public Safety Dispatcher Appreciation	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		10.83
PC68M559049898	Public Safety Dispatcher Appreciation	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		26.46
PC68M564899840	Public Safety Dispatcher Appreciation	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		11.96
PC68M564899842	Public Safety Dispatcher Appreciation	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		14.20
<b>Vendor 2154 - HY-VEE INC Totals</b>							Invoices	4	\$63.45
<b>Vendor 2282 - IOWA APCO</b>									
PC68M525403086	APCO/NENA - TM	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		100.00
PC68M525403088	APCO/NENA - TM	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		100.00
PC68M077207889	APCO/NENA - MC	Edit		04/17/2026	05/08/2026	04/17/2026	04/17/2026		100.00
<b>Vendor 2282 - IOWA APCO Totals</b>							Invoices	3	\$300.00
<b>Vendor 10137 - MEDICAL PRIORITY CONSU</b>									
PC68M530187792	EFD x 3	Edit		04/07/2026	05/08/2026	04/07/2026	04/07/2026		1,320.00
<b>Vendor 10137 - MEDICAL PRIORITY CONSU Totals</b>							Invoices	1	\$1,320.00
<b>Vendor 10669 - PCARD TAXI</b>									
PC68M525403076	Travel to Hotel from Airport - Tyler	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		38.81
PC68M551071256	Travel from Hotel to Airport - Tyler	Edit		04/10/2026	05/08/2026	04/10/2026	04/10/2026		40.01



# Purchasing Card Monthly Report

Invoice Due Date Range 05/08/26 - 05/08/26  
 Report By Department - Vendor - Invoice  
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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 <b>10669 - PCARD TAXI</b>									
PC68M091931745	Travel from Airport to Hotel - Navigator	Edit		04/20/2026	05/08/2026	04/20/2026	04/20/2026		35.34
PC68M114486787	Travel from Hotel to Airport - Navigator	Edit		04/24/2026	05/08/2026	04/24/2026	04/24/2026		40.01
Vendor <b>10669 - PCARD TAXI</b> Totals							Invoices	4	\$154.17
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M518893592	Dispatch Floor Supplies	Edit		04/03/2026	05/08/2026	04/03/2026	04/03/2026		354.52
PC68M559049896	Public Safety Dispatcher Appreciation	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		35.34
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	\$389.86
Vendor <b>4459 - T-MOBILE - SPRINT</b>									
PC68M098398283	Test Phone	Edit		04/22/2026	05/08/2026	04/22/2026	04/22/2026		27.99
Vendor <b>4459 - T-MOBILE - SPRINT</b> Totals							Invoices	1	\$27.99
Vendor <b>10509 - TARGET</b>									
PC68M091931751	TWC - Thank you cards	Edit		04/21/2026	05/08/2026	04/21/2026	04/21/2026		9.90
Vendor <b>10509 - TARGET</b> Totals							Invoices	1	\$9.90
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC68M564899838	Public Safety Dispatcher Appreciation	Edit		04/13/2026	05/08/2026	04/13/2026	04/13/2026		99.53
PC68M571591224	Public Safety Dispatcher Appreciation	Edit		04/14/2026	05/08/2026	04/14/2026	04/14/2026		45.67
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	2	\$145.20
Vendor <b>12516 - UBER</b>									
PC68M518893512	Travel to Hotel from Airport - SB	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		19.94
PC68M551071278	Travel from Hotel to Airport - SB	Edit		04/11/2026	05/08/2026	04/11/2026	04/11/2026		37.25
Vendor <b>12516 - UBER</b> Totals							Invoices	2	\$57.19
Vendor <b>13067 - VENETIAN</b>									
PC68M551071282	Lodging Tyler -SB	Edit		04/11/2026	05/08/2026	04/11/2026	04/11/2026		1,437.88
Vendor <b>13067 - VENETIAN</b> Totals							Invoices	1	\$1,437.88
Vendor <b>19053 - WYNN LAS VEGAS HOTEL</b>									
PC68M530187768	Lodging VO - Tyler	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		1,106.56
PC68M530187774	Lodging MK - Tyler	Edit		04/06/2026	05/08/2026	04/06/2026	04/06/2026		869.60
Vendor <b>19053 - WYNN LAS VEGAS HOTEL</b> Totals							Invoices	2	\$1,976.16
Department <b>6802 - SECC</b> Totals							Invoices	37	\$10,157.65

6802 SECC



# Purchasing Card Monthly Report

Invoice Due Date Range 05/08/26 - 05/08/26  
Report By Department - Vendor - Invoice  
Summary Listing

Grand Totals	Invoices	602	<hr/>	\$152,670.73
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