Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **11 - Administration**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC11M205293984	BOS BRIBRIESCO OTTER BOX - ADMIN STAPLER	Edit		11/10/2024	11/22/2024	11/10/2024	11/10/2024		39.40
PC11M213296164	CHANDLER NAME PLATE	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		5.89
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		2	$45.29
Vendor **2154 - HY-VEE INC**									
PC11M924480605	FY26 BUDGET KICKOFF	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		34.93
	Vendor **2154 - HY-VEE INC** Totals					Invoices		1	$34.93
Vendor **11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN**									
PC11M205294030	FARMER - QC REGION LUNCH & LEARN FY25	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		30.00
	Vendor **11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN** Totals					Invoices		1	$30.00
	Department **11 - Administration** Totals					Invoices		4	$110.22

11 Administration ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **12 - County Attorney**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC12M184537238	supplies	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		126.86
PC12M205294028	supplies	Edit		11/10/2024	11/22/2024	11/10/2024	11/10/2024		7.00
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		2	$133.86
Vendor **1035 - COUNTRY INN & SUITES DAVENPORT**									
PC12M888566431	DFC Workshop	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		140.00
PC12M888566433	DFC Workshop	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		140.00
	Vendor **1035 - COUNTRY INN & SUITES DAVENPORT** Totals					Invoices		2	$280.00
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC12M944218113	supplies	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		101.87
	Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals					Invoices		1	$101.87
	Department **12 - County Attorney** Totals					Invoices		5	$515.73

12 County Attorney ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **13 - Auditor**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M173266536	Election Pocket Label Holders for Index Cards	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		51.23
PC13M173266542	Phone Shoulder Rest	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		8.99
PC13M888566497	Refund of Damaged copy Paper	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		(14.43)
PC13M897298221	Laminate for Signs	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		82.49

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M902474503	HP INK CARTRIDGE FOR ENVELOPE OPENER	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		48.58
PC13M908891859	NAME BADGE INSERTS CARDSTOCK	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		149.99
PC13M915385787	Election Envelopes	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		104.30
PC13M924480665	Election Registration Cards	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		135.54
PC13M924480667	Election Registration Cards	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		316.26
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		9	$882.95
Vendor **1921 - HAPPY JOE'S - LE CLAIRE**									
PC13M959205445	Election Lunch Saturday	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		93.96
PC13M959205451	Saturday Lunch for Elections	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		32.99
PC13M184537274	Election Day Breakfast	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		55.98
PC13M190228454	Absentee Board Lunch	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		211.11
PC13M190228474	Election day lunch	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		91.96
	Vendor **1921 - HAPPY JOE'S - LE CLAIRE** Totals					Invoices		5	$486.00
Vendor **2154 - HY-VEE INC**									
PC13M184537200	Pollworker Cookies	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		128.00
	Vendor **2154 - HY-VEE INC** Totals					Invoices		1	$128.00
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC13M173266544	Multiple colors Copy Paper	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		59.92
	Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals					Invoices		1	$59.92
Vendor **4872 - US POSTAL SERVICE**									
PC13M949222587	Elections Overnight Letter	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		31.55
	Vendor **4872 - US POSTAL SERVICE** Totals					Invoices		1	$31.55
	Department **13 - Auditor** Totals					Invoices		17	$1,588.42

13 Auditor

Department **14 - IT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M888566467	MEDIC TECH & EQUIPMENT - SERVER	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		117.99
PC14M888566543	PC / Printers	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		598.90
PC14M888566545	PC / Printers	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		130.96
PC14M888566423	PC / Printers	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		40.78
PC14M897298207	PC / Printers	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		45.98
PC14M897298211	PC / Printers	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		47.09
PC14M902474443	PC / Printers	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		51.78
PC14M902474449	Supplies General	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		16.94

Purchasing Card Monthly Report

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M908891849	PC / Printers	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		158.99
PC14M924480697	Supplies General	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		84.92
PC14M924480699	PC / Printers	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		472.67
PC14M937496903	PC / Printers	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		169.71
PC14M959205033	Service Contracts	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		67.74
PC14M190228434	Supplies General	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		94.37
PC14M196665510	PC / Printers	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		35.99
PC14M205293956	PC / Printers	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		150.48
PC14M205293958	PC / Printers	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		33.99
PC14M205293954	PC / Printers	Edit		11/10/2024	11/22/2024	11/10/2024	11/10/2024		36.33
PC14M213296162	PC / Printers	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		33.62
PC14M218744812	PC / Printers	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		165.19
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	20		$2,554.42
Vendor **10336 - AMERICAN AIRLINES**									
PC14M863632861C	TRAVEL - MACUGA	Edit		09/21/2024	11/22/2024	09/21/2024	09/21/2024		(40.00)
PC14M863632861D	TRAVEL - MACUGA	Edit		09/21/2024	11/22/2024	09/21/2024	09/21/2024		40.00
PC14M879292257C	TRAVEL - MACUGA	Edit		09/26/2024	11/22/2024	09/26/2024	09/26/2024		(35.00)
PC14M879292257D	TRAVEL - MACUGA	Edit		09/26/2024	11/22/2024	09/26/2024	09/26/2024		35.00
	Vendor **10336 - AMERICAN AIRLINES** Totals					Invoices	4		$0.00
Vendor **360 - AT & T**									
PC14M218744988	Telephone Cellular	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		3,083.29
PC14M218744992	Telephone Cellular	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		303.63
	Vendor **360 - AT & T** Totals					Invoices	2		$3,386.92
Vendor **784 - CDW GOVERNMENT INC**									
PC14M205293962	Medic Horizon Licenses- SBITA	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		1,743.69
	Vendor **784 - CDW GOVERNMENT INC** Totals					Invoices	1		$1,743.69
Vendor **819 - CENTURYLINK - LUMEN**									
PC14M205294042	Telephone Voice	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		569.89
	Vendor **819 - CENTURYLINK - LUMEN** Totals					Invoices	1		$569.89
Vendor **1796 - CONNECTION - GOVCONNECTION INC**									
PC14M173266488	PC / Printers	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		114.11
	Vendor **1796 - CONNECTION - GOVCONNECTION INC** Totals					Invoices	1		$114.11
Vendor **14801 - FONT AWESOME**									
PC14M757285925C	SUBSCRIPTION	Edit		08/01/2024	11/22/2024	08/01/2024	08/01/2024		(99.00)
PC14M757285925D	SUBSCRIPTION	Edit		08/01/2024	11/22/2024	08/01/2024	08/01/2024		99.00
	Vendor **14801 - FONT AWESOME** Totals					Invoices	2		$0.00

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13027 - GAYLORD HOTELS**									
PC14M080453564C	TRAVEL - MACUGA	Edit		09/27/2024	11/22/2024	09/27/2024	09/27/2024		(1,833.72)
PC14M080453564D	TRAVEL - MACUGA	Edit		09/27/2024	11/22/2024	09/27/2024	09/27/2024		1,833.72
PC14M080453566C	Travel - Jones	Edit		09/27/2024	11/22/2024	09/27/2024	09/27/2024		(1,833.72)
PC14M080453566D	Travel - Jones	Edit		09/27/2024	11/22/2024	09/27/2024	09/27/2024		1,833.72
		Vendor **13027 - GAYLORD HOTELS** Totals				Invoices		4	$0.00
Vendor **16451 - GENESEO COMMUNICATIONS INC**									
PC14M902474589	Telephone Data	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		2,145.00
		Vendor **16451 - GENESEO COMMUNICATIONS INC** Totals				Invoices		1	$2,145.00
Vendor **10051 - GODADDY.COM**									
PC14M167037476	Service Contracts	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		15.99
PC14M205294026	Service Contracts	Edit		11/10/2024	11/22/2024	11/10/2024	11/10/2024		199.98
		Vendor **10051 - GODADDY.COM** Totals				Invoices		2	$215.97
Vendor **10326 - HP HOME STORE**									
PC14M167037392	Refund & Reimbursement	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		(153.93)
		Vendor **10326 - HP HOME STORE** Totals				Invoices		1	($153.93)
Vendor **2252 - INSIGHT PUBLIC SECTOR**									
PC14M959205015	Absolute Licensing Co-Term - SBITA	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		1,840.00
		Vendor **2252 - INSIGHT PUBLIC SECTOR** Totals				Invoices		1	$1,840.00
Vendor **3044 - MEDIACOM**									
PC14M184537282	Telephone Data	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		244.22
PC14M190228476	Telephone Data	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		236.90
		Vendor **3044 - MEDIACOM** Totals				Invoices		2	$481.12
Vendor **10325 - MICROSOFT MSN**									
PC14M205294032	Service Contracts	Edit		11/09/2024	11/22/2024	11/09/2024	11/09/2024		4.60
		Vendor **10325 - MICROSOFT MSN** Totals				Invoices		1	$4.60
Vendor **12043 - NEW RELIC**									
PC14M178686738	SBITA	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		10.00
		Vendor **12043 - NEW RELIC** Totals				Invoices		1	$10.00
Vendor **10327 - QUAD CITY AIRPORT**									
PC14M080453562C	TRAVEL - MACUGA	Edit		09/28/2024	11/22/2024	09/28/2024	09/28/2024		(35.00)
PC14M080453562D	TRAVEL - MACUGA	Edit		09/28/2024	11/22/2024	09/28/2024	09/28/2024		35.00
		Vendor **10327 - QUAD CITY AIRPORT** Totals				Invoices		2	$0.00

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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 **4916 - VAN METER INC**									
PC14M908891845	PC / Printers	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		98.40
			Vendor **4916 - VAN METER INC** Totals			Invoices	1		$98.40
			Department **14 - IT** Totals			Invoices	47		$13,010.19
14 IT									
Department **15 - FSS**									
Vendor **12280 - ADVANTAGE WEED & FEED**									
PC15M888566493	LAST APPLICATION SHERIFF AND DOWNTOWN	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		985.00
			Vendor **12280 - ADVANTAGE WEED & FEED** Totals			Invoices	1		$985.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC15M902474465	LIGHTING FOR SECC	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		108.00
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	1		$108.00
Vendor **14828 - BOILERSUPPLIES.COM**									
PC15M949222723	JAIL BOILER PARTS	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		1,170.78
			Vendor **14828 - BOILERSUPPLIES.COM** Totals			Invoices	1		$1,170.78
Vendor **862 - C H MCGUINESS CO INC**									
PC15M167037406	COURTHOUSE STEAM BOILDERS	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		253.27
			Vendor **862 - C H MCGUINESS CO INC** Totals			Invoices	1		$253.27
Vendor **14106 - CARHARTT**									
PC15M959205329	EMPLOYEE APPERAL	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		155.10
PC15M178686718	REFUND FOR SALES TAX	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		(10.15)
			Vendor **14106 - CARHARTT** Totals			Invoices	2		$144.95
Vendor **1134 - CITY OF DAVENPORT**									
PC15M944218087	ADMIN CLEAN UP	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		20.00
PC15M178686580	DISPOSAL OF BUSHES	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		10.00
			Vendor **1134 - CITY OF DAVENPORT** Totals			Invoices	2		$30.00
Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M196665556	MEDIC HIGH STREET SEWER CHARGES 8.22.24- 9.24.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		116.15
PC15M196665560	COURTHOUSE SEWER 8.22.24- 9.24.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		1,692.69
PC15M196665562	ADMIN BUIDLING SEWER AND CLEAN WATER 8.23.24- 9.25.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		490.81

