Purchasing Card Monthly Report

Invoice Due Date Range 12/20/24 - 12/20/24
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**									
PC11M240685032	SUPPLIES	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		33.77
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	1		$33.77
Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA**									
PC11M249088928	FARMER ANNUAL CONFERENCE 6/29-7/2/25	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		525.00
	Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA** Totals					Invoices	1		$525.00
Vendor **3903 - QUAD CITIES CHAMBER OF COMMERCE**									
PC11M315478404	QC CHAMBER 2025 ECONOMIC FORECAST Sharma/Farmer/Wierman,4BOS/PD	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		460.00
	Vendor **3903 - QUAD CITIES CHAMBER OF COMMERCE** Totals					Invoices	1		$460.00
	Department **11 - Administration** Totals					Invoices	3		$1,018.77

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**									
PC12M276554010	Supplies	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		30.50
PC12M276554104	Supplies	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		19.73
PC12M276554106	Supplies	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		40.89
PC12M276554108	Supplies	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		39.98
PC12M288951346	Supplies	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		59.97
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	5		$191.07
Vendor **12206 - BADGE AND WALLET**									
PC12M284101746	Supplies	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		456.00
	Vendor **12206 - BADGE AND WALLET** Totals					Invoices	1		$456.00
Vendor **10162 - HYATT PLACE DSM**									
PC12M267618546	Fall Conference 2024	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		422.22
PC12M267618548	Fall Conference 2024	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		422.22
PC12M267618550	Fall Conference 2024	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		422.22
PC12M267618552	Fall Conference 2024	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		422.22
	Vendor **10162 - HYATT PLACE DSM** Totals					Invoices	4		$1,688.88
	Department **12 - County Attorney** Totals					Invoices	10		$2,335.95

12 County Attorney ____

Department **13 - Auditor**

Purchasing Card Monthly Report

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M225370054	REFUND ON DAMAGED PAPER	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		(28.86)
PC13M231390344.1	FOLDERS PENS BATTERIES CARDS KEYBOARD MOUSE	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		211.80
PC13M231390344.2	FOLDERS PENS BATTERIES CARDS KEYBOARD MOUSE	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		75.87
PC13M240685058	PENS	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		28.02
PC13M254576032	VOTERS REGISTRATION CARDS	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		433.25
PC13M276554036.1	OFFICE SUPPLIES	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		78.64
PC13M276554036.2	MISCELLANEOUS OFFICE SUPPLIES	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		90.61
PC13M304742738	ELECTIONS REGISTRATION CARDS	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		451.80
PC13M321988054	FOLDERS AND CALENDAR	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		229.79
PC13M328454892	RETIREMENT SUPPLIES	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		25.00
PC13M337836458	RETIREMENT SUPPLIES	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		70.97
PC13M337836460	PAYROLL SUPPLIES	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		27.13
PC13M337836462	PAYROLL A/P SUPPLIES	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		77.39
PC13M351552802	ANTI FATIGUE MATS	Edit		12/11/2024	12/20/2024	12/11/2024	12/11/2024		126.95
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	14		$1,898.36
Vendor **10746 - HAYMAN'S WESTSIDE ACE**									
PC13M297797256	BALLOT BOX PADLOCK	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		7.99
	Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals					Invoices	1		$7.99
Vendor **11617 - HILTON GARDEN INN**									
PC13M276554130	ISACA CONFERENCE HOTEL KURYLO	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		311.36
PC13M276554132	ISACA CONFERENCE - WAITING ON REFUND	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		2.00
	Vendor **11617 - HILTON GARDEN INN** Totals					Invoices	2		$313.36
Vendor **12172 - TYLER BUSINESS FORMS**									
PC13M225370056	W-2 AND 1099 FORMS AND ENVELOPES	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		900.74
	Vendor **12172 - TYLER BUSINESS FORMS** Totals					Invoices	1		$900.74
Vendor **4872 - US POSTAL SERVICE**									
PC13M225370052	ELECTION POSTAGE	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		13.87
PC13M231390346	ELECTION POSTAGE CERTIFIED LETTER	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		9.68
PC13M231390348	ELECTION POSTAGE CERTIFIED LETTER	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		9.68

Purchasing Card Monthly Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4872 - US POSTAL SERVICE**									
PC13M240685072	ELECTION POSTAGE CERTIFIED LETTER	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		9.68
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices	4		$42.91
			Department **13 - Auditor** Totals			Invoices	22		$3,163.36

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**									
PC14M225370038	Flash Drive	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		46.08
PC14M240685106	Supplies - General	Edit		11/17/2024	12/20/2024	11/17/2024	11/17/2024		74.33
PC14M261392032	Supplies - General	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		70.32
PC14M276553998	Extension Cords	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		69.78
PC14M276554000	Monitor-Headphones	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		493.96
PC14M276554006	Phone Adapter	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		46.84
PC14M284101760	Hard Drive	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		275.00
PC14M297796894	Webcams-YJRC	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		99.98
PC14M297797530	Replacement Hard Drive-Toughbook	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		144.98
PC14M297797086	Supplies - General	Edit		11/28/2024	12/20/2024	11/28/2024	11/28/2024		59.94
PC14M304742716	Labels-Supplies	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		44.12
PC14M311137748	SBITA	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		67.25
PC14M321988036	Keyboard-YJRC	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		280.80
PC14M328454844	Backup Solution Drive	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		825.00
PC14M328454848	UPS Battery Replacement	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		89.99
PC14M337836392	Supplies - General	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		51.24
PC14M337836408	Monitors-YJRC	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		607.43
PC14M351552778	Cisco Wall Mount	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		89.98
PC14M351552780	Monitor-YJRC	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		2,005.31
PC14M351552782	Keyboard & Mouse - YJRC	Edit		12/11/2024	12/20/2024	12/11/2024	12/11/2024		76.97
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	20		$5,519.30
Vendor **784 - CDW GOVERNMENT INC**									
PC14M328454802	Cisco Transceiver	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		835.40
PC14M346423698	Cisco Transceivers	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		1,809.54
			Vendor **784 - CDW GOVERNMENT INC** Totals			Invoices	2		$2,644.94

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **819 - CENTURYLINK - LUMEN**									
PC14M346423736	Telephone Voice	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		574.58
		Vendor **819 - CENTURYLINK - LUMEN** Totals				Invoices		1	$574.58
Vendor **16451 - GENESEO COMMUNICATIONS INC**									
PC14M276554134	Telephone Data	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		1,275.00
		Vendor **16451 - GENESEO COMMUNICATIONS INC** Totals				Invoices		1	$1,275.00
Vendor **10051 - GODADDY.COM**									
PC14M231390352	SBITA	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		11.99
PC14M240685102	SBITA	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		15.99
		Vendor **10051 - GODADDY.COM** Totals				Invoices		2	$27.98
Vendor **3044 - MEDIACOM**									
PC14M337836534	Telephone Data - Medic	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		244.22
PC14M337836536	Telephone Data	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		236.90
		Vendor **3044 - MEDIACOM** Totals				Invoices		2	$481.12
Vendor **3057 - MENARDS**									
PC14M297796972	Supplies - YJRC	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		169.98
PC14M351552776	Tools - YJRC	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		27.04
		Vendor **3057 - MENARDS** Totals				Invoices		2	$197.02
Vendor **10325 - MICROSOFT MSN**									
PC14M337836520	SBITA	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		5.67
		Vendor **10325 - MICROSOFT MSN** Totals				Invoices		1	$5.67
Vendor **12043 - NEW RELIC**									
PC14M311137766	SBITA	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		10.00
		Vendor **12043 - NEW RELIC** Totals				Invoices		1	$10.00
Vendor **15622 - PRO VIDEO INSTRUMENTS (PVI)**									
PC14M328454808	HDMI Multichannel	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		8,580.00
		Vendor **15622 - PRO VIDEO INSTRUMENTS (PVI)** Totals				Invoices		1	$8,580.00
Vendor **15926 - TOKEN2 SOFTWARE**									
PC14M240685028	Cybersecurity	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		528.39
PC14M240685030	Fee	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		5.28
		Vendor **15926 - TOKEN2 SOFTWARE** Totals				Invoices		2	$533.67
Vendor **4947 - VERIZON WIRELESS**									
PC14M254576056	Refund & Reimbursement	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		(105.91)
PC14M254576062	Refund & Reimbursement	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		(7.70)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4947 - VERIZON WIRELESS**									
PC14M254576066	Accessories - Board Member	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		117.68
PC14M254576070	Accessories - Board Member	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		105.91
			Vendor **4947 - VERIZON WIRELESS** Totals			Invoices	4		$109.98
			Department **14 - IT** Totals			Invoices	39		$19,959.26

14 IT

Department **15 - FSS**

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**									
PC15M240685062	FEMININE TRASH CANS AND SHARPS CONTAINERS	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		68.40
PC15M240685098	OFFICE CHAIR MAT FOR CARPET YJRC	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		308.88
PC15M240685100	BASKETBALLS FOR YJRC	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		129.90
PC15M240685064	FEMININE TRASH CANS AND SHARPS CONTAINERS	Edit		11/17/2024	12/20/2024	11/17/2024	11/17/2024		243.75
PC15M284101780	MAINTENANCE LIGHT BULBS	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		100.40
PC15M288951360	FSS PRINTSHOP SUPPLIES	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		43.51
PC15M337836450	LIGHT BULBS	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		81.57
PC15M337836514	FIRE SPRINKLER RISER SIGN	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		9.99
PC15M346423722	EMPLOYEE MUST WASH HANDS RESTROOM SIGN	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		12.55
PC15M351552840	ELECTRIC ROOM SIGN	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		8.89
PC15M351552842	TABLE CLOTH YJRC	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		15.74
PC15M351552844	PYLE WIRELESS PORTABLE PA SYSTEM KIT	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		306.50
PC15M351552846	WALI SINGLE MONITOR MOUNT YJRC	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		43.98
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	13		$1,374.06
Vendor **11824 - ARROWEYE CINEMARK**									
PC15M321988124	FRAUD CHARGE	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		53.78
			Vendor **11824 - ARROWEYE CINEMARK** Totals			Invoices	1		$53.78
Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M351552810	SEWER AND CLEAN WATER 503 SCOTT 7.22.2024-10.22.2024	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		42.63
PC15M351552812	SEWER MEDIC HIGH STREET 9.24.2024-10.22.2024	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		89.65
PC15M351552814	SECC SEWER USAGE 9.24.2024-10.22.2024	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		125.31
PC15M351552816	SEWER AND CLEAN WATER 7.5.24- 9.6.24	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		324.81

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Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M351552818	SEWER COURTHOUSE 9.24.24-10.22.24	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		1,370.44
PC15M351552820	SEWER JAIL 9.24.24- 10.22.24	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		10,813.49
PC15M351552822	CLEAN WATER DOWNTOWN 9.30.2024-10.31.2024	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		48.75
PC15M351552824	SEWER AND CLEAN WATER ADMIN 9.25.24- 10.22.24	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		452.95
PC15M351552826	SEWER AND CLEAN WATER OLD YJRC	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		686.32
PC15M351552828	CLEAN WATER COURTHOUSE 9.30.24- 10.31.24	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		237.25
PC15M351552830	CLEAN WATER 9.30.2024-10.31.2024	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		35.75
		Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT** Totals				Invoices	11		$14,227.35
Vendor **11442 - DAVENPORT PARTS**									
PC15M240685024	JAIL HEATING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		332.47
		Vendor **11442 - DAVENPORT PARTS** Totals				Invoices	1		$332.47
Vendor **13639 - EARTH AND TURF ATTACHMENTS**									
PC15M351552866	KABOTA FRONT RECEIVER HITCH	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		221.00
		Vendor **13639 - EARTH AND TURF ATTACHMENTS** Totals				Invoices	1		$221.00
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M261392134	MAINTENANCE CHARGES	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		372.03
PC15M267618556	YJRC FSS ITEMS	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		217.36
PC15M284101752	ADMIN CHILLER HEAT TAPE	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		117.99
PC15M311137762	JAIL PARTS	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		153.52
PC15M346423734	WATER CHAMBER JAIL	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		610.40
PC15M351552868	COURTHOUSE FAUCET HOLE COVER	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		401.04
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices	6		$1,872.34
Vendor **1819 - GREAT AMERICAN COOKIES**									
PC15M337836516	RIBBON CUTTING COOKIES YJRC	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		303.00
		Vendor **1819 - GREAT AMERICAN COOKIES** Totals				Invoices	1		$303.00
Vendor **1843 - GREAT WESTERN SUPPLY CO**									
PC15M231390356	SECC LANDFILL CUSTODIAL	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		572.14
PC15M276554112	ADMIN CUSTODIAL SUPPLIES	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		1,352.54
PC15M288951378	RECYCLING AND MEDIC CUSTODIAL SUPPLIES	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		733.61

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Vendor **1843 - GREAT WESTERN SUPPLY CO**									
PC15M351552854	ADMIN AND YJRC CUSTODAIL SUPPLIES	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		2,368.11
		Vendor **1843 - GREAT WESTERN SUPPLY CO** Totals				Invoices	4		$5,026.40
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M231390354	ADMIN CUSTODIAL SUPPLIES	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		696.60
PC15M240685108	RECYCLE CENTER CUSTODIAL SUPPLIES	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		528.12
PC15M276554110	ADMIN CUSTODIAL SUPPLIES	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		449.87
PC15M288951374	MEDIC CUSTODIAL SUPPLIES	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		66.80
PC15M315478430	ADMIN CUSTODIAL SUPPLIES	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		105.00
PC15M346423724	ADMIN CUSTODIAL SUPPLIES	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		278.94
PC15M351552850	GENERAL STORE CUSTODIAL SUPPLIES	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		470.32
		Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals				Invoices	7		$2,595.65
Vendor **10746 - HAYMAN'S WESTSIDE ACE**									
PC15M288951356	TOOLS MAINTENANCE	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		45.97
		Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals				Invoices	1		$45.97
Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE**									
PC15M288951376	ADMIN CUSTODIAL SUPPLIES	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		699.12
PC15M328454908	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		603.80
PC15M337836526	YJRC CUSTODIAL SUPPLIES	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		701.00
PC15M351552852	YJRC CUSTODIAL SET UP SUPPLIES	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		1,032.86
		Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE** Totals				Invoices	4		$3,036.78
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M276554002	LEVI TOOLS MAINTENANCE	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		19.97
PC15M297797600	SNOW EQUIPMENT	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		1,525.00
PC15M297796930	PLATROOM TRIM GLUE	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		6.48
PC15M337836430	PATROL LOCKERS	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		81.85
PC15M351552838	CASHIER ROBIN	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		19.97
		Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals				Invoices	5		$1,653.27
Vendor **10677 - KULLY SUPPLY**									
PC15M276554118	MAINTENANCE JAIL	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		1,174.12
PC15M346423732	MAINTENANCE JAIL	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		739.75

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Vendor **10677 - KULLY SUPPLY**									
PC15M351552864	COURTHOUSE SLOAN ACTUATOR CARTRIDGE REPAIR	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		207.80
			Vendor **10677 - KULLY SUPPLY** Totals			Invoices	3		$2,121.67
Vendor **3057 - MENARDS**									
PC15M225370068	NEW SWITCH FOR JURY BATHROOMBY COURTROOM 3	Edit		11/12/2024	12/20/2024	11/12/2024	11/12/2024		34.48
PC15M231390302	LIGHTS FOR PAVILLION	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		24.99
PC15M240685020	MAINTENANCE PATROL	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		2.29
PC15M240685060	COURTHOUSE MAINTENANCE SUPPLIES	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		59.34
PC15M240685092	OLD JDC SALT SPREADER	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		47.75
PC15M261392118	MAINTENANCE JAIL	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		121.03
PC15M267618512	JAIL MAINTENANCE	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		40.93
PC15M267618538	SUPPLIES FOR 503 CHAIN LUBE	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		19.48
PC15M276553992	PATROL SNOW FENCE POST	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		34.45
PC15M288951344	BINDERS FOR TRAILER	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		89.96
PC15M297796926	JAIL SUPPLIES	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		14.43
PC15M297796856	PATROL SNOW FENCE	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		68.93
PC15M297796862	TOOL CARTS FOR YJRC LADDERS FOR YJRC	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		2,586.92
PC15M315478394	YJRC BASKETBALL PUMP	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		9.90
PC15M321988058	SECC, BOX TRUCK, YJRC, COURTHOUSE TRASH	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		121.02
PC15M321988086	COLD WEATHER GLOVES MAINTENACE	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		29.97
PC15M337836390	GROUNDS YJRC MEASURE DOOR FRAMES	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		19.99
PC15M337836428	MAINTENANCE PATROL	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		5.48
PC15M337836504	JAIL KITCHEN FLOOR REGROUT	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		114.93
PC15M337836506	BATTERIES FOR LABEL MAKER FUEL ADDITIVE FOR DIESEL EQUIPMENT	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		68.19
PC15M351552774	PATROL SNOW FENCE	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		12.58
PC15M351552806	TOOL YJRC MAINTENANCE	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		68.94
			Vendor **3057 - MENARDS** Totals			Invoices	22		$3,595.98
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC15M267618528	PEST CONTROL FOR BUILDINGS	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		235.00
PC15M321988062	PEST CONTROL FOR BUILDINGS	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		165.00
			Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals			Invoices	2		$400.00