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Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M196665564	JAIL SEWER CHARGES 8.23.24-9.24.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		11,185.12
PC15M196665568	SECC BUILDING SEWER 8.22.24-9.24.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		155.78
PC15M196665570	DOWNTOWN CAMPUS CLEAN WATER 8.31.24-9.30.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		48.75
PC15M196665574	COURTHOUSE CLEAN WATER 8.31.24- 9.30.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		237.25
PC15M196665576	DOWNTOWN CAMPUS CLEAN WATER 8.31.24- 9.30.24	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		35.75
		Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT** Totals				Invoices	8		$13,962.30
Vendor **11442 - DAVENPORT PARTS**									
PC15M190228440	JAIL HVAC REFUND	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		(280.77)
		Vendor **11442 - DAVENPORT PARTS** Totals				Invoices	1		($280.77)
Vendor **15791 - ETSY**									
PC15M218744932	PURCHASE FOR YJRC	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		963.00
PC15M218744938	REFUND FOR WHOLE ORDER	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		(963.00)
		Vendor **15791 - ETSY** Totals				Invoices	2		$0.00
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M848321827C	FITTING FOR COURTHOUSE/HVAC FOR HD	Edit		09/18/2024	11/22/2024	09/18/2024	09/18/2024		(32.31)
PC15M848321827D	FITTING FOR COURTHOUSE/HVAC FOR HD	Edit		09/18/2024	11/22/2024	09/18/2024	09/18/2024		32.31
PC15M167037410	WAREHOUSE HEATING	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		147.72
PC15M888566533	OUTLET COVER FOR JAIL KITCHEN REPLACEMENT	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		11.68
PC15M908891883	DOOR STOP FOR JAIL KITCHEN REPLACEMENT	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		99.56
PC15M908891903	SECONDARY ROADS FAUCETS	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		312.10
PC15M937496989	MAINTENACE SUPPLIES FOR JAIL	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		1,144.37
PC15M178686670	RESTOCK INVENTORY COURTHOUSE SHOP	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		139.96
PC15M178686748	MAINTENANCE SUPPLIES JAIL	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		59.59
PC15M196665524	MOLO WAREHOUSE OD LIGHTING	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		22.82
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices	10		$1,937.80
Vendor **10894 - GREAT PLAINS BLIND FACTORY**									
PC15M949222581	4TH FLOOR BLINDS REPLACEMENT	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		2,384.00
		Vendor **10894 - GREAT PLAINS BLIND FACTORY** Totals				Invoices	1		$2,384.00

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Vendor **1843 - GREAT WESTERN SUPPLY CO**									
PC15M173266556	CUSTODIAL ADMIN SUPPLIES	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		821.10
PC15M959205353	CUSTODIAL ADMIN SUPPLIES	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		1,277.76
		Vendor **1843 - GREAT WESTERN SUPPLY CO** Totals				Invoices	2		$2,098.86
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M888566547	GENERAL STORE CUSTODIAL SUPPLIES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		68.34
PC15M888566549	ADMIN CUSTODIAL SUPPLIES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		205.02
PC15M888566551	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		265.74
PC15M888566553	ADMIN CUSTODIAL SUPPLIES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		318.76
PC15M937496979	NEW YJRC CUSTODIAL SUPPLIES	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		4,847.00
PC15M184537244	CUSTODIAL ADMIN SUPPLIES	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		318.50
PC15M184537246	MEDIC EAST CUSTODIAL SUPPLIES	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		1,366.55
PC15M196665624	GENERAL STORE CUSTODIAL SUPPLIES	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		171.62
PC15M196665630	CUSTODIAL SECC SUPPLIES	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		484.20
PC15M218744950	WASTE COMMISSION LANDFILL	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		274.40
		Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals				Invoices	10		$8,320.13
Vendor **1921 - HAPPY JOE'S - LE CLAIRE**									
PC15M932516197	WOLD SPACE TOURS MEETING	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		35.97
		Vendor **1921 - HAPPY JOE'S - LE CLAIRE** Totals				Invoices	1		$35.97
Vendor **10746 - HAYMAN'S WESTSIDE ACE**									
PC15M915385849	MOUSE TRAP FOR CUSTODIAL	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		13.18
		Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals				Invoices	1		$13.18
Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE**									
PC15M915385853	CUSTODIAL ADMIN SUPPLIES	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		657.80
PC15M924480701	CUSTODIAL ADMIN SUPPLIES	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		240.13
		Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE** Totals				Invoices	2		$897.93
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M959205241	REPLACEMENT TRASH CAN FOR GROUNDS	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		74.97
PC15M959205407	REMOTE CONTROLLED ELECTRIC COMMERICAL TRUCK	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		1,525.00
PC15M959205417	YJRC SUPPLIES	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		43.88
		Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals				Invoices	3		$1,643.85

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Vendor **10677 - KULLY SUPPLY**									
PC15M937496987	MAINTENANCE JAIL	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		1,058.60
			Vendor **10677 - KULLY SUPPLY** Totals			Invoices	1		$1,058.60
Vendor **2877 - LOWE'S HOME CENTER**									
PC15M178686594	JAIL KITCHEN KICK PLATE	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		34.98
PC15M190228462	SUPPLIES TO COVER EXAM TABLE NEW YJRC	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		58.42
PC15M190228464	FRIDGE FOR NEW YJRC	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		1,465.38
			Vendor **2877 - LOWE'S HOME CENTER** Totals			Invoices	3		$1,558.78
Vendor **3057 - MENARDS**									
PC15MX23053742C	SWITCH COURTROOM 1	Edit		10/14/2024	11/22/2024	10/14/2024	10/14/2024		(3.75)
PC15MX23053742D	SWITCH COURTROOM 1	Edit		10/14/2024	11/22/2024	10/14/2024	10/14/2024		3.75
PC15M173266478	STOCK FOR MAINTENANCE SHOP	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		31.56
PC15M924480595	MAINTENANCE GLOVES	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		21.99
PC15M949222633	NEW BLADES FOR SAW	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		24.98
PC15M959204983	BULBS FOR TUNNEL	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		25.98
PC15M190228436	KITCHEN KICK PLATE	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		22.93
PC15M190228452	PUMP FOR MOLO WAREHOUSE	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		165.97
PC15M205293998	SUPPLIES FOR MOLO WAREHOUSE	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		144.99
PC15M205293960	STRAPS FOR MAINTENANCE TRUCKS	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		53.98
			Vendor **3057 - MENARDS** Totals			Invoices	10		$492.38
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC15M173266540	PEST CONTROL FOR BUILDINGS	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		170.00
PC15M897298217	PEST CONTROL FOR BUILDINGS	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		170.00
PC15M897298219	DOUBLE CHARGED REFUND	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		(170.00)
PC15M949222575	PEST CONTROL FOR BUILDINGS	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		285.00
			Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals			Invoices	4		$455.00
Vendor **13396 - PETERSEN SECURITY SOLUTIONS**									
PC15M167037474	FEMALE HOUSING	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		14.00
			Vendor **13396 - PETERSEN SECURITY SOLUTIONS** Totals			Invoices	1		$14.00
Vendor **3716 - PITNEY BOWES - RESERVE ACCOUNT**									
PC15M888566495	EQUIPMENT SERVICE WITH TRNG	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		858.48
			Vendor **3716 - PITNEY BOWES - RESERVE ACCOUNT** Totals			Invoices	1		$858.48

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Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC15M937496941	WASTE CONTAINERS 11/1/24-11/30/24	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		1,204.90
			Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals			Invoices	1		$1,204.90
Vendor **4104 - ROTO ROOTER SEWER CLEANING CO**									
PC15M167037460	SERVICE INMATE HOUSING SINK	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		163.50
PC15M932516181	SERVICE CALL FOR JAIL	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		164.00
PC15M932516183	SERVICE YJRC OLD	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		239.00
			Vendor **4104 - ROTO ROOTER SEWER CLEANING CO** Totals			Invoices	3		$566.50
Vendor **4625 - TEAM SERVICES INC**									
PC15M937496939	YOUTH JUSTICE RESOURCE CENTER 9.1.2024- 9.30.2024	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		540.00
			Vendor **4625 - TEAM SERVICES INC** Totals			Invoices	1		$540.00
Vendor **4800 - ULINE**									
PC15M184537254	REFLECTIVE DRIVEWAY MARKERS	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		165.36
PC15M218744958	CURB MARKERS GROUND OF ALL BUILDINGS	Edit		11/13/2024	11/22/2024	11/13/2024	11/13/2024		202.83
			Vendor **4800 - ULINE** Totals			Invoices	2		$368.19
Vendor **4916 - VAN METER INC**									
PC15M184537150	ECOSYSTEM UPGRADE KIT	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		982.22
			Vendor **4916 - VAN METER INC** Totals			Invoices	1		$982.22
Vendor **17344 - WALKER INDUSTRIAL**									
PC15M178686612	SENSOR FOR DOOR AT YJRC	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		205.56
			Vendor **17344 - WALKER INDUSTRIAL** Totals			Invoices	1		$205.56
			Department **15 - FSS** Totals			Invoices	78		$42,009.86

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **17 - Community Services**									
Vendor **12805 - DRURY INNS**									
PC17M959205397	Lori Hotel	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		125.98
			Vendor **12805 - DRURY INNS** Totals			Invoices	1		$125.98
Vendor **10157 - HAMPTON INN DES MOINES**									
PC17M888566459	Ben Hotel	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		602.58
			Vendor **10157 - HAMPTON INN DES MOINES** Totals			Invoices	1		$602.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2135 - HUNGRY HOBO**									
PC17M924480707	Staff Training	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		94.90
			Vendor **2135 - HUNGRY HOBO** Totals			Invoices		1	$94.90
Vendor **10068 - KUM & GO**									
PC17M888566565	Lori Gas - Altima 5320	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		35.00
			Vendor **10068 - KUM & GO** Totals			Invoices		1	$35.00
Vendor **3333 - NACVSO**									
PC17M959205095	Ben Membership Dues	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		50.00
			Vendor **3333 - NACVSO** Totals			Invoices		1	$50.00
			Department **17 - Community Services** Totals			Invoices		5	$908.46