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Vendor **11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN**									
PC15M231390322	MEDIC LECLAIRE WINDOW CLEANING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		75.00
PC15M231390326	MEDIC ELDRIDGE WINDOW WASHING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		50.00
PC15M231390328	SHERIFF PATROL WINDOW WASHING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		150.00
PC15M231390330	MOLO WAREHOUSE WINDOW CLEANING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		50.00
PC15M231390332	MEDIC HIGH STREET WINDOW CLEANING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		125.00
PC15M231390334	MEDIC HIGH STREET WINDOW CLEANING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		125.00
PC15M231390336	JAIL, COURTHOUSE, JDC WINDOW CLEANING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		2,012.50
PC15M231390338	ELDRIDGE MEDIC WINDOW WASHING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		50.00
PC15M231390340	ADMIN CENTER WINDOW WASHING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		2,500.00
PC15M231390342	SHERIFF PATROL WINDOW WASHING	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		150.00
Vendor **11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN** Totals						Invoices	10		$5,287.50
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC15M321988064	WASTE CONTAINER LOCATIONS 12.1-12.31.2024	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		1,672.42
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals						Invoices	1		$1,672.42
Vendor **3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE**									
PC15M337836402	BOBCAT REPAIR FLEET	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		513.79
Vendor **3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE** Totals						Invoices	1		$513.79
Vendor **4104 - ROTO ROOTER SEWER CLEANING CO**									
PC15M261392124	OLD YJRC SERVICE	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		385.00
PC15M261392128	SERVICE AT JAIL	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		400.00
PC15M261392132	YJRC SERVICE PAPER TOWELS	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		204.00
Vendor **4104 - ROTO ROOTER SEWER CLEANING CO** Totals						Invoices	3		$989.00
Vendor **4162 - SAM'S CLUB**									
PC15M254576036	CREDIT REFUND OF ITEM YJRC	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		(1,499.00)
Vendor **4162 - SAM'S CLUB** Totals						Invoices	1		($1,499.00)
Vendor **4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL**									
PC15M276554068	MAINTENANCE SUPPLY	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		993.17
Vendor **4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL** Totals						Invoices	1		$993.17

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Vendor **10690 - SUPPLYHOUSE.COM**									
PC15M240685026	BOILERS COURTHOUSE ADMIN	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		164.56
PC15M254575978	ADMIN HEATING	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		14.87
		Vendor **10690 - SUPPLYHOUSE.COM** Totals				Invoices	2		$179.43
Vendor **10620 - THEISENS OF DEWITT**									
PC15M321988108	COURTHOUSE SUPPLIES	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		13.99
PC15M346423702	OIL FOR COMPRESSOR	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		110.97
		Vendor **10620 - THEISENS OF DEWITT** Totals				Invoices	2		$124.96
Vendor **4800 - ULINE**									
PC15M231390324	MOLO WAREHOUSE LADDER	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		1,278.81
PC15M231390358	ALL BUILDINGS DRIVEWAY MARKERS	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		202.83
PC15M267618554	YJRC FSS ITEMS	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		826.09
PC15M315478438	PARTS AND STORAGE NEW FACILITY YJRC	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		1,693.69
		Vendor **4800 - ULINE** Totals				Invoices	4		$4,001.42
		Department **15 - FSS** Totals				Invoices	107		$49,122.41

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Department **17 - Community Services**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC17M304742766	Office Supplies	Edit		11/26/2024	12/20/2024	11/30/2024	11/30/2024		56.45
PC17M304742764	Printer Paper	Edit		11/27/2024	12/20/2024	11/29/2024	11/29/2024		35.96
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	2		$92.41
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC17M288951380	Chantelle Leachman Business Cards	Edit		11/27/2024	12/20/2024	11/26/2024	11/26/2024		40.00
		Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals				Invoices	1		$40.00
Vendor **11446 - KWIK STAR**									
PC17M337836518	Greg Burnett Car Wash	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		8.00
		Vendor **11446 - KWIK STAR** Totals				Invoices	1		$8.00
Vendor **10543 - UI PARKING AND TRANSPORT**									
PC17M225370076	Greg Burnett Parking	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		.60
		Vendor **10543 - UI PARKING AND TRANSPORT** Totals				Invoices	1		$0.60
		Department **17 - Community Services** Totals				Invoices	5		$141.01

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Department **18 - Conservation**									
Vendor **10298 - 4IMPRINT**									
PC18M346423708	SUPPLIES - ADMIN	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		117.54
		Vendor **10298 - 4IMPRINT** Totals				Invoices		1	$117.54
Vendor **11066 - ALLEGIANT AIR**									
PC18M297797300	TRAVEL - BOWLIN - GCGC	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		270.50
		Vendor **11066 - ALLEGIANT AIR** Totals				Invoices		1	$270.50
Vendor **13675 - ALLIANZ GLOBAL ASSISTANCE**									
PC18M288951358	TRAVEL - BOWLIN - GCGC	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		21.00
		Vendor **13675 - ALLIANZ GLOBAL ASSISTANCE** Totals				Invoices		1	$21.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC18M240685044	SUPPLIES - CSC	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		149.99
PC18M240685046	SUPPLIES - WLP	Edit		11/17/2024	12/20/2024	11/17/2024	11/17/2024		140.99
PC18M276554020	SUPPLIES - GCM	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		32.12
PC18M276554022	SUPPLIES - CSC	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		152.08
PC18M276554024	SUPPLIES - CSC	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		129.99
PC18M276554026	SUPPLIES - CSC	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		79.99
PC18M284101766	SUPPLIES - WAPSI - REAP	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		60.78
PC18M284101768.1	SUPPLIES - ADMIN/WLP	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		13.75
PC18M284101768.2	SUPPLIES - WLP	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		44.65
PC18M288951350	SUPPLIES - ADMIN	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		31.38
PC18M288951352	SUPPLIES - PV	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		155.00
PC18M297797184	DAY CAMP SUPPLIES - PV	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		65.60
PC18M304742718.1	SUPPLIES - ADMIN/ CSC	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		53.06
PC18M304742718.2	SUPPLIES - CSC	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		28.99
PC18M304742720	SUPPLIES - CSC	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		63.00
PC18M328454858	SUPPLIES - GCM	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		86.97
PC18M328454860	DAY CAMP SUPPLIES - PV	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		20.45
PC18M328454862	DAY CAMP SUPPLIES - PV	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		14.99
PC18M328454864	DAY CAMP SUPPLIES - PV	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		107.44
PC18M337836438	SUPPLIES - CSC	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		477.60
PC18M351552796	DAY CAMP SUPPLIES - PV	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		179.57
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		21	$2,088.39
Vendor **16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING**									
PC18M346423700	TRAVEL - WAPSI - MURCIA - REAP	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		55.00
		Vendor **16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING** Totals				Invoices		1	$55.00

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Vendor **12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL**									
PC18M267618522	DAY CAMP SUPPLIES - PV	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		49.00
	Vendor **12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL** Totals					Invoices		1	$49.00
Vendor **10056 - FARM & FLEET**									
PC18M225370044	SUPPLIES - WAPSI	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		11.99
PC18M225370078	SUPPLIES - WLP	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		87.89
	Vendor **10056 - FARM & FLEET** Totals					Invoices		2	$99.88
Vendor **11983 - FARM AND FLEET MUSCATINE**									
PC18M261392170	SUPPLIES - WLP	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		427.47
PC18M315478460	SUPPLIES - WLP	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		390.90
	Vendor **11983 - FARM AND FLEET MUSCATINE** Totals					Invoices		2	$818.37
Vendor **10061 - HOBBY-LOBBY**									
PC18M328454870	SUPPLIES - PV	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		37.55
	Vendor **10061 - HOBBY-LOBBY** Totals					Invoices		1	$37.55
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC18M276553994	SUPPLIES - CSC	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		237.97
PC18M276553996	SUPPLIES - CSC	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		103.60
PC18M315478428	SUPPLIES - GCM	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		59.88
PC18M321988032	BLDG MAINTENANCE - CSC	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		184.58
PC18M328454920	SUPPLIES - WLP	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		334.41
PC18M337836524	SUPPLIES - GCM	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		24.97
PC18M351552862	BULDING MAITNENANCE - WLP	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		581.19
	Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals					Invoices		7	$1,526.60
Vendor **15502 - HOMEBASE**									
PC18M304742730	SUBSCRIPTION - SCPP - ADMIN	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		24.95
PC18M304742722	SUBSCRIPTIONS - WLPB - ADMIN	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		24.95
	Vendor **15502 - HOMEBASE** Totals					Invoices		2	$49.90
Vendor **10160 - HOTELS.COM**									
PC18M267618526	TRAVEL BOWLIN - GCGC	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		601.44
	Vendor **10160 - HOTELS.COM** Totals					Invoices		1	$601.44
Vendor **2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION**									
PC18M231390312	SCHOOL OF INSTURCTION - RICKERTSEN - SCP	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		175.00

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Vendor **2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION**									
PC18M249088870	AQUATIC CEU WORKSHOP - TAYLOR - SCP	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		175.00
	Vendor **2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION** Totals					Invoices		2	$350.00
Vendor **10066 - KEITH BRAAFHART MATCO**									
PC18M267618558	SUPPLIES - WLP	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		310.73
PC18M328454926	SUPPLIES - WLP	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		592.22
	Vendor **10066 - KEITH BRAAFHART MATCO** Totals					Invoices		2	$902.95
Vendor **13593 - LUNCH WAGON**									
PC18M304742726	COMMERCIAL SERVICES - PV	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		156.00
	Vendor **13593 - LUNCH WAGON** Totals					Invoices		1	$156.00
Vendor **3057 - MENARDS**									
PC18M231390304	SUPPLIES - WAPSI	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		222.63
PC18M240685022	SUPPLIES - WAPSI - REAP	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		275.94
	Vendor **3057 - MENARDS** Totals					Invoices		2	$498.57
Vendor **3883 - MHC KENWORTH - QUAD CITIES**									
PC18M240685066	EQUIP MAINTENANCE - GCM	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		250.00
	Vendor **3883 - MHC KENWORTH - QUAD CITIES** Totals					Invoices		1	$250.00
Vendor **3323 - MYCOUNTYPARKS COM**									
PC18M254576024.1	SCHOOL OF INSTRUCTION - KEAN/UNSWORTH/SULLIVAN	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		390.00
PC18M254576024.2	SCHOOL OF INSTRUCTION - SCP RANGERS	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		390.00
PC18M254576024.3	SCHOOL OF INSTRUCTION - SCP-ONG/OHSANN	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		260.00
PC18M254576024.4	SCHOOL OF INSTRUCTION - WLP-GRAHAM	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		130.00
PC18M254576024.5	SCHOOL OF INSTRUCTION - WLP SABIN	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		130.00
	Vendor **3323 - MYCOUNTYPARKS COM** Totals					Invoices		5	$1,300.00
Vendor **14550 - NATURAL GROCERS**									
PC18M225370042	SUPPLIES - WAPSI	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		23.21
	Vendor **14550 - NATURAL GROCERS** Totals					Invoices		1	$23.21
Vendor **3352 - THE NATURE CONSERVANCY**									
PC18M276554030	DAY CAMP SUPPLIES - PV	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		1,139.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3352 - THE NATURE CONSERVANCY**									
PC18M351552800	DAY CAMP SUPPLIES - PV	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		2,622.24
		Vendor **3352 - THE NATURE CONSERVANCY** Totals				Invoices		2	$3,761.79
Vendor **10181 - NOR NORTHERN TOOL**									
PC18M261392166	SUPPLIES - WLP	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		429.87
PC18M315478454	SUPPLIES - WAPSI	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		82.97
		Vendor **10181 - NOR NORTHERN TOOL** Totals				Invoices		2	$512.84
Vendor **13492 - RENAISSANCE HOTELS**									
PC18M337836412	TRAVEL-NAI CONF-WAPSI - MURCIA	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		399.00
PC18M351552784	TRAVEL-NAI CONF-WAPSI - MURCIA	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		45.90
PC18M337836416	TRAVEL-NAI CONF-WAPSI - MURCIA	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		178.00
PC18M337836418	SUPPLIES - MURCIA - WAPSI	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		14.00
PC18M351552786	TRAVEL-NAI CONF-WAPSI - MURCIA	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		20.47
		Vendor **13492 - RENAISSANCE HOTELS** Totals				Invoices		5	$657.37
Vendor **14612 - RODENT PRO**									
PC18M304742714	SUPPLIES - WAPSI	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		490.26
		Vendor **14612 - RODENT PRO** Totals				Invoices		1	$490.26
Vendor **4162 - SAM'S CLUB**									
PC18M304742724	SUPPLIES - PV	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		118.88
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		1	$118.88
Vendor **4556 - SUBWAY**									
PC18M351552808	SUPPLIES - ADMIN	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		68.00
		Vendor **4556 - SUBWAY** Totals				Invoices		1	$68.00
Vendor **17407 - THE SUMMER CAMP SOURCE**									
PC18M328454868	SCHOOL OF INSTRUCTION - PV	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		239.20
		Vendor **17407 - THE SUMMER CAMP SOURCE** Totals				Invoices		1	$239.20
Vendor **16347 - THRIFTY CAR RENTAL**									
PC18M337836420	TRAVEL-NAI CONF-WAPSI - MURCIA	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		309.15
		Vendor **16347 - THRIFTY CAR RENTAL** Totals				Invoices		1	$309.15

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Vendor **10135 - TPC Cash & Carry**									
PC18M276554028	SUPPLIES - PV	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		168.07
			Vendor **10135 - TPC Cash & Carry** Totals			Invoices	1		$168.07
Vendor **10412 - UNITED AIRLINES**									
PC18M311137750	BAGGAGE-TRAVEL - MURCIA - WAPSI	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		35.00
PC18M311137752	BAGGAGE-TRAVEL - MURCIA - WAPSI	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		35.00
			Vendor **10412 - UNITED AIRLINES** Totals			Invoices	2		$70.00
Vendor **10100 - WALMART**									
PC18M240685050	DAY CAMP SUPPLIES - PV	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		82.52
PC18M240685052	SUPPLIES - PV	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		35.46
PC18M267618518	SUPPLIES - PV	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		118.88
PC18M276554032.1	SUPPLIES - PV	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		10.33
PC18M276554032.2	DAY CAMP SUPPLIES - PV	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		74.70
PC18M297797198	SUPPLIES - PV	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		73.30
PC18M297797204	SUPPLIES - PV	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		86.88
			Vendor **10100 - WALMART** Totals			Invoices	7		$482.07
Vendor **17408 - WAWA**									
PC18M337836414	TRAVEL-NAI CONF-WAPSI - MURCIA	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		26.29
			Vendor **17408 - WAWA** Totals			Invoices	1		$26.29
			Department **18 - Conservation** Totals			Invoices	80		$16,119.82

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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 **20 - Health**									
Vendor **10298 - 4IMPRINT**									
PC20M288951382	Order# 28457958 HIV Incentives	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		3,971.69
			Vendor **10298 - 4IMPRINT** Totals			Invoices	1		$3,971.69
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M267618534	Order#113-6910937-1363465 Laminating Pouches	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		12.34
PC20M276554076	Order# 113-1327019-6300206 HIV Ribbons & Office Supplies	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		47.41
PC20M284101792	Order# 113-5936184-8881032 Medical Stickers	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		93.78
PC20M297797400	Order# 113-8855373-6653004 Office Supplies	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		103.56

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M315478396	Order# 111-5390051-8988211 WFD Banner	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		12.26
PC20M337836406	Order# 111-1246902-7014629 WFD Marketing	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		60.48
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		6	$329.83
Vendor **14907 - ASEPTICO INC**									
PC20M311137764	Dental Chair Leg Pins	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		42.19
	Vendor **14907 - ASEPTICO INC** Totals					Invoices		1	$42.19
Vendor **720 - CAFE EXPRESS**									
PC20M315478478	Opioid Curriculum Team Lunch	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		113.75
	Vendor **720 - CAFE EXPRESS** Totals					Invoices		1	$113.75
Vendor **16326 - CENZA INC**									
PC20M297797078	INV# 111952 ServSafe Exam and Answer Sheets	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		797.00
	Vendor **16326 - CENZA INC** Totals					Invoices		1	$797.00
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC20M225370082	Dental Rack Cards	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		50.00
PC20M311137754	INV# 243476 Building Health Equity Magnets	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		58.00
	Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals					Invoices		2	$108.00
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC20M267618508	Order# 1533240489 Tape Measurer and Thermometer	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		69.71
	Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals					Invoices		1	$69.71
Vendor **1922 - HAPPY JOE'S PIZZA & ICE CREAM**									
PC20M328454956	Focus Group Food	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		152.41
	Vendor **1922 - HAPPY JOE'S PIZZA & ICE CREAM** Totals					Invoices		1	$152.41
Vendor **2149 - HY-VEE 1109 - W LOCUST**									
PC20M297797648	World AIDS Day Supplies	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		138.43
	Vendor **2149 - HY-VEE 1109 - W LOCUST** Totals					Invoices		1	$138.43
Vendor **17409 - IMMUNIZE.ORG**									
PC20M297796984	FY25 Annual Contribution	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		52.06
	Vendor **17409 - IMMUNIZE.ORG** Totals					Invoices		1	$52.06