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Department **18 - Conservation**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC18M888566469	SUPPLIES - WLP	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		48.84
PC18M902474483	SUPPLIES - GCM	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		75.02
PC18M937496925	SUPPLIES - SCP	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		222.36
PC18M949222529	SUPPLIES - CSC	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		87.92
PC18M959205123	SUPPLIES - PV	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		19.98
PC18M178686630	SUPPLIES - SCP	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		83.26
PC18M184537174	SUPPLIES - GCM	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		62.08
PC18M190228446	SUPPLIES - WLP	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		99.00
PC18M205293992	SUPPLIES - GCM	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		89.97
PC18M205293994	SUPPLIES - WLP	Edit		11/10/2024	11/22/2024	11/10/2024	11/10/2024		72.26
PC18M218744850	SUPPLIES - CSC	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		53.32
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		11	$914.01
Vendor **10243 - AQUATIC ENVIRONMENTS,**									
PC18M218744822	SUPPLIES - WAPSI	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		79.99
			Vendor **10243 - AQUATIC ENVIRONMENTS,** Totals			Invoices		1	$79.99
Vendor **10594 - BRENNY'S MOTORCYCLE**									
PC18M902474547	VEHICLE PARTS -SCP	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		108.13
PC18M902474551	VEHICLE PARTS - CREDIT - SCP	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		(104.99)
			Vendor **10594 - BRENNY'S MOTORCYCLE** Totals			Invoices		2	$3.14
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC18M888566491	FUEL - ADMIN	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		24.97

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Vendor **10044 - CASEYS GENERAL STORE INC**									
PC18M205293976	FUEL - WAPSI	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		47.33
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices		2	$72.30
Vendor **10598 - DOLLAR GENERAL**									
PC18M888566437	SUPPLIES - WLP	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		10.50
		Vendor **10598 - DOLLAR GENERAL** Totals				Invoices		1	$10.50
Vendor **11443 - DOLLAR TREE**									
PC18M213296170	DAY CAMP SUPPLIES - PV	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		56.25
PC18M213296170.2	SUPPLIES - PV	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		30.00
		Vendor **11443 - DOLLAR TREE** Totals				Invoices		2	$86.25
Vendor **12805 - DRURY INNS**									
PC18M959205125	TRAVEL - TIGGES - CSC	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		179.19
		Vendor **12805 - DRURY INNS** Totals				Invoices		1	$179.19
Vendor **10056 - FARM & FLEET**									
PC18M937496911	SUPPLIES - WAPSI	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		34.76
PC18M944218077	SUPPLIES - WLP	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		89.98
PC18M205293986	SUPPLIES - SCP	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		129.99
		Vendor **10056 - FARM & FLEET** Totals				Invoices		3	$254.73
Vendor **11983 - FARM AND FLEET MUSCATINE**									
PC18M949222765	SUPPLIES - WLP	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		263.99
		Vendor **11983 - FARM AND FLEET MUSCATINE** Totals				Invoices		1	$263.99
Vendor **1790 - GOODWILL OF THE HEARTLAND**									
PC18M213296172	SUPPLIES - PV	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		12.99
		Vendor **1790 - GOODWILL OF THE HEARTLAND** Totals				Invoices		1	$12.99
Vendor **10061 - HOBBY-LOBBY**									
PC18M924480637	SUPPLIES - PV	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		32.07
PC18M218744870.1	SUPPLIES - PV	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		1.98
		Vendor **10061 - HOBBY-LOBBY** Totals				Invoices		2	$34.05
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC18M205294036	SUPPLIES - WLP	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		1,134.59
		Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals				Invoices		1	$1,134.59
Vendor **15502 - HOMEBASE**									
PC18M937496935	SUBSCRIPTION - SCPP - ADMIN	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		24.95

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Vendor **15502 - HOMEBASE**									
PC18M959205119	SUBSCRIPTION - WLPB - ADMIN	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		24.95
			Vendor **15502 - HOMEBASE** Totals			Invoices		2	$49.90
Vendor **2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION**									
PC18M959205343	SCHOOL OF INSTRUCTION - ONG - SCP	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		175.00
PC18M205293952	SCHOOL OF INSTRUCTION - WALTZ - SCP	Edit		11/10/2024	11/22/2024	11/10/2024	11/10/2024		360.00
			Vendor **2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION** Totals			Invoices		2	$535.00
Vendor **10066 - KEITH BRAAFHART MATCO**									
PC18M173266568	SUPPLIES - WLP	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		254.18
PC18M196665634	SUPPLIES - WLP	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		482.47
			Vendor **10066 - KEITH BRAAFHART MATCO** Totals			Invoices		2	$736.65
Vendor **17336 - MESKWAKI HOTEL**									
PC18M205293966	TRAVEL - GRANGER - WAPSI	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		198.00
PC18M205293968	TRAVEL - BAUGH - WAPSI	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		198.00
PC18M205293970	TRAVEL - MURCIA - WAPSI	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		211.86
PC18M205293972	TRAVEL - OWINGS - WAPSI	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		198.00
PC18M205293974	TRAVEL - BUHMAN - WAPSI	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		198.00
			Vendor **17336 - MESKWAKI HOTEL** Totals			Invoices		5	$1,003.86
Vendor **11545 - NALLYS KITCHEN**									
PC18M959205155	UW LUNCHEON - ADMIN	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		766.00
			Vendor **11545 - NALLYS KITCHEN** Totals			Invoices		1	$766.00
Vendor **10181 - NOR NORTHERN TOOL**									
PC18M949222761	SUPPLIES - WLP	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		1,123.90
PC18M218744874	SUPPLIES - SCP	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		239.98
			Vendor **10181 - NOR NORTHERN TOOL** Totals			Invoices		2	$1,363.88
Vendor **16847 - PET SUPPLIES PLUS**									
PC18M937496907	SUPPLIES - WAPSI	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		29.96
			Vendor **16847 - PET SUPPLIES PLUS** Totals			Invoices		1	$29.96
Vendor **13402 - R & R SPORTS**									
PC18M937496909	SUPPLIES - WAPSI	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		14.58
			Vendor **13402 - R & R SPORTS** Totals			Invoices		1	$14.58

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11540 - SALLY BEAUTY**									
PC18M924480635	DAY CAMP SUPPLIES - PV	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		16.99
			Vendor **11540 - SALLY BEAUTY** Totals			Invoices		1	$16.99
Vendor **4162 - SAM'S CLUB**									
PC18M924480623	SUPPLIES - ADMIN	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		161.74
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		1	$161.74
Vendor **12699 - SPEE DEE DELIVERY**									
PC18M205293964	SHIPPING - WAPSI	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		28.35
			Vendor **12699 - SPEE DEE DELIVERY** Totals			Invoices		1	$28.35
Vendor **10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE**									
PC18M888566477	DAY CAMP SUPPLIES - PV	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		10.46
PC18M924480631	DAY CAMP SUPPLIES - PV	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		9.98
PC18M949222553	DAY CAMP SUPPLIES - PV	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		15.44
PC18M213296174	DAY CAMP SUPPLIES - PV	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		17.95
			Vendor **10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE** Totals			Invoices		4	$53.83
Vendor **10691 - THE UPS STORE**									
PC18M937496937	SHIPPING - ADMIN	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		50.09
			Vendor **10691 - THE UPS STORE** Totals			Invoices		1	$50.09
Vendor **10620 - THEISENS OF DEWITT**									
PC18M932516199	SUPPLIES - GCM	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		317.96
			Vendor **10620 - THEISENS OF DEWITT** Totals			Invoices		1	$317.96
Vendor **4843 - UPS - UNITED PARCEL SERVICE**									
PC18M218744944	SHIPPING - GCM	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		17.92
			Vendor **4843 - UPS - UNITED PARCEL SERVICE** Totals			Invoices		1	$17.92
Vendor **4872 - US POSTAL SERVICE**									
PC18M173266494	POSTAGE/SHIPPING - WAPSI	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		73.00
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		1	$73.00
Vendor **10100 - WALMART**									
PC18M924480629	SUPPLIES - CREDIT - PV	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		(24.79)
PC18M218744868	SUPPLIES - PV	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		57.57
			Vendor **10100 - WALMART** Totals			Invoices		2	$32.78

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17277 - WILD WOODS TAXIDERMY**									
PC18M888566429	SUPPLIES - WAPSI	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		12.00
		Vendor **17277 - WILD WOODS TAXIDERMY** Totals				Invoices	1		$12.00
		Department **18 - Conservation** Totals				Invoices	58		$8,310.22

18 Conservation ______________________________

Department **20 - Health**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10298 - 4IMPRINT**									
PC20M897298213	Order# 28262201 Promotional Items	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		882.75
PC20M944218123	INV# 13162675 Dental Marketing Supplies	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		2,356.17
		Vendor **10298 - 4IMPRINT** Totals				Invoices	2		$3,238.92
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M173266552	Order# 113-2170759-6881034 Hand Sanitizer	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		15.99
PC20M902474539	Order# 113-2170759-6881034 Office Supplies & Cable Ties	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		36.52
PC20M924480683	Order#113-7351233-6837852 Supplies	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		123.40
PC20M959205255	Order# 113-7446064-7399406 Dental Supplies	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		123.38
PC20M959205261	Order#113-7446064-7399406 Dental Promotional Items	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		75.26
PC20M190228460	Order#113-8003524-6545053 Permanent Markers	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		10.99
PC20M196665614	Order#113-9199190-4786667 Informing Labels	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		9.96
PC20M205294020	Order#113-2237136-8585811 Marketing and Office Supplies	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		54.09
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	8		$449.59
Vendor **610 - BP**									
PC20M924480685	Gas	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		20.00
		Vendor **610 - BP** Totals				Invoices	1		$20.00
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC20M196665502	Gas	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		39.73
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	1		$39.73

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Vendor **14692 - CHRISTIAN EDWARDS PRINT & GRAPHICS**									
PC20M959205437	INV# 3471 Oral Hygiene Bags	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		1,720.00
	Vendor **14692 - CHRISTIAN EDWARDS PRINT & GRAPHICS** Totals					Invoices		1	$1,720.00
Vendor **10304 - COURTYARD BY MARRIOTT**									
PC20M196665494	Barnes 1 Night Hotel Stay	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		89.60
PC20M196665518	Herrera 1 Night Hotel Stay	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		89.60
	Vendor **10304 - COURTYARD BY MARRIOTT** Totals					Invoices		2	$179.20
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC20M915385777	INV# 243159 Hawki Brochures and Rack Cards	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		420.00
	Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals					Invoices		1	$420.00
Vendor **10056 - FARM & FLEET**									
PC20M902474577	Dental Table and Cart	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		54.98
	Vendor **10056 - FARM & FLEET** Totals					Invoices		1	$54.98
Vendor **11617 - HILTON GARDEN INN**									
PC20M932516179	Lotta 1 Night Hotel Stay	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		240.80
PC20M932516193	Coppedge 1 Night Hotel Stay	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		240.80
	Vendor **11617 - HILTON GARDEN INN** Totals					Invoices		2	$481.60
Vendor **2149 - HY-VEE 1109 - W LOCUST**									
PC20M888566577	HIV Incentives	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		55.94
	Vendor **2149 - HY-VEE 1109 - W LOCUST** Totals					Invoices		1	$55.94
Vendor **2154 - HY-VEE INC**									
PC20M218744886	ServSafe Ice	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		11.98
	Vendor **2154 - HY-VEE INC** Totals					Invoices		1	$11.98
Vendor **10162 - HYATT PLACE DSM**									
PC20M902474513	Jorgensen 1 Night Hotel Stay	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		144.20
PC20M902474571	Ferch 1 Night Hotel Stay	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		144.20
	Vendor **10162 - HYATT PLACE DSM** Totals					Invoices		2	$288.40
Vendor **2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC**									
PC20M924480651	INV# 03240 Membership Renewal	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		240.00
	Vendor **2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC** Totals					Invoices		1	$240.00