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Vendor **2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION**									
PC20M267618506	INV# 5223 Aquatic CEU Workshop	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		525.00
Vendor **2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION** Totals						Invoices		1	$525.00
Vendor **17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD**									
PC20M351552836	INV# 224672 Photography/Videography Service	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		444.00
Vendor **17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD** Totals						Invoices		1	$444.00
Vendor **11236 - META - FACEBOOK**									
PC20M346423738	Dec'24 Flu Ad	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		110.00
Vendor **11236 - META - FACEBOOK** Totals						Invoices		1	$110.00
Vendor **10257 - PANERA BREAD #3201**									
PC20M267618536	BOH Lunches	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		47.86
Vendor **10257 - PANERA BREAD #3201** Totals						Invoices		1	$47.86
Vendor **13187 - PATTERSON DENTAL SUPPLY, INC**									
PC20M337836508	INV# 3034254759 Dental Supplies	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		2,862.52
Vendor **13187 - PATTERSON DENTAL SUPPLY, INC** Totals						Invoices		1	$2,862.52
Vendor **12935 - PRACTICE FUSION INC**									
PC20M249088860	INV# 01785453 Monthly Subscription	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		149.00
Vendor **12935 - PRACTICE FUSION INC** Totals						Invoices		1	$149.00
Vendor **11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH**									
PC20M240685104	2024 Improving Health Outcomes- McDonough Registration	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		55.00
PC20M240685112	2024 Improving Health Outcomes- Gackle Registration	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		55.00
Vendor **11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH** Totals						Invoices		2	$110.00
Vendor **4872 - US POSTAL SERVICE**									
PC20M254575968	Transaction# 650 Water Sample	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		9.90
PC20M315478398	Transaction# 891 Water Sample	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		9.90
Vendor **4872 - US POSTAL SERVICE** Totals						Invoices		2	$19.80
Vendor **10204 - WALGREENS**									
PC20M267618560	Accidental Charge	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		5.50
PC20M276554122	Accidental Charge Refund	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		(3.67)

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Vendor **10204 - WALGREENS**									
PC20M276554124	Accidental Charge Refund 2	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		(1.84)
			Vendor **10204 - WALGREENS** Totals			Invoices		3	($0.01)
Vendor **10100 - WALMART**									
PC20M254575974	Medical Examiner Supplies	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		26.94
			Vendor **10100 - WALMART** Totals			Invoices		1	$26.94
			Department **20 - Health** Totals			Invoices		30	$10,070.18
20 Health									
Department **21 - HHS**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC21M284101788	Order #113-6736120-8938630	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		26.46
PC21M304742760	Order #113-9845747-3000222	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		220.53
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		2	$246.99
Vendor **11770 - RICOH USA INC**									
PC21M311137758	Inv #5070558074	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		79.93
PC21M311137760	Inv #5070558612	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		105.85
			Vendor **11770 - RICOH USA INC** Totals			Invoices		2	$185.78
Vendor **4863 - US CELLULAR**									
PC21M276554070	Invoice #0692410515	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		2,319.10
			Vendor **4863 - US CELLULAR** Totals			Invoices		1	$2,319.10
			Department **21 - HHS** Totals			Invoices		5	$2,751.87
21 HHS									
Department **22 - YJRC**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC22M337836442	Spray bottle, dishwasher test strips	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		102.33
PC22M346423730	Fitness Equipment for new YJRC	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		558.00
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		2	$660.33
Vendor **15148 - FOOT LOCKER**									
PC22M276554136	Shoes (student enhancement)	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		99.99
PC22M315478480	Shoes (student enhancement)	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		79.99
			Vendor **15148 - FOOT LOCKER** Totals			Invoices		2	$179.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2154 - HY-VEE INC**									
PC22M297797654	Meals	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		270.00
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$270.00
Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**									
PC22M249088876	Background Check	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		15.00
PC22M249088880	Background Check	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		15.00
PC22M249088882	Background Check	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		15.00
PC22M249088886	Background Check	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		15.00
PC22M297797226	Background Check	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		15.00
			Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY** Totals			Invoices		5	$75.00
Vendor **14552 - JD SPORTS**									
PC22M321988120	Clothes (Student Enhancement)	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		202.00
PC22M351552878	Clothes (Student Enhancement)	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		368.00
			Vendor **14552 - JD SPORTS** Totals			Invoices		2	$570.00
Vendor **11446 - KWIK STAR**									
PC22M288951384	Gas Cards	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		400.00
			Vendor **11446 - KWIK STAR** Totals			Invoices		1	$400.00
Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC**									
PC22M304742728	Papa Johns Pizza	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		79.11
			Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC** Totals			Invoices		1	$79.11
Vendor **4162 - SAM'S CLUB**									
PC22M328454882	ATA Supplies	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		175.84
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		1	$175.84
Vendor **10619 - THE WEBSTAURANT STORE**									
PC22M328454930	Kitchen Supplies for new YJRC	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		4,716.31
			Vendor **10619 - THE WEBSTAURANT STORE** Totals			Invoices		1	$4,716.31
Vendor **4872 - US POSTAL SERVICE**									
PC22M297797230	Mail	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		48.55
PC22M321988052	Mail	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		35.19
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		2	$83.74
Vendor **10100 - WALMART**									
PC22M231390370	Thanksgiving Basket (Student Enhancement)	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		50.85
PC22M249088942	Disinfectant wipes, hugs, deodorant	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		137.20

Purchasing Card Monthly Report

Invoice Due Date Range 12/20/24 - 12/20/24
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 **10100 - WALMART**									
PC22M297797650	Deodorant, Hugs, Trays	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		85.80
PC22M297797652	Clothes (Student Enhancement)	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		86.07
PC22M315478482	Freezer Bags, Ramen Noodles, Hugs	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		68.72
PC22M346423740	Hygiene, Gift Set (Student Enhancement)	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		50.84
PC22M351552834	ATA Supplies	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		44.14
PC22M351552876	Clothes, Hygiene (Student Enhancement)	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		243.04
PC22M351552880	Hygiene (Student Enhancement)	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		95.98
			Vendor **10100 - WALMART** Totals			Invoices	9		$862.64
			Department **22 - YJRC** Totals			Invoices	27		$8,072.95

22 YJRC

Department **24 - HR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC24M276554128	HR OFFICE SUPPLIES	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		155.08
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	1		$155.08
Vendor **11443 - DOLLAR TREE**									
PC24M315478410	PRIDE SUPPLIES	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		48.93
			Vendor **11443 - DOLLAR TREE** Totals			Invoices	1		$48.93
Vendor **3371 - NPELRA**									
PC24M276554014	VW, AA NPELRA CONFERENCE TICKETS	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		1,990.00
PC24M328454828	VW NPELRA MEMBERSHIP	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		215.00
			Vendor **3371 - NPELRA** Totals			Invoices	2		$2,205.00
			Department **24 - HR** Totals			Invoices	4		$2,409.01

24 HR

Department **25 - Planning and Development**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC25M288951362	ICC - IRC STUDY GUIDE	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		62.18
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	1		$62.18
Vendor **2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS**									
PC25M276554074	IABO 2025 TRAINING	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		485.70
			Vendor **2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS** Totals			Invoices	1		$485.70

Purchasing Card Monthly Report

Invoice Due Date Range 12/20/24 - 12/20/24
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 **3465 - NORTH SCOTT PRESS**									
PC25M249088894	NORTH SCOTT PRESS SUBSCRIPTION	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		90.00
			Vendor **3465 - NORTH SCOTT PRESS** Totals			Invoices	1		$90.00
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC25M321988068	BOS - TAX DEED ONLINE AUCTION PUBLIC NOTICE	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		24.49
PC25M321988072	BOS - THE RESERVE PUBLIC NOTICE	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		27.80
PC25M321988074	BOS - LEGACY FARM 2ND PUBLIC NOTICE	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		27.80
PC25M337836456	QC TIMES SUBSCRIPTION	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		14.99
			Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals			Invoices	4		$95.08
			Department **25 - Planning and Development** Totals			Invoices	7		$732.96