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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 **2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH**									
PC20M167037386	INV# 400502 Prochaska Lead Inspector Certificate Fee	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		180.00
	Vendor **2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH** Totals					Invoices	1		$180.00
Vendor **2379 - IOWA PUBLIC HEALTH ASSOC- IPHA**									
PC20M167037394	INV# 14263 Barnes IPHA 2024 Legislative Forum Registration	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		20.00
PC20M173266502	INV# 14265 Robinson IPHA 2024 Legislative Forum Registration	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		30.00
PC20M902474543	INV# 14282 Parmelee IPHA 2024 Legislative Forum Registration	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		20.00
PC20M949222625	INV# 14300 Mcdonough IPHA 2024 Legislative Forum Registration	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		30.00
PC20M949222689	INV# 14301 Lydia IPHA 2024 Legislative Forum Registration	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		30.00
	Vendor **2379 - IOWA PUBLIC HEALTH ASSOC- IPHA** Totals					Invoices	5		$130.00
Vendor **10065 - JIMMY JOHNS**									
PC20M949222379	IACME Conference Meals	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		55.06
	Vendor **10065 - JIMMY JOHNS** Totals					Invoices	1		$55.06
Vendor **2542 - JOURNEYWORKS PUBLISHING**									
PC20M218744982	ITS Program Education Pamphlets	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		833.76
	Vendor **2542 - JOURNEYWORKS PUBLISHING** Totals					Invoices	1		$833.76
Vendor **17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD**									
PC20M190228458	Photography/Videography Service	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		444.00
	Vendor **17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD** Totals					Invoices	1		$444.00
Vendor **11236 - META - FACEBOOK**									
PC20M178686774	Nov'24 Flu Ad	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		111.00
	Vendor **11236 - META - FACEBOOK** Totals					Invoices	1		$111.00
Vendor **13187 - PATTERSON DENTAL SUPPLY, INC**									
PC20M944218079	INV# 3033495687 Correctional Health Dental Supplies	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		507.32
PC20M944218111	Order# 622807198 Dental Supplies	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		586.42
PC20M178686682	INV# 3033741467 Fluoride-Bubblegum	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		1,014.64

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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 **13187 - PATTERSON DENTAL SUPPLY, INC**									
PC20M178686694	INV# 3033740472 Dental Direct Service Supplies	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		1,060.37
		Vendor **13187 - PATTERSON DENTAL SUPPLY, INC** Totals				Invoices		4	$3,168.75
Vendor **12935 - PRACTICE FUSION INC**									
PC20M888566417	INV# 01763437 Monthly Subscription	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		149.00
		Vendor **12935 - PRACTICE FUSION INC** Totals				Invoices		1	$149.00
Vendor **3781 - PRACTICON INC**									
PC20M184537228	INV# P07176870001	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		307.07
		Vendor **3781 - PRACTICON INC** Totals				Invoices		1	$307.07
Vendor **4162 - SAM'S CLUB**									
PC20M167037400	BOH & BOS Lunches	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		22.96
PC20M184537226	Batteries and ServSafe Supplies	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		146.56
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		2	$169.52
Vendor **13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY**									
PC20M167037500	Sterilizer Monitoring Program Renewal	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		416.00
		Vendor **13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY** Totals				Invoices		1	$416.00
Vendor **4872 - US POSTAL SERVICE**									
PC20M937496905	Transaction# 086	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		9.90
PC20M218744908	Stamps	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		14.60
		Vendor **4872 - US POSTAL SERVICE** Totals				Invoices		2	$24.50
Vendor **10100 - WALMART**									
PC20M167037402	BOH & BOS Lunches	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		17.88
PC20M184537272	Dental Direct Service Supplies	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		40.15
		Vendor **10100 - WALMART** Totals				Invoices		2	$58.03
Vendor **12706 - WALMART CORP**									
PC20M924480641	Trunk or Treat Supplies	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		39.94
		Vendor **12706 - WALMART CORP** Totals				Invoices		1	$39.94
Vendor **14210 - WATERFRONT DELI**									
PC20M173266498	BOH & BOS Lunches	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		265.00
		Vendor **14210 - WATERFRONT DELI** Totals				Invoices		1	$265.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5085 - WEST DES MOINES MARRIOTT**									
PC20M190228438	Harre 1 Night Hotel Stay	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		151.20
		Vendor **5085 - WEST DES MOINES MARRIOTT** Totals				Invoices	1		$151.20
			Department **20 - Health** Totals			Invoices	50		$13,703.17

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Department **21 - HHS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC21M897298229	Order #113-2128211-6461032	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		21.86
PC21M897298231	Order #113-0118714-2851438	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		24.25
PC21M902474533	Order #113-8836852-9560224	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		202.48
PC21M218744902	Order #113-8836852-9560224 Partial Refund	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		(112.16)
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	4		$136.43
Vendor **1204 - DES MOINES STAMP MFG CO**									
PC21M196665606	Invoice #1240568	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		34.00
		Vendor **1204 - DES MOINES STAMP MFG CO** Totals				Invoices	1		$34.00
Vendor **2970 - STOREY KENWORTHY - MATT PARROTT**									
PC21M897298235	Inv #PINV1207936	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		914.50
		Vendor **2970 - STOREY KENWORTHY - MATT PARROTT** Totals				Invoices	1		$914.50
Vendor **4655 - THE TONER PLACE - TTP**									
PC21M897298233	Invoice #41203	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		240.00
		Vendor **4655 - THE TONER PLACE - TTP** Totals				Invoices	1		$240.00
Vendor **4863 - US CELLULAR**									
PC21M915385827	Inv #0686400280	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		2,369.17
			Vendor **4863 - US CELLULAR** Totals			Invoices	1		$2,369.17
			Department **21 - HHS** Totals			Invoices	8		$3,694.10

21 HHS

Department **22 - YJRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC22M888566479	Body Wash, File Holder	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		173.07
PC22M902474495	Clothes	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		128.55
PC22M937496929	Office Chairs	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		339.98
PC22M937496931	T-Shirts	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		60.00

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC22M196665650	Triple Twin Bunk Bed (Student Enhancement)	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		265.99
PC22M205294044	Mattress, Pillow, Pillow Cases, Sheets, Blankets (SE)	Edit		11/10/2024	11/22/2024	11/10/2024	11/10/2024		406.95
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	6		$1,374.54
Vendor **12598 - CULVERS**									
PC22M902474511	YCPM food	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		10.09
	Vendor **12598 - CULVERS** Totals					Invoices	1		$10.09
Vendor **2154 - HY-VEE INC**									
PC22M932516185	YCPM Snacks	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		10.14
PC22M932516187	YCPM Snacks	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		6.47
PC22M196665580	YCPM Snacks	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		5.42
PC22M196665584	YCPM Snacks	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		8.23
	Vendor **2154 - HY-VEE INC** Totals					Invoices	4		$30.26
Vendor **10065 - JIMMY JOHNS**									
PC22M218744964	Meeting	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		219.57
	Vendor **10065 - JIMMY JOHNS** Totals					Invoices	1		$219.57
Vendor **11446 - KWIK STAR**									
PC22M196665654	Gas Cards	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		400.00
	Vendor **11446 - KWIK STAR** Totals					Invoices	1		$400.00
Vendor **3003 - MCDONALDS**									
PC22M924480659	YCPM Food	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		19.42
PC22M924480661	YCPM Food	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		18.15
PC22M924480663	YCPM Food REFUND	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		(19.42)
	Vendor **3003 - MCDONALDS** Totals					Invoices	3		$18.15
Vendor **4162 - SAM'S CLUB**									
PC22M184537194	ATA Supplies	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		298.04
	Vendor **4162 - SAM'S CLUB** Totals					Invoices	1		$298.04
Vendor **4483 - STAPLES INC**									
PC22M949222849	Envelopes	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		51.98
PC22M184537290	Office Supplies, Mouse	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		64.94
	Vendor **4483 - STAPLES INC** Totals					Invoices	2		$116.92
Vendor **4872 - US POSTAL SERVICE**									
PC22M902474499	Sending to Montrose	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		32.75
	Vendor **4872 - US POSTAL SERVICE** Totals					Invoices	1		$32.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10100 - WALMART**									
PC22M167037504	Clothes (Student Enhancement)	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		240.52
PC22M173266592	Clothes, Hygiene (Student Enhancement)	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		110.55
PC22M949222851	Ramen Noodles	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		24.96
PC22M908891917	Office Supplies	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		70.93
PC22M937496993	Baby Swing (Student Enhancement)	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		49.98
PC22M944218125	Aluminum Foil, Storage Bins	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		80.58
PC22M949222845	Hugs, Trays	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		40.36
PC22M218744996	Mattress Protector, desktop fan, bread	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		69.36
			Vendor **10100 - WALMART** Totals			Invoices		8	$687.24
			Department **22 - YJRC** Totals			Invoices		28	$3,187.56

22 YJRC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **24 - HR**									
Vendor **10298 - 4IMPRINT**									
PC24M178686620	2024 PRIDE GIFT	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		9,361.06
			Vendor **10298 - 4IMPRINT** Totals			Invoices		1	$9,361.06
Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**									
PC24M959205109	BACKGROUND CHECK	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		2.00
			Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY** Totals			Invoices		1	$2.00
Vendor **10669 - PCARD TAXI**									
PC24M092156132C	KG TAXI - AIRPORT TO HOTEL	Edit		10/01/2024	11/22/2024	10/01/2024	10/01/2024		(32.09)
PC24M092156132D	KG TAXI - AIRPORT TO HOTEL	Edit		10/01/2024	11/22/2024	10/01/2024	10/01/2024		32.09
			Vendor **10669 - PCARD TAXI** Totals			Invoices		2	$0.00
			Department **24 - HR** Totals			Invoices		4	$9,363.06

24 HR

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **25 - Planning and Development**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC25M902474515	PERMIT PAPER	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		53.36
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		1	$53.36
Vendor **2257 - INTERNATIONAL CODE COUNCIL INC**									
PC25M888566531	NEC PLAN REVIEW STUDY GUIDE	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		35.56
			Vendor **2257 - INTERNATIONAL CODE COUNCIL INC** Totals			Invoices		1	$35.56

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10472 - MARRIOTT**									
PC25M888566529	HOTEL STAY FOR CONFERENCE	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		319.42
PC25M915385833	HOTEL STAY FOR CONFERENCE	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		1,360.80
		Vendor **10472 - MARRIOTT** Totals				Invoices		2	$1,680.22
Vendor **3057 - MENARDS**									
PC25M196665610	SUPPLIES - CHARGER AND STEEL SHOE COVER	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		36.65
		Vendor **3057 - MENARDS** Totals				Invoices		1	$36.65
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC25M196665592	QC TIMES SUBSCRIPTION	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		14.99
		Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals				Invoices		1	$14.99
Vendor **10094 - STECKER GRAPHICS**									
PC25M167037464	ENERGY EFFICIENT CERTIFICATE STICKERS	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		77.10
		Vendor **10094 - STECKER GRAPHICS** Totals				Invoices		1	$77.10
		Department **25 - Planning and Development** Totals				Invoices		7	$1,897.88