25 Planning and Development ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **26 - Recorder**									
Vendor **4872 - US POSTAL SERVICE**									
PC26M231390320	Postage for passports	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		31.35
PC26M240685048	Postage for passports	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		20.90
PC26M249088866	Postage for passports	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		20.90
PC26M261392074	Postage for passports	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		20.90
PC26M276554080	Postage for passports	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		41.80
PC26M288951354	Postage for passports	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		31.35
PC26M297797446	Postage for passports	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		41.80
PC26M315478414	Postage for passports	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		20.90
PC26M321988048	Postage for passports	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		20.90
PC26M337836440	Postage for passports	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		41.80
PC26M351552798	Postage for Passports	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		20.90
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices	11		$313.50
			Department **26 - Recorder** Totals			Invoices	11		$313.50

26 Recorder ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **27 - Secondary Roads**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC27M231390362	SUNDRY SUPPLIES GENERAL	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		115.10
PC27M328454916	IRVM	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		2,003.00
PC27M337836532	IRVM	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		156.99

Purchasing Card Monthly Report

Invoice Due Date Range 12/20/24 - 12/20/24
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**									
PC27M346423726	ENGINEERING SUPPLIES	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		16.51
PC27M346423728	ENGINEERING SUPPLIES	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		13.21
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals						Invoices		5	$2,304.81
Vendor **379 - AVENUE RENTAL INC**									
PC27M351552788	CONCRETE SUPPLIES	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		30.00
Vendor **379 - AVENUE RENTAL INC** Totals						Invoices		1	$30.00
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC27M240685110	SAFETY	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		117.93
Vendor **10044 - CASEYS GENERAL STORE INC** Totals						Invoices		1	$117.93
Vendor **13671 - COBBLESTONE INN AND SUITES**									
PC27M351552858	LODGING/MEALS	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		178.21
PC27M351552860	LODGING/MEALS	Edit		12/11/2024	12/20/2024	12/11/2024	12/11/2024		180.80
Vendor **13671 - COBBLESTONE INN AND SUITES** Totals						Invoices		2	$359.01
Vendor **14290 - COMMUNITY FOUNDATION OF GREATER DES MOINES**									
PC27M337836530	LODGING/MEALS/PARKING	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		48.00
Vendor **14290 - COMMUNITY FOUNDATION OF GREATER DES MOINES** Totals						Invoices		1	$48.00
Vendor **12872 - EXXONMOBIL**									
PC27M231390316	FUEL	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		38.20
Vendor **12872 - EXXONMOBIL** Totals						Invoices		1	$38.20
Vendor **10056 - FARM & FLEET**									
PC27M315478400	SNOW SUPPLIES	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		39.99
Vendor **10056 - FARM & FLEET** Totals						Invoices		1	$39.99
Vendor **10162 - HYATT PLACE DSM**									
PC27M328454910	LODGING/MEALS	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		166.88
PC27M337836422	LODGING/MEALS	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		333.76
PC27M337836424	LODGING/MEALS	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		397.96
PC27M337836528	LODGING/MEALS/PARKING	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		534.24
Vendor **10162 - HYATT PLACE DSM** Totals						Invoices		4	$1,432.84
Vendor **10064 - IOWA 80 TRUCKSTOP INC**									
PC27M261392100	PARTS	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		45.98
Vendor **10064 - IOWA 80 TRUCKSTOP INC** Totals						Invoices		1	$45.98
Vendor **2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA**									
PC27M297797128	IRVM	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		227.00
Vendor **2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA** Totals						Invoices		1	$227.00

Purchasing Card Monthly Report

Invoice Due Date Range 12/20/24 - 12/20/24
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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 **2420 - ISAC**									
PC27M254575982	CONFERENCE	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		7.64
PC27M254575986	CONFERENCE	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		325.00
PC27M254576026	CONFERENCE/SCHOOL	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		7.64
PC27M254576028	CONFERENCE/SCHOOL	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		325.00
			Vendor **2420 - ISAC** Totals			Invoices		4	$665.28
Vendor **10603 - ISU INTRANS**									
PC27M267618510	CONFERENCE/SCHOOL	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		625.00
			Vendor **10603 - ISU INTRANS** Totals			Invoices		1	$625.00
Vendor **10068 - KUM & GO**									
PC27M231390360	FUEL	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		33.91
			Vendor **10068 - KUM & GO** Totals			Invoices		1	$33.91
Vendor **11446 - KWIK STAR**									
PC27M321988104	FUEL	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		19.52
			Vendor **11446 - KWIK STAR** Totals			Invoices		1	$19.52
Vendor **10172 - KWIK TRIP INC**									
PC27M240685036	FUEL	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		14.39
			Vendor **10172 - KWIK TRIP INC** Totals			Invoices		1	$14.39
Vendor **3057 - MENARDS**									
PC27M328454874	SUNDRY SUPPLIES GENERAL	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		44.33
PC27M337836432	HAND TOOLS	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		34.99
PC27M337836446	BUILDINGS	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		24.48
PC27M351552794	TILING SUPPLIES	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		137.03
			Vendor **3057 - MENARDS** Totals			Invoices		4	$240.83
Vendor **3341 - NAPA DEWITT - MPEC**									
PC27M225370080	FILTERS	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		45.96
PC27M231390364	FILTERS	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		8.88
PC27M231390366	PARTS	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		26.37
PC27M231390368	FILTERS	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		48.64
PC27M254576052	PARTS	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		82.80
PC27M261392176	FILTERS	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		58.35
PC27M297797628	FILTERS	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		271.22
PC27M328454952	FILTERS	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		94.20
PC27M351552872	PARTS	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		27.56
PC27M351552874	SHOP SUPPLIES	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		405.89
			Vendor **3341 - NAPA DEWITT - MPEC** Totals			Invoices		10	$1,069.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10259 - PARKING RAMP**									
PC27M321988042	LODGING/MEALS	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		12.00
		Vendor **10259 - PARKING RAMP** Totals				Invoices		1	$12.00
Vendor **10083 - RADISSON HOTEL**									
PC27M231390314	IRVM	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		339.72
		Vendor **10083 - RADISSON HOTEL** Totals				Invoices		1	$339.72
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC27M276554116	COMMERCIAL SERVICE-SUNDRY	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		65.00
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices		1	$65.00
Vendor **4398 - SNAP-ON INDUSTRIAL**									
PC27M284101772	HAND TOOLS	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		69.50
PC27M315478420	HAND TOOLS	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		8.90
PC27M346423704	HAND TOOLS	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		64.25
PC27M346423706	SHOP SUPPLIES	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		397.00
		Vendor **4398 - SNAP-ON INDUSTRIAL** Totals				Invoices		4	$539.65
Vendor **4475 - STANDARD BEARINGS CO**									
PC27M321988098	PARTS	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		161.92
		Vendor **4475 - STANDARD BEARINGS CO** Totals				Invoices		1	$161.92
Vendor **4670 - THOMPSON TRUCK & TRAILER INC**									
PC27M261392096	PARTS	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		59.13
		Vendor **4670 - THOMPSON TRUCK & TRAILER INC** Totals				Invoices		1	$59.13
Vendor **17366 - 100 PCARDWAY YANKUM ROPES**									
PC27M249088932	LARGE EQUIPMENT TOW ROPE	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		2,510.99
		Vendor **17366 - 100 PCARDWAY YANKUM ROPES** Totals				Invoices		1	$2,510.99
		Department **27 - Secondary Roads** Totals				Invoices		50	$11,000.97

27 Secondary Roads

Department **28 - Sheriff**

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**									
PC28M249088922	DUST PANS JAIL	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		81.40
PC28M261392160	TOILET PLUNGERS FOR JAIL	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		33.95
PC28M261392110	OD CABINETS FOR JAIL	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		350.10
PC28M267618530	LAMINATING SHEETS	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		41.82
PC28M276554102	CLOROX DISINFECTING WIPES JAIL	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		84.84