25 Planning and Development

Department **26 - Recorder**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC26M908891857	Office Supplies	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		87.61
PC26M213296166	Office Supplies	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		73.86
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		2	$161.47
Vendor **10103 - UNIQUE PHOTO**									
PC26M184537178	Supplies - General	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		152.10
		Vendor **10103 - UNIQUE PHOTO** Totals				Invoices		1	$152.10
Vendor **4872 - US POSTAL SERVICE**									
PC26M173266528	Postage for passports	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		10.45
PC26M888566475	Postage for passports	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		31.35
PC26M902474489	Postage for passports	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		20.90
PC26M915385757	Postage for passports	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		20.90
PC26M924480627	Postage for passports	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		20.90
PC26M937496927	Postage for passports	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		31.35
PC26M949222547	Postage for passports	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		10.45
PC26M959205127	Postage for passports	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		20.90
PC26M178686642	Postage for passports	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		20.90
PC26M196665534	Postage for passports	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		20.90
PC26M205294022	Postage for passports	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		20.90

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4872 - US POSTAL SERVICE**									
PC26M218744854	Postage for Passports	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		20.90
		Vendor **4872 - US POSTAL SERVICE** Totals				Invoices	12		$250.80
		Department **26 - Recorder** Totals				Invoices	15		$564.37

26 Recorder

Department **27 - Secondary Roads**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC27M888566555	PARTS	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		19.75
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	1		$19.75
Vendor **488 - BEST WESTERN**									
PC27M959205377	LODGING/MEALS/PARKING	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		244.16
		Vendor **488 - BEST WESTERN** Totals				Invoices	1		$244.16
Vendor **17345 - BRUSHINATOR**									
PC27M173266584	Vehicle Supplies - Vehicular P	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		249.95
		Vendor **17345 - BRUSHINATOR** Totals				Invoices	1		$249.95
Vendor **17337 - DISCOUNT RAMPS**									
PC27M915385887	PARTS	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		159.99
		Vendor **17337 - DISCOUNT RAMPS** Totals				Invoices	1		$159.99
Vendor **10056 - FARM & FLEET**									
PC27M908891893	PARTS	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		59.98
		Vendor **10056 - FARM & FLEET** Totals				Invoices	1		$59.98
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC27M915385893	SUNDRY SUPPLIES GENERAL	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		235.53
PC27M196665644	SAFETY	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		102.94
PC27M205294040	SAFETY	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		2,325.97
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices	3		$2,664.44
Vendor **1935 - HARBOR FREIGHT TOOLS**									
PC27M937496915	SUNDRY SUPPLIES GENERAL	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		12.99
PC27M959205145	HAND TOOLS	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		35.95
		Vendor **1935 - HARBOR FREIGHT TOOLS** Totals				Invoices	2		$48.94
Vendor **10064 - IOWA 80 TRUCKSTOP INC**									
PC27M937496933	PARTS	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		95.88
		Vendor **10064 - IOWA 80 TRUCKSTOP INC** Totals				Invoices	1		$95.88

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY**									
PC27M924480625	ENGINEERING PERMIT	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		360.29
	Vendor **2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY** Totals					Invoices		1	$360.29
Vendor **11446 - KWIK STAR**									
PC27M888566487	FUEL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		5.31
	Vendor **11446 - KWIK STAR** Totals					Invoices		1	$5.31
Vendor **10172 - KWIK TRIP INC**									
PC27M218744840	FUEL	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		32.53
PC27M218744844	FUEL	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		27.04
	Vendor **10172 - KWIK TRIP INC** Totals					Invoices		2	$59.57
Vendor **3057 - MENARDS**									
PC27M915385741	PARTS	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		26.55
PC27M937496917	ENGINEERING SUPPLIES	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		15.45
	Vendor **3057 - MENARDS** Totals					Invoices		2	$42.00
Vendor **3341 - NAPA DEWITT - MPEC**									
PC27M167037498.1	PARTS/FILTERS	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		(110.66)
PC27M167037498.2	PARTS/FILTERS	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		178.12
PC27M173266588	FILTERS	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		110.81
PC27M888566573	FILTERS	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		42.24
PC27M888566575	FILTERS	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		136.62
PC27M902474563	FILTERS	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		50.64
PC27M902474567	FILTERS	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		155.10
PC27M937496991	PARTS	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		56.80
PC27M944218121	PARTS	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		367.51
PC27M949222825	PARTS	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		123.75
PC27M949222829	PARTS	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		145.10
PC27M949222831	PARTS	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		(367.51)
PC27M949222835	PARTS	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		1,184.29
PC27M178686760	PARTS	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		(145.10)
PC27M184537266.1	FILTERS/SUNDRY	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		104.70
PC27M184537266.2	FILTERS/SUNDRY	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		70.91
PC27M184537268	PARTS	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		(705.13)
PC27M190228468	PARTS	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		14.72
PC27M190228470.1	PARTS/FILTERS	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		95.96
PC27M190228470.2	PARTS/FILTERS	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		36.50
PC27M190228472	FILTERS	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		536.16
PC27M196665638	FILTERS	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		44.46

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
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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 **3341 - NAPA DEWITT - MPEC**									
PC27M196665640	FILTERS	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		171.78
		Vendor **3341 - NAPA DEWITT - MPEC** Totals				Invoices	23		$2,297.77
Vendor **12731 - PHILLIPS 66**									
PC27M173266562	FUEL	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		33.08
PC27M944218117	FUEL	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		31.89
		Vendor **12731 - PHILLIPS 66** Totals				Invoices	2		$64.97
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC27M888566473	PUBLICATIONS	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		20.52
		Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals				Invoices	1		$20.52
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC27M959205387	COMMERCIAL SERVICE-SUNDRY	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		65.00
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices	1		$65.00
Vendor **11030 - SARAGLOVE**									
PC27M924480615	SAFETY	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		186.30
		Vendor **11030 - SARAGLOVE** Totals				Invoices	1		$186.30
Vendor **4398 - SNAP-ON INDUSTRIAL**									
PC27M897298215	HAND TOOLS	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		7.95
PC27M178686650	HAND TOOLS	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		288.50
		Vendor **4398 - SNAP-ON INDUSTRIAL** Totals				Invoices	2		$296.45
Vendor **10620 - THEISENS OF DEWITT**									
PC27M888566485	PARTS	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		32.95
		Vendor **10620 - THEISENS OF DEWITT** Totals				Invoices	1		$32.95
Vendor **4872 - US POSTAL SERVICE**									
PC27M908891899	OFFICE SUPPLIES	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		73.00
		Vendor **4872 - US POSTAL SERVICE** Totals				Invoices	1		$73.00
Vendor **11235 - ZORO TOOLS**									
PC27M915385881	PARTS	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		190.99
		Vendor **11235 - ZORO TOOLS** Totals				Invoices	1		$190.99
		Department **27 - Secondary Roads** Totals				Invoices	50		$7,238.21

27 Secondary Roads ____________________

Department **28 - Sheriff**

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC28M167037422	DUTY GEAR FOR BELTS	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		456.64
PC28M167037426	DUTY HOLSTERS	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		575.96
PC28M167037480	GUN TACK	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		196.64
PC28M173266522	WHEELCHAIR	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		266.97
PC28M888566489	OFFICE FANS	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		79.96
PC28M888566541	RECHARGABLE BATTERIES	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		20.97
PC28M888566567	K9 COLLAR STRAP	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		32.72
PC28M888566441	FLSHLITS, HANDCUFF POUCHES PATROL	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		647.02
PC28M897298209	3 WEAPON LIGHT WITH RAIL	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		448.96
PC28M897298241	K9 BELT CLIP REMOTE	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		15.75
PC28M902474559	5 ABSORBENT SOCKS JAIL	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		249.90
PC28M908891863	COMPRESSED AIR CLEANERS	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		31.10
PC28M924480657	RECEIPT BOOKS AND THERMONETER FOR JAIL	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		47.78
PC28M924480603	NEW CO UNIFORM PANTS	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		327.60
PC28M924480619	PROGRAMS BIBLES AND BOOKS	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		228.35
PC28M924480695	INMATE PROGRAMS BOOKS	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		55.81
PC28M937496921	PROGRAMS XMAS SUPPLIES	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		170.60
PC28M937496977	CLOROX WIPES	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		49.86
PC28M949222559	EMERGENCY SUPPLY CABINET	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		70.02
PC28M959205049	VINYL APRONS FOR KITCHEN	Edit		11/03/2024	11/22/2024	11/03/2024	11/03/2024		132.37
PC28M184537262	WORK PHONE SCREEN PROTECTOR	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		15.85
PC28M184537186	BOOKING CALENDAR	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		17.50
PC28M196665620	BROOM HEADS	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		163.79
PC28M205294000	NEW CALC FOR TATE AND OFFICE SUPPLIES	Edit		11/09/2024	11/22/2024	11/09/2024	11/09/2024		164.68
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	24		$4,466.80
Vendor **10336 - AMERICAN AIRLINES**									
PC28M908891911	CHECKED BAG BUSH	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		40.00
	Vendor **10336 - AMERICAN AIRLINES** Totals					Invoices	1		$40.00
Vendor **251 - AMERICAN JAIL ASSOCIATION - AJA**									
PC28M888566581	AJA REGISTRATION BUSH AND REEVES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		790.00
	Vendor **251 - AMERICAN JAIL ASSOCIATION - AJA** Totals					Invoices	1		$790.00
Vendor **10031 - AMERICINN**									
PC28M959205371	HOTEL A JONES	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		599.20
	Vendor **10031 - AMERICINN** Totals					Invoices	1		$599.20

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Vendor **334 - ARROWHEAD SCIENTIFIC INC**									
PC28M184537158	FORENSICS BAGS AND TIES	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		344.34
		Vendor **334 - ARROWHEAD SCIENTIFIC INC** Totals				Invoices	1		$344.34
Vendor **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL**									
PC28M908891861	TASER BATTERY PACKS	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		261.60
		Vendor **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL** Totals				Invoices	1		$261.60
Vendor **610 - BP**									
PC28M937496981	WINDSHIELD WASHER FLUID	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		4.27
		Vendor **610 - BP** Totals				Invoices	1		$4.27
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC28M167037446	INMATE MEAL	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		9.21
PC28M167037448	FUEL	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		58.00
PC28M167037452	FUEL	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		59.00
PC28M888566439	FUEL	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		34.97
PC28M888566463	FUEL	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		36.41
PC28M888566465	FUEL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		61.34
PC28M902474477	FUEL	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		73.93
PC28M915385761	FUEL	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		58.68
PC28M915385855	FUEL	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		48.53
PC28M949222565	FUEL	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		31.12
PC28M959205137	FUEL	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		59.98
PC28M184537166	FUEL	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		74.01
PC28M184537216	FUEL	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		58.96
PC28M196665540	FUEL	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		55.02
PC28M205293990	FUEL	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		68.01
PC28M205294018	FUEL	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		58.95
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	16		$846.12
Vendor **17343 - CEFCO - MT ENTERPRISE**									
PC28M205294004	FUEL INMATE TRANSPORT	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		54.52
		Vendor **17343 - CEFCO - MT ENTERPRISE** Totals				Invoices	1		$54.52
Vendor **13420 - CENEX GAS**									
PC28M937496945	FUEL	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		64.24
		Vendor **13420 - CENEX GAS** Totals				Invoices	1		$64.24

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Vendor **10380 - CHICK FIL A**									
PC28M937496985	DARE PROGRAM FOR SCC / WILSON	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		361.20
		Vendor **10380 - CHICK FIL A** Totals				Invoices	1		$361.20
Vendor **12872 - EXXONMOBIL**									
PC28M196665590	FUEL INMATE TRANSPORT	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		61.03
		Vendor **12872 - EXXONMOBIL** Totals				Invoices	1		$61.03
Vendor **1661 - GALLS - AN ARAMARK COMPANY**									
PC28M902474459	NEW CO UNIFORM	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		129.99
		Vendor **1661 - GALLS - AN ARAMARK COMPANY** Totals				Invoices	1		$129.99
Vendor **17014 - GAS SPOT**									
PC28M908891869	FUEL ONG	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		23.00
		Vendor **17014 - GAS SPOT** Totals				Invoices	1		$23.00
Vendor **10153 - GIT N GO**									
PC28M888566569	FUEL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		25.00
		Vendor **10153 - GIT N GO** Totals				Invoices	1		$25.00
Vendor **13823 - GRACIE UNIVERSITY**									
PC28M205293978	DT CERTIFICATION E WILLIAMS	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		1,500.00
		Vendor **13823 - GRACIE UNIVERSITY** Totals				Invoices	1		$1,500.00
Vendor **1866 - GT SPORTS UNLIMITED**									
PC28M908891897	NEW SRT SHIRTS	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		582.00
		Vendor **1866 - GT SPORTS UNLIMITED** Totals				Invoices	1		$582.00
Vendor **10273 - HOLIDAY INN**									
PC28M888566461	HOTEL GRIES	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		119.00
		Vendor **10273 - HOLIDAY INN** Totals				Invoices	1		$119.00
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC28M949222433	NEW GRILL FOR JAIL	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		553.98
PC28M190228444	NEW SHOP VAC	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		129.00
		Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals				Invoices	2		$682.98
Vendor **2154 - HY-VEE INC**									
PC28M924480607	INMATE WORKERS PROGRAMS POP	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		13.16
PC28M196665550	FUEL	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		35.44
		Vendor **2154 - HY-VEE INC** Totals				Invoices	2		$48.60

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Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC28M184537190	NOTARY FOR DREYER	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		30.00
			Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals			Invoices		1	$30.00
Vendor **2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC**									
PC28M218744830	ISSDA MEMBERSHIP REEVES	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		25.00
			Vendor **2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC** Totals			Invoices		1	$25.00
Vendor **10068 - KUM & GO**									
PC28M173266580	FUEL	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		43.75
PC28M205294012	INMATE TRANSPORT FROM TX	Edit		11/09/2024	11/22/2024	11/09/2024	11/09/2024		65.22
			Vendor **10068 - KUM & GO** Totals			Invoices		2	$108.97
Vendor **11446 - KWIK STAR**									
PC28M932516201	FUEL	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		21.69
PC28M937496983	FUEL	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		42.00
PC28M944218089	FUEL	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		48.15
PC28M949222741	FUEL	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		53.26
PC28M205293980	FUEL	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		25.02
PC28M218744916	FUEL	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		22.03
			Vendor **11446 - KWIK STAR** Totals			Invoices		6	$212.15
Vendor **10070 - LOVES TRAVEL**									
PC28M937496943	FUEL	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		51.14
PC28M944218115	FUEL	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		46.60
PC28M959205361	FUEL	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		33.12
PC28M196665588	FUEL INMATE TRANSPORT	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		76.33
PC28M205293988	FUEL INMATE TRANSPORT	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		53.71
PC28M205294002	INMATE MEAL TRANSPORT	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		8.64
PC28M205294006	FUEL INMATE TRANSPORT	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		41.54
PC28M205294008	FUEL INMATE TRANSPORT	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		58.08
			Vendor **10070 - LOVES TRAVEL** Totals			Invoices		8	$369.16
Vendor **12370 - LYFT**									
PC28M902474583	AIRPRT TO HOTEL BUSH	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		81.90
			Vendor **12370 - LYFT** Totals			Invoices		1	$81.90
Vendor **10472 - MARRIOTT**									
PC28M205293982	HOTEL WEIPERT	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		271.04
			Vendor **10472 - MARRIOTT** Totals			Invoices		1	$271.04

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Vendor **3003 - MCDONALDS**									
PC28M205294010	INMATE MEAL TRANSPORT	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		9.82
PC28M205294016	INMATE TRANSPORT MEAL	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		10.70
			Vendor **3003 - MCDONALDS** Totals			Invoices		2	$20.52
Vendor **3044 - MEDIACOM**									
PC28M924480653	INMATE CABLE	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		1,117.47
PC28M924480655	PV SCHOOL CONNECTION	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		89.95
			Vendor **3044 - MEDIACOM** Totals			Invoices		2	$1,207.42
Vendor **3057 - MENARDS**									
PC28M888566445	1/4 HP AIR MOVE	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		229.98
PC28M196665528	BOTTLED WATER	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		69.60
			Vendor **3057 - MENARDS** Totals			Invoices		2	$299.58
Vendor **17336 - MESKWAKI HOTEL**									
PC28M915385783	HOTEL AMY	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		63.13
			Vendor **17336 - MESKWAKI HOTEL** Totals			Invoices		1	$63.13
Vendor **14961 - MESKWAKI TRAVEL PLAZA**									
PC28M190228448	FUEL	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		50.00
			Vendor **14961 - MESKWAKI TRAVEL PLAZA** Totals			Invoices		1	$50.00
Vendor **10335 - NRA SERVSAFE**									
PC28M173266512	FOOD HANDLER CERTIFICATE	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		327.54
			Vendor **10335 - NRA SERVSAFE** Totals			Invoices		1	$327.54
Vendor **13017 - OMNI HOTELS**									
PC28M908891913	HOTEL BUSH	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		579.02
			Vendor **13017 - OMNI HOTELS** Totals			Invoices		1	$579.02
Vendor **10184 - PETSMART INC 271**									
PC28M897298239	K9 SUPPLIES	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		185.92
			Vendor **10184 - PETSMART INC 271** Totals			Invoices		1	$185.92
Vendor **10271 - PILOT**									
PC28M944218085	FUEL	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		46.83
			Vendor **10271 - PILOT** Totals			Invoices		1	$46.83
Vendor **10185 - QT**									
PC28M190228450	FUEL	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		41.74
			Vendor **10185 - QT** Totals			Invoices		1	$41.74

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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC28M908891867	QC Times CAFFERY	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		14.99
	Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals					Invoices		1	$14.99
Vendor **12646 - RESIDENCE INN DAVENPORT**									
PC28M915385721	HOTEL WEIPERT	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		246.40
	Vendor **12646 - RESIDENCE INN DAVENPORT** Totals					Invoices		1	$246.40
Vendor **14620 - RISIUS & ASSOCIATES VETERINARY SERVICE**									
PC28M915385859	K9 VET ECHO	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		68.26
PC28M213296192	K9 VET ECHO	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		351.90
	Vendor **14620 - RISIUS & ASSOCIATES VETERINARY SERVICE** Totals					Invoices		2	$420.16
Vendor **4162 - SAM'S CLUB**									
PC28M167037458	INMATE PROGRAMS	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		270.04
PC28M173266508	INMATE PROGRAMS KITCHEN	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		509.56
PC28M902474505	COFFEE FOR PATROL	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		119.94
PC28M924480645	DRINKS FOR SOR SWEEP	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		129.20
PC28M190228442	INMATE PROGRAMS KITCHEN	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		494.22
PC28M205293996	BOTTLED WATER	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		99.50
	Vendor **4162 - SAM'S CLUB** Totals					Invoices		6	$1,622.46
Vendor **12774 - SLEEP INN AND SUITES**									
PC28M213296168	INMATE EXTRADITION TX HOTEL JACKSON	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		132.80
PC28M213296176	INMATE EXTRADITION TX HOTEL ACKLEY	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		132.92
	Vendor **12774 - SLEEP INN AND SUITES** Totals					Invoices		2	$265.72
Vendor **4800 - ULINE**									
PC28M944218083	EVID BOXES AND ENVELOPES	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		167.55
	Vendor **4800 - ULINE** Totals					Invoices		1	$167.55
Vendor **4872 - US POSTAL SERVICE**									
PC28M888566481	CERTIFIED MAIL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		93.69
PC28M924480639	CERTIFIED MAIL	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		41.64
PC28M944218081	TWO NEW FLAGS	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		146.00
PC28M959205043	CERITIFED MAIL	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		10.41
	Vendor **4872 - US POSTAL SERVICE** Totals					Invoices		4	$291.74
Vendor **10100 - WALMART**									
PC28M167037430	INMATE PROGRAMS BO	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		28.96

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10100 - WALMART**									
PC28M167037434	INMATE PROGRAMS BO HAIR PRODUCTS	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		76.70
PC28M167037438	INMATE RELEASE SHOES	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		203.76
PC28M167037440	CLEANING SUPPLIES	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		39.50
PC28M173266516	INMATE PROGRAMS BO	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		42.88
PC28M888566451	INMATE PROGRAMS BO BABY WIPES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		93.52
PC28M888566453	INMATE PROGRAMS BO	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		19.74
PC28M888566455	INMATE PROGRAMS BO	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		33.08
PC28M937496919	INMATE PROGRAMS	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		107.30
PC28M959205063	INMATE PROGRAMS	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		50.94
PC28M959205083	COMPACT REFRIGERATOR FOR PROGRAMS	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		228.00
PC28M196665532	INMATE PROGRAMS	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		67.98
			Vendor **10100 - WALMART** Totals			Invoices		12	$992.36
			Department **28 - Sheriff** Totals			Invoices		122	$18,945.19