Purchasing Card Monthly Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC28M276554100	PROGRAM BOOKS FOR INMATES	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		44.96
PC28M276554016	INMATE BIKE PROGRAM BO	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		46.17
PC28M276554018	BOJACK FLEXIBLE SILICONE	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		61.88
PC28M284101776	DEHUMIDIFIER FOR JAIL	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		445.84
PC28M304742732	FILE FOLDER LABELS	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		65.80
PC28M304742734	LAMINATING SHEETS AND COLORED PAPER	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		85.15
PC28M304742736	BATTERIES AND WIRELESS MOUSE	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		53.45
PC28M304742710	INMATE PROGRAMS LIP BALM	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		59.98
PC28M315478406	MEASURING CUPS	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		57.91
PC28M328454904	BATTERIES	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		26.80
PC28M337836452	OFFICE THEMOMETER	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		15.99
PC28M337836454	KEYBOARD AND PENS ON A STRING	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		97.52
PC28M346423710	LEATHER SLING FOR HONOR GUARD	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		27.80
PC28M351552804	DRANO AND SAFETY GLASSES	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		89.79
PC28M351552832	BULK PAPER SHREDDER FOR BOOKING	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		465.60
PC28M351552848	BATTERIES FOR JAIL	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		59.59
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	21		$2,296.34
Vendor **488 - BEST WESTERN**									
PC28M254575956	HOTEL VOELKERS INMATE EXTRAD KS	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		113.42
PC28M261392044	HOTEL MARTINEZ INMATE EXTRAD	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		113.42
	Vendor **488 - BEST WESTERN** Totals					Invoices	2		$226.84
Vendor **14200 - BLUE TO GOLD LLC**									
PC28M231390306	CERTIFIED SEARCHED WEIPERT	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		545.00
	Vendor **14200 - BLUE TO GOLD LLC** Totals					Invoices	1		$545.00
Vendor **610 - BP**									
PC28M240685086	FUEL	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		12.74
	Vendor **610 - BP** Totals					Invoices	1		$12.74
Vendor **12808 - BURGER KING**									
PC28M261392070	2 INMATE EXTRADITION MEALS	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		19.33
	Vendor **12808 - BURGER KING** Totals					Invoices	1		$19.33
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC28M225370050	FUEL	Edit		11/12/2024	12/20/2024	11/12/2024	11/12/2024		52.74

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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 **10044 - CASEYS GENERAL STORE INC**									
PC28M231390318	FUEL	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		58.00
PC28M240685056	FUEL	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		57.44
PC28M240685042	FUEL	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		61.60
PC28M240685084	FUEL	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		66.49
PC28M254576014	FUEL	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		59.89
PC28M261392068	FUEL	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		67.01
PC28M261392080	FUEL	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		44.96
PC28M267618524	FUEL	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		57.23
PC28M276554114	FUEL	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		20.00
PC28M288951348	FUEL	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		63.00
PC28M328454792	FUEL	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		34.30
PC28M328454852	FUEL	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		63.79
PC28M337836502	FUEL	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		57.00
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	14		$763.45
Vendor **12939 - CITGO**									
PC28M240685040	FUEL	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		85.01
		Vendor **12939 - CITGO** Totals				Invoices	1		$85.01
Vendor **970 - COMFORT INN - IA016**									
PC28M249088888	HOTEL E.WILLIAMS	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		687.13
		Vendor **970 - COMFORT INN - IA016** Totals				Invoices	1		$687.13
Vendor **15505 - CONE INSTRUMENTS**									
PC28M267618532	SONY PRINT PAPER INMATE WRISTBANDS	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		4,320.73
		Vendor **15505 - CONE INSTRUMENTS** Totals				Invoices	1		$4,320.73
Vendor **10047 - D A V THRIFT STORE**									
PC28M240685034	INMATE RELEASE CLOTHES	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		194.00
		Vendor **10047 - D A V THRIFT STORE** Totals				Invoices	1		$194.00
Vendor **10598 - DOLLAR GENERAL**									
PC28M328454834	OFFICE HEATER	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		16.00
		Vendor **10598 - DOLLAR GENERAL** Totals				Invoices	1		$16.00
Vendor **1530 - FASTENAL CO**									
PC28M284101744	ORANGE FLAG TAPE	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		240.00
		Vendor **1530 - FASTENAL CO** 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 **1539 - FEDEX**									
PC28M284101742	FEDEX RETURN PACKAGE GIBBS	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		13.95
			Vendor **1539 - FEDEX** Totals			Invoices		1	$13.95
Vendor **12114 - HANDCUFF WAREHOUSE**									
PC28M284101756	HAND AND BOOT CUFFS	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		200.90
			Vendor **12114 - HANDCUFF WAREHOUSE** Totals			Invoices		1	$200.90
Vendor **1935 - HARBOR FREIGHT TOOLS**									
PC28M321988044	8 INCH TIES	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		4.58
			Vendor **1935 - HARBOR FREIGHT TOOLS** Totals			Invoices		1	$4.58
Vendor **10273 - HOLIDAY INN**									
PC28M337836404	HOTEL LANE	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		257.60
			Vendor **10273 - HOLIDAY INN** Totals			Invoices		1	$257.60
Vendor **2154 - HY-VEE INC**									
PC28M240685088	FUEL	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		28.97
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$28.97
Vendor **2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC**									
PC28M276554004	ISSDA CONVENTION	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		150.00
			Vendor **2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC** Totals			Invoices		1	$150.00
Vendor **10068 - KUM & GO**									
PC28M261392038	FUEL	Edit		11/12/2024	12/20/2024	11/12/2024	11/12/2024		61.23
			Vendor **10068 - KUM & GO** Totals			Invoices		1	$61.23
Vendor **11446 - KWIK STAR**									
PC28M328454820	FUEL	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		30.60
			Vendor **11446 - KWIK STAR** Totals			Invoices		1	$30.60
Vendor **10070 - LOVES TRAVEL**									
PC28M328454816	FUEL	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		45.25
			Vendor **10070 - LOVES TRAVEL** Totals			Invoices		1	$45.25
Vendor **3003 - MCDONALDS**									
PC28M225370048	2 INMATE MEALS EXTRAD	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		17.53
PC68M225370040	INMATE MEAL EXTRAD	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		20.25
			Vendor **3003 - MCDONALDS** Totals			Invoices		2	$37.78
Vendor **3044 - MEDIACOM**									
PC28M240685068	PV SCHOOL CONNECTION	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		89.95

Purchasing Card Monthly Report

Invoice Due Date Range 12/20/24 - 12/20/24
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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 **3044 - MEDIACOM**									
PC28M240685070	INMATE CABLE	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		1,117.47
			Vendor **3044 - MEDIACOM** Totals			Invoices		2	$1,207.42
Vendor **3057 - MENARDS**									
PC28M304742712	PLIER SET	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		14.99
PC28M328454836	SILICONE FOR JAIL	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		22.47
			Vendor **3057 - MENARDS** Totals			Invoices		2	$37.46
Vendor **11614 - OLD TOWNE BAKERY**									
PC28M315478408	INMATE HOLIDAY COOKIES	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		470.25
			Vendor **11614 - OLD TOWNE BAKERY** Totals			Invoices		1	$470.25
Vendor **10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING**									
PC28M267618514	INMATE PROGRAM BOOKS	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		439.80
			Vendor **10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING** Totals			Invoices		1	$439.80
Vendor **12731 - PHILLIPS 66**									
PC28M254576018	INMATE DRINK	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		2.78
PC28M254576020	FUEL MARTINEZ	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		55.76
			Vendor **12731 - PHILLIPS 66** Totals			Invoices		2	$58.54
Vendor **10185 - QT**									
PC28M254576008	FUEL	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		68.35
PC28M261392066	FUEL	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		74.82
			Vendor **10185 - QT** Totals			Invoices		2	$143.17
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC28M276554034	FILE FOLDER LABELS	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		14.99
			Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals			Invoices		1	$14.99
Vendor **14620 - RISIUS & ASSOCIATES VETERINARY SERVICE**									
PC28M315478466	K9 VET ECHO	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		40.81
			Vendor **14620 - RISIUS & ASSOCIATES VETERINARY SERVICE** Totals			Invoices		1	$40.81
Vendor **4162 - SAM'S CLUB**									
PC28M337836448	INMATE PROGRAMS L HENDERSON	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		482.24
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		1	$482.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10192 - SHELL OIL**									
PC28M240685082	FUEL	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		57.80
			Vendor **10192 - SHELL OIL** Totals			Invoices		1	$57.80
Vendor **12848 - STONEY CREEK INN**									
PC28M240685090	HOTEL STARK	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		358.40
			Vendor **12848 - STONEY CREEK INN** Totals			Invoices		1	$358.40
Vendor **10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI**									
PC28M315478412	NIK DRUG TESTS	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		794.79
			Vendor **10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI** Totals			Invoices		1	$794.79
Vendor **4872 - US POSTAL SERVICE**									
PC28M231390310	USPS CERTIRED	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		20.95
PC28M240685054	USPS CERTIFIED MAIL	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		31.23
PC28M276554012	CERTIFIED MAIL	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		72.87
PC28M337836444	CERTIFIED MAIL	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		10.41
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		4	$135.46
Vendor **10100 - WALMART**									
PC28M231390308	INMATE PROGRAMS BO	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		65.36
PC28M261392054	INMATE PROGRAMS BO	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		62.08
PC28M261392058	INMATE PROGRAMS BO	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		54.92
PC28M337836426	INMATE PROGRAMS BO	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		106.50
			Vendor **10100 - WALMART** Totals			Invoices		4	$288.86
			Department **28 - Sheriff** Totals			Invoices		81	$14,767.42