28 Sheriff

Department **30 - Treasurer**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC30M908891877	SUPPLIES	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		28.72
PC30M915385821	SUPPLIES	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		25.64
PC30M915385825	SUPPLIES	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		66.26
PC30M924480681	SUPPLIES	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		477.93
PC30M932516191	SUPPLIES	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		40.26
PC30M937496963	SUPPLIES	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		15.20
PC30M949222611	SUPPLIES	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		15.80
PC30M949222619	SUPPLIES	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		39.58
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		8	$709.39
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC30M173266574	TRAVEL	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		47.35
PC30M888566561	TRAVEL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		41.52
PC30M888566563	TRAVEL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		44.17
			Vendor **10044 - CASEYS GENERAL STORE INC** Totals			Invoices		3	$133.04
Vendor **11617 - HILTON GARDEN INN**									
PC30M888566557	TRAVEL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		121.61
PC30M888566559	TRAVEL	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		243.22
			Vendor **11617 - HILTON GARDEN INN** Totals			Invoices		2	$364.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC30M908891879	SUPPLIES	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		8.97
PC30M937496961	SUPPLIES	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		4.36
PC30M196665604	supplies	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		36.22
	Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals					Invoices		3	$49.55
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC30M888566583	PUBLIC NOTICES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		357.90
PC30M888566585	PUBLIC NOTICES	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		403.62
	Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals					Invoices		2	$761.52
	Department **30 - Treasurer** Totals					Invoices		18	$2,018.33

30 Treasurer

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **47 - Medic EMS**									
Vendor **10298 - 4IMPRINT**									
PC47M218744922	Certificates	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		277.95
	Vendor **10298 - 4IMPRINT** Totals					Invoices		1	$277.95
Vendor **16354 - AIRGAIN (NIMBELINK)**									
PC47M924480687	SBITA Contract	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		21.00
	Vendor **16354 - AIRGAIN (NIMBELINK)** Totals					Invoices		1	$21.00
Vendor **11299 - ALAMO RENT A CAR**									
PC47M924480689	Travel	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		296.86
	Vendor **11299 - ALAMO RENT A CAR** Totals					Invoices		1	$296.86
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC47M888566535	Maintenance - Vehicles	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		21.87
PC47M915385839	Maintenance - Vehicles	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		21.15
PC47M924480693	Maintenance - Computer Softwar	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		55.86
PC47M213296190	MEDICAL SUPPLIES	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		618.93
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		4	$717.81
Vendor **434 - BATTERIES PLUS - ROBINSON**									
PC47M937496971	Fire Alarm Panel Batteries	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		89.30
PC47M213296188	Fire Alarm Panel Batteries	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		20.05
	Vendor **434 - BATTERIES PLUS - ROBINSON** Totals					Invoices		2	$109.35
Vendor **610 - BP**									
PC47M205294024	Travel	Edit		11/09/2024	11/22/2024	11/09/2024	11/09/2024		28.69
	Vendor **610 - BP** Totals					Invoices		1	$28.69

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10052 - DIRECTV**									
PC47M902474555	Other Expense	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		176.99
			Vendor **10052 - DIRECTV** Totals			Invoices		1	$176.99
Vendor **13207 - DITTMERS SERVICE**									
PC47M944218107	Maintenance - Vehicles	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		20.00
			Vendor **13207 - DITTMERS SERVICE** Totals			Invoices		1	$20.00
Vendor **1441 - EMBASSY SUITES HOTEL**									
PC47M924480691	Travel	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		804.00
PC47M937496973	Travel	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		14.12
			Vendor **1441 - EMBASSY SUITES HOTEL** Totals			Invoices		2	$818.12
Vendor **10466 - EXPEDIA**									
PC47M888566539	Travel	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		72.00
			Vendor **10466 - EXPEDIA** Totals			Invoices		1	$72.00
Vendor **17014 - GAS SPOT**									
PC47M218744928	IEMSA Annual Conference travel	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		10.27
			Vendor **17014 - GAS SPOT** Totals			Invoices		1	$10.27
Vendor **17333 - GOLICKS MEAT MARKET**									
PC47M949222649	Other Expense	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		63.50
			Vendor **17333 - GOLICKS MEAT MARKET** Totals			Invoices		1	$63.50
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC47M184537236	Other Expense	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		30.00
			Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals			Invoices		1	$30.00
Vendor **2877 - LOWE'S HOME CENTER**									
PC47M167037470	Maintenance - Buildings	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		387.94
			Vendor **2877 - LOWE'S HOME CENTER** Totals			Invoices		1	$387.94
Vendor **16230 - LUXSCI**									
PC47M908891889	SBITA Contract	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		110.69
			Vendor **16230 - LUXSCI** Totals			Invoices		1	$110.69
Vendor **3057 - MENARDS**									
PC47M915385835	Other Expense	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		14.36
PC47M178686706	Other Expense	Edit		11/03/2024	11/22/2024	11/03/2024	11/03/2024		104.81
			Vendor **3057 - MENARDS** Totals			Invoices		2	$119.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10639 - MOMENTIVE INC - SURVEYMONKEY**									
PC47M897298237	SBITA Contract	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		500.76
PC47M937496967	SBITA Contract	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		468.00
PC47M937496969	SBITA Contract	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		(500.76)
			Vendor **10639 - MOMENTIVE INC - SURVEYMONKEY** Totals			Invoices	3		$468.00
Vendor **17335 - QORE PERFORMANCE**									
PC47M949222637	HID Supplies	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		1,407.79
PC47M949222643	HID Supplies	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		181.87
PC47M959205279	Refund Sales Tax	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		(12.02)
			Vendor **17335 - QORE PERFORMANCE** Totals			Invoices	3		$1,577.64
Vendor **4162 - SAM'S CLUB**									
PC47M959205297	Other Expense	Edit		11/03/2024	11/22/2024	11/03/2024	11/03/2024		116.60
			Vendor **4162 - SAM'S CLUB** Totals			Invoices	1		$116.60
Vendor **13866 - TECHSMITH**									
PC47M944218109	Yearly Mtce	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		60.23
			Vendor **13866 - TECHSMITH** Totals			Invoices	1		$60.23
Vendor **4872 - US POSTAL SERVICE**									
PC47M937496965	Postage & Shipping	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		10.45
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices	1		$10.45
Vendor **10100 - WALMART**									
PC47M932516195	Training Materials	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		40.08
PC47M937496975	Training Materials	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		15.66
			Vendor **10100 - WALMART** Totals			Invoices	2		$55.74
			Department **47 - Medic EMS** Totals			Invoices	33		$5,549.00

47 Medic EMS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **66 - County Assessor**									
Vendor **10273 - HOLIDAY INN**									
PC66M139511198C	TRAVEL - MCALEER	Edit		10/09/2024	11/22/2024	10/09/2024	10/09/2024		(399.84)
PC66M139511198D	TRAVEL - MCALEER	Edit		10/09/2024	11/22/2024	10/09/2024	10/09/2024		399.84
PC66M139511202C	TRAVEL - MCALEER	Edit		10/09/2024	11/22/2024	10/09/2024	10/09/2024		(399.84)
PC66M139511202D	TRAVEL - MCALEER	Edit		10/09/2024	11/22/2024	10/09/2024	10/09/2024		399.84
PC66M949222287	Hotel stay for Vanguard User Group meeting	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		302.40
			Vendor **10273 - HOLIDAY INN** Totals			Invoices	5		$302.40
			Department **66 - County Assessor** Totals			Invoices	5		$302.40

Purchasing Card Monthly Report

Invoice Due Date Range 11/22/24 - 11/22/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66 County Assessor									
Department **67 - County Library**									
Vendor **2193 - ALLIANT ENERGY / IPL**									
PC67M167037496	Utililties - Electric	Edit		10/16/2024	11/22/2024	10/16/2024	10/16/2024		221.99
		Vendor **2193 - ALLIANT ENERGY / IPL** Totals				Invoices	1		$221.99
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M888566499	Library Programming	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		(45.52)
PC67M888566503	Library Books - Juvenile	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		9.89
PC67M888566505	Library Books - Adult	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		90.68
PC67M888566507	Audio/Visual Materials	Edit		10/19/2024	11/22/2024	10/19/2024	10/19/2024		109.86
PC67M888566509	Library Books - Adult	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		39.37
PC67M888566511	Library Books - Adult	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		20.28
PC67M888566519	Library Books - Adult	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		22.75
PC67M897298223	Audio/Visual Materials	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		44.90
PC67M902474519	Audio/Visual Materials	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		23.49
PC67M915385793	Library Books - Adult	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		78.65
PC67M915385807	Library Programming	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		12.99
PC67M924480669	Library Books - Juvenile	Edit		10/26/2024	11/22/2024	10/26/2024	10/26/2024		19.53
PC67M924480671	Library Programming	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		42.53
PC67M924480673	Library Books - Juvenile	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		19.33
PC67M924480675	Supplies - General	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		14.52
PC67M924480677	Library Books - Juvenile	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		6.68
PC67M932516189	Library Books - Juvenile	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		14.91
PC67M944218091	Library Books - Adult	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		12.01
PC67M944218093	Library Programming	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		4.99
PC67M944218095	Library Books - Adult	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		41.98
PC67M944218097	Library Books - Adult	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		13.99
PC67M949222593	Library Books - Adult	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		15.04
PC67M949222599	Library Books - Adult	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		98.63
PC67M949222601	Library Programming	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		45.58
PC67M949222605	Library Books - Adult	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		47.01
PC67M959205173	Audio/Visual Materials	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		237.37
PC67M959205175	Library Books - Adult	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		21.28
PC67M959205177	Library Books - Adult	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		25.83
PC67M959205179	Library Books - Juvenile	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		22.27
PC67M959205181	Library Books - Juvenile	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		37.99
PC67M959205195	Supplies - General	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		41.99
PC67M959205197	Library Programming	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		56.10
PC67M959205203	Library Books - Juvenile	Edit		11/03/2024	11/22/2024	11/03/2024	11/03/2024		10.69
PC67M959205207	Library Books - Adult	Edit		11/03/2024	11/22/2024	11/03/2024	11/03/2024		166.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M959205217	Library Books - Juvenile	Edit		11/03/2024	11/22/2024	11/03/2024	11/03/2024		14.84
PC67M959205227	Library Books - Juvenile	Edit		11/03/2024	11/22/2024	11/03/2024	11/03/2024		26.97
PC67M178686656	Library Books - Adult	Edit		11/04/2024	11/22/2024	11/04/2024	11/04/2024		17.09
PC67M184537204	Library Books - Adult	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		8.05
PC67M184537208	Library Books - Juvenile	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		22.27
PC67M196665596	Library Programming	Edit		11/07/2024	11/22/2024	11/07/2024	11/07/2024		63.92
PC67M205294014	Library Books - Adult	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		23.64
PC67M213296178	Library Books - Juvenile	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		9.78
PC67M213296180	Library Programming	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		32.54
PC67M213296182	Supplies - General	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		27.29
PC67M213296184	Library Programming	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		11.88
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	45		$1,682.74
Vendor **398 - BAKER & TAYLOR BOOKS**									
PC67M888566513	Audio/Visual Materials	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		68.72
PC67M888566515	Library Books - Adult	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		1,545.66
PC67M888566517	Library Books - Juvenile	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		1,896.92
		Vendor **398 - BAKER & TAYLOR BOOKS** Totals				Invoices	3		$3,511.30
Vendor **16242 - BOOKS A MILLION**									
PC67M944218105	Library Programming	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		100.00
		Vendor **16242 - BOOKS A MILLION** Totals				Invoices	1		$100.00
Vendor **809 - CENTER POINT LARGE PRINT**									
PC67M915385871	Library Books - Adult	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		56.64
		Vendor **809 - CENTER POINT LARGE PRINT** Totals				Invoices	1		$56.64
Vendor **812 - CENTRAL SCOTT TELEPHONE CO**									
PC67M897298247	Telephone - Other	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		146.57
		Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals				Invoices	1		$146.57
Vendor **16501 - CREATIVE OUTDOORS LLC**									
PC67M932516205	Maintenance - Buildings	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		1,140.00
		Vendor **16501 - CREATIVE OUTDOORS LLC** Totals				Invoices	1		$1,140.00
Vendor **10598 - DOLLAR GENERAL**									
PC67M897298249	Supplies - General	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		6.00
		Vendor **10598 - DOLLAR GENERAL** Totals				Invoices	1		$6.00
Vendor **11443 - DOLLAR TREE**									
PC67M944218101	Library Programming	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		17.50

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Vendor **11443 - DOLLAR TREE**									
PC67M944218103	Library Programming	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		7.50
			Vendor **11443 - DOLLAR TREE** Totals			Invoices		2	$25.00
Vendor **2813 - LIGHTING MAINTENANCE INC - LMI**									
PC67M932516209	Supplies - General	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		114.40
			Vendor **2813 - LIGHTING MAINTENANCE INC - LMI** Totals			Invoices		1	$114.40
Vendor **3057 - MENARDS**									
PC67M959205431	Supplies - General	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		2.24
			Vendor **3057 - MENARDS** Totals			Invoices		1	$2.24
Vendor **14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY**									
PC67M218744970	Supplies General	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		5.58
			Vendor **14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY** Totals			Invoices		1	$5.58
Vendor **10473 - MICHAELS STORES**									
PC67M915385879	Library Programming	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		12.72
			Vendor **10473 - MICHAELS STORES** Totals			Invoices		1	$12.72
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC67M897298245	Maintenance - Buildings	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		70.00
PC67M932516207	Maintenance - Buildings	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		70.00
			Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals			Invoices		2	$140.00
Vendor **10801 - ONLINE LABELS**									
PC67M218744974	Supplies General	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		40.22
			Vendor **10801 - ONLINE LABELS** Totals			Invoices		1	$40.22
Vendor **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M173266546	Audio/Visual Materials	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		24.99
PC67M173266550	Library Books - Juvenile	Edit		10/17/2024	11/22/2024	10/17/2024	10/17/2024		1,031.05
PC67M888566501	Library Books - Juvenile	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		1,344.97
PC67M897298225	Audio/Visual Materials	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		479.92
PC67M897298227	Audio/Visual Materials	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		468.67
PC67M908891873	Library Books - Juvenile	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		48.74
PC67M937496947	Audio/Visual Materials	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		59.99
PC67M937496949	Audio/Visual Materials	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		59.99
PC67M937496951	Audio/Visual Materials	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		71.24
PC67M937496953	Audio/Visual Materials	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		224.96
PC67M937496955	Library Books - Juvenile	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		2,125.10
PC67M937496957	Audio/Visual Materials	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		56.99

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Vendor **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M944218099	Library Books - Juvenile	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		44.99
PC67M218744892	Audio/Visual Materials & Juvenile Books	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		169.07
	Vendor **15278 - PLAYAWAY PRODUCTS LLC** Totals					Invoices	14		$6,210.67
Vendor **3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE**									
PC67M932516203	Library Programming	Edit		10/28/2024	11/22/2024	10/28/2024	10/28/2024		600.00
	Vendor **3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE** Totals					Invoices	1		$600.00
Vendor **3909 - QUILL CORPORATION**									
PC67M944218119	Supplies - General	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		208.74
PC67M949222803	Supplies - General	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		(69.58)
PC67M949222807	Supplies - General	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		69.58
	Vendor **3909 - QUILL CORPORATION** Totals					Invoices	3		$208.74
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC67M205294038	Maintenance Buildings	Edit		11/09/2024	11/22/2024	11/09/2024	11/09/2024		163.34
	Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals					Invoices	1		$163.34
Vendor **4162 - SAM'S CLUB**									
PC67M888566571	Supplies - General	Edit		10/20/2024	11/22/2024	10/20/2024	10/20/2024		14.98
	Vendor **4162 - SAM'S CLUB** Totals					Invoices	1		$14.98
Vendor **11590 - STARBUCKS**									
PC67M196665602	Library Programming	Edit		11/08/2024	11/22/2024	11/08/2024	11/08/2024		10.00
	Vendor **11590 - STARBUCKS** Totals					Invoices	1		$10.00
Vendor **10509 - TARGET**									
PC67M897298243	Maintenance - Computer Software	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		98.91
	Vendor **10509 - TARGET** Totals					Invoices	1		$98.91
Vendor **17334 - TEACHERGEEK INC**									
PC67M908891907	Library Programming	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		198.02
	Vendor **17334 - TEACHERGEEK INC** Totals					Invoices	1		$198.02
Vendor **4670 - THOMPSON TRUCK & TRAILER INC**									
PC67M167037484	Maintenance - Vehicles	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		633.25
	Vendor **4670 - THOMPSON TRUCK & TRAILER INC** Totals					Invoices	1		$633.25
Vendor **11083 - VONAGE**									
PC67M915385865	Maintenance Computer Software	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		238.57
	Vendor **11083 - VONAGE** Totals					Invoices	1		$238.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10100 - WALMART**									
PC67M937496959	Library Programming	Edit		10/29/2024	11/22/2024	10/29/2024	10/29/2024		11.37
PC67M959205425	Supplies - General	Edit		11/02/2024	11/22/2024	11/02/2024	11/02/2024		39.14
PC67M190228466	Library Programming	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		28.00
			Vendor **10100 - WALMART** Totals			Invoices	3		$78.51
			Department **67 - County Library** Totals			Invoices	91		$15,660.39
67 County Library									
Department **6801 - EMA**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M902474471	ATOMIC WALL CLOCK, AIR PODS	Edit		10/23/2024	11/22/2024	10/23/2024	10/23/2024		397.55
PC68M924480617	OTTERBOX iPhone 15 PRO CASE	Edit		10/27/2024	11/22/2024	10/27/2024	10/27/2024		182.86
PC68M937496923	NAPKINS, PLATES, BOWLS, AND OFFICE SUPPLIES.	Edit		10/30/2024	11/22/2024	10/30/2024	10/30/2024		62.90
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	3		$643.31
Vendor **15364 - AMERICAN EMERGENCY PREPAREDNESS**									
PC68M888566457	LOA CONVENTION VENDOR REGISTRATION	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		600.00
			Vendor **15364 - AMERICAN EMERGENCY PREPAREDNESS** Totals			Invoices	1		$600.00
Vendor **14991 - BISH'S RV**									
PC68M959205075	MOBILE COMMAND AIR COMPRESSOR/SLIDE	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		3,932.30
			Vendor **14991 - BISH'S RV** Totals			Invoices	1		$3,932.30
Vendor **10251 - DONUTS & MORE**									
PC68M924480621	QCEPC MEETING DONUTS	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		37.08
			Vendor **10251 - DONUTS & MORE** Totals			Invoices	1		$37.08
Vendor **2154 - HY-VEE INC**									
PC68M184537156	SUPPLIES FOR EOC	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		51.16
			Vendor **2154 - HY-VEE INC** Totals			Invoices	1		$51.16
			Department **6801 - EMA** Totals			Invoices	7		$5,263.85
6801 EMA									
Department **6802 - SECC**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M888566521	Training Supplies	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		23.22
PC68M888566525	Office Supplies	Edit		10/21/2024	11/22/2024	10/21/2024	10/21/2024		70.02
PC68M915385813	Dispatch Coffee Maker	Edit		10/24/2024	11/22/2024	10/24/2024	10/24/2024		19.00
PC68M184537138	HP OfficeJet Pro Printer	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		383.28

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M184537210	30yr Anniversary Gift PS	Edit		11/05/2024	11/22/2024	11/05/2024	11/05/2024		259.99
PC68M184537146	HP Officejet Pro Printer	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		56.95
PC68M190228456	30yr Anniversary Pin PS	Edit		11/06/2024	11/22/2024	11/06/2024	11/06/2024		24.99
PC68M213296186	Office Supplies/Trainees	Edit		11/11/2024	11/22/2024	11/11/2024	11/11/2024		67.23
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		8	$904.68
Vendor **1866 - GT SPORTS UNLIMITED**									
PC68M218744898	Anniversary Gift AH	Edit		11/12/2024	11/22/2024	11/12/2024	11/12/2024		62.00
	Vendor **1866 - GT SPORTS UNLIMITED** Totals					Invoices		1	$62.00
Vendor **10273 - HOLIDAY INN**									
PC68M167037388	Lodging - NENA/APCO Fall Conference MC	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		253.12
PC68M167037412	Lodging - NENA/APCO Fall Conference BB	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		253.12
PC68M167037418	Lodging - NENA/APCO Fall Conference TM	Edit		10/15/2024	11/22/2024	10/15/2024	10/15/2024		253.12
	Vendor **10273 - HOLIDAY INN** Totals					Invoices		3	$759.36
Vendor **3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED**									
PC68M959205101	EFD/EFD-Q Recertification x18	Edit		11/01/2024	11/22/2024	11/01/2024	11/01/2024		1,045.00
	Vendor **3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED** Totals					Invoices		1	$1,045.00
Vendor **4162 - SAM'S CLUB**									
PC68M902474529	Disinfecting Wipes - Dispatch	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		55.90
PC68M949222609	Sam's Club Membership	Edit		10/31/2024	11/22/2024	10/31/2024	10/31/2024		110.00
	Vendor **4162 - SAM'S CLUB** Totals					Invoices		2	$165.90
Vendor **4483 - STAPLES INC**									
PC68M924480679	Training Supplies	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		59.98
	Vendor **4483 - STAPLES INC** Totals					Invoices		1	$59.98
Vendor **12969 - TALKPOINT TECHNOLOGIES INC**									
PC68M924480601	Dispatch Plantronics Headsets	Edit		10/25/2024	11/22/2024	10/25/2024	10/25/2024		1,032.40
	Vendor **12969 - TALKPOINT TECHNOLOGIES INC** Totals					Invoices		1	$1,032.40
Vendor **10509 - TARGET**									
PC68M902474523	Anniversary Gift Card PS, AZ	Edit		10/22/2024	11/22/2024	10/22/2024	10/22/2024		80.00
	Vendor **10509 - TARGET** Totals					Invoices		1	$80.00
Vendor **4872 - US POSTAL SERVICE**									
PC68M888566523	Postage - DA	Edit		10/18/2024	11/22/2024	10/18/2024	10/18/2024		9.35
	Vendor **4872 - US POSTAL SERVICE** Totals					Invoices		1	$9.35

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			Department	**6802 - SECC** Totals		Invoices	19		$4,118.67

6802 SECC

Grand Totals		Invoices	671	$157,959.28