28 Sheriff

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **30 - Treasurer**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC30M249088910	SUPPLIES	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		91.20
PC30M249088912	SUPPLIES	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		33.60
PC30M261392150	SUPPLIES	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		318.23
PC30M276554066	SUPPLIES	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		2.36
PC30M288951372	SUPPLIES	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		62.76
PC30M337836498	SUPPLIES	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		19.21
PC30M337836500	SUPPLIES	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		36.88
PC30M346423718	SUPPLIES	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		23.74
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		8	$587.98

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Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA**									
PC30M254576072	SCHOOL OF INSTRUCTION	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		110.00
PC30M321988116	SCHOOL OF INSTRUCTION	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		525.00
PC30M321988118	SCHOOL OF INSTRUCTION	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		525.00
	Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA** Totals					Invoices	3		$1,160.00
Vendor **11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN**									
PC30M261392182	SCHOOL OF INSTRUCTION	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		30.00
	Vendor **11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN** Totals					Invoices	1		$30.00
			Department **30 - Treasurer** Totals			Invoices	12		$1,777.98

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 **16354 - AIRGAIN (NIMBELINK)**									
PC47M284101794	SBITA Contract	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		21.00
		Vendor **16354 - AIRGAIN (NIMBELINK)** Totals				Invoices	1		$21.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC47M225370072	HID Supplies	Edit		11/14/2024	12/20/2024	11/14/2024	11/14/2024		229.34
PC47M337836510	Maintenance - Vehicles	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		1,039.66
PC47M346423720	Maintenance - Computer Softwar	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		42.56
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	3		$1,311.56
Vendor **10336 - AMERICAN AIRLINES**									
PC47M304742762	Travel	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		352.95
		Vendor **10336 - AMERICAN AIRLINES** Totals				Invoices	1		$352.95
Vendor **10052 - DIRECTV**									
PC47M276554086	Other Expense	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		176.99
			Vendor **10052 - DIRECTV** Totals			Invoices	1		$176.99
Vendor **1441 - EMBASSY SUITES HOTEL**									
PC47M231390350	Travel	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		(14.12)
		Vendor **1441 - EMBASSY SUITES HOTEL** Totals				Invoices	1		($14.12)
Vendor **10466 - EXPEDIA**									
PC47M337836512	Travel	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		250.15
			Vendor **10466 - EXPEDIA** Totals			Invoices	1		$250.15
Vendor **16848 - FISHER & PAYKEL HEALTHCARE**									
PC47M297797456	MEDICAL SUPPLIES	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		597.36
		Vendor **16848 - FISHER & PAYKEL HEALTHCARE** Totals				Invoices	1		$597.36

Purchasing Card Monthly Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17251 - FOL DA TANK, LLC**									
PC47M249088916	Maintenance Medical Equipment	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		40.00
		Vendor **17251 - FOL DA TANK, LLC** Totals				Invoices		1	$40.00
Vendor **13977 - HUPP TOYOTALIFT**									
PC47M267618544	Maintenance - Vehicles	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		232.35
		Vendor **13977 - HUPP TOYOTALIFT** Totals				Invoices		1	$232.35
Vendor **10167 - IPASS AUTOREPLENISH #5**									
PC47M240685094	Other Expense	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		40.00
		Vendor **10167 - IPASS AUTOREPLENISH #5** Totals				Invoices		1	$40.00
Vendor **14035 - JERSEY MIKES**									
PC47M225370074	Other Expense	Edit		11/12/2024	12/20/2024	11/12/2024	11/12/2024		37.72
		Vendor **14035 - JERSEY MIKES** Totals				Invoices		1	$37.72
Vendor **2877 - LOWE'S HOME CENTER**									
PC47M225370070	Maintenance - Vehicles	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		69.98
PC47M284101798	Maintenance - Buildings	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		122.34
PC47M321988090	Maintenance - Buildings	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		118.93
		Vendor **2877 - LOWE'S HOME CENTER** Totals				Invoices		3	$311.25
Vendor **16230 - LUXSCI**									
PC47M276554096	Maintenance - Computer Softwar	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		110.69
		Vendor **16230 - LUXSCI** Totals				Invoices		1	$110.69
Vendor **3044 - MEDIACOM**									
PC47M328454896	Other Expense	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		294.32
		Vendor **3044 - MEDIACOM** Totals				Invoices		1	$294.32
Vendor **3057 - MENARDS**									
PC47M276554098	Maintenance - Vehicles	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		36.97
PC47M284101800	Maintenance - Buildings	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		28.50
		Vendor **3057 - MENARDS** Totals				Invoices		2	$65.47
Vendor **17411 - PAESSLER**									
PC47M267618540	Maintenance - Computer Softwar	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		2,807.28
PC47M267618542	Maintenance - Computer Software	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		28.07
		Vendor **17411 - PAESSLER** Totals				Invoices		2	$2,835.35
Vendor **13866 - TECHSMITH**									
PC47M261392154	Memberships	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		(3.41)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13866 - TECHSMITH**									
PC47M297797462	Memberships	Edit		11/28/2024	12/20/2024	11/28/2024	11/28/2024		14.69
			Vendor **13866 - TECHSMITH** Totals			Invoices		2	$11.28
Vendor **10204 - WALGREENS**									
PC47M315478424	WC	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		38.99
PC47M321988094	Other Expense	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		44.27
			Vendor **10204 - WALGREENS** Totals			Invoices		2	$83.26
Vendor **10100 - WALMART**									
PC47M240685096	MEDICAL SUPPLIES	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		14.20
			Vendor **10100 - WALMART** Totals			Invoices		1	$14.20
			Department **47 - Medic EMS** Totals			Invoices		27	$6,771.78

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 **67 - County Library**									
Vendor **2193 - ALLIANT ENERGY / IPL**									
PC67M249088938	Utililties - Electric	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		202.61
			Vendor **2193 - ALLIANT ENERGY / IPL** Totals			Invoices		1	$202.61
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M225370064	Supplies - General	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		26.72
PC67M225370066	Supplies - General	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		26.72
PC67M240685074	Supplies - General	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		152.06
PC67M240685076	Audio/Visual Materials	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		141.97
PC67M240685078	Library Books - Juvenile	Edit		11/16/2024	12/20/2024	11/16/2024	11/16/2024		6.92
PC67M240685080	Library Books - Adult	Edit		11/17/2024	12/20/2024	11/17/2024	11/17/2024		14.84
PC67M249088898	Audio/Visual Materials	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		17.95
PC67M249088902	Audio/Visual Materials	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		100.31
PC67M249088906	Audio/Visual Materials	Edit		11/18/2024	12/20/2024	11/18/2024	11/18/2024		50.43
PC67M261392138	Supplies - General	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		6.89
PC67M261392142	Library Books - Adult	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		19.99
PC67M276554038	Audio/Visual Materials	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		202.86
PC67M276554040	Supplies - General	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		16.81
PC67M276554044	Library Books - Adult	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		21.22
PC67M276554046	Library Books - Juvenile	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		15.55
PC67M276554048	Library Programming	Edit		11/23/2024	12/20/2024	11/23/2024	11/23/2024		5.92
PC67M276554050	Library Programming	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		22.35
PC67M276554052	Library Books - Adult	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		101.60
PC67M276554054	Library Books - Juvenile	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		23.04

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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 **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M276554056	Library Books - Adult	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		44.97
PC67M276554058	Library Books - Adult	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		136.44
PC67M276554062	Library Books - Adult	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		22.98
PC67M284101782	Library Books - Adult	Edit		11/25/2024	12/20/2024	11/25/2024	11/25/2024		17.28
PC67M288951364	Library Books - Adult	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		28.02
PC67M288951366	Library Books - Adult	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		10.66
PC67M297797348	Library Programming	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		1,237.45
PC67M297797354	Supplies - General	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		26.50
PC67M304742740	Library Books - Adult	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		61.90
PC67M304742742	Library Books - Juvenile	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		23.75
PC67M304742744	Library Books - Adult	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		14.94
PC67M304742746	Library Books - Adult	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		12.44
PC67M304742748	Library Programming	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		7.58
PC67M304742750	Library Books - Adult	Edit		11/29/2024	12/20/2024	11/29/2024	11/29/2024		16.19
PC67M304742752	Library Books - Adult	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		7.99
PC67M304742754	Library Books - Adult	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		39.92
PC67M304742756	Supplies - General	Edit		12/01/2024	12/20/2024	12/01/2024	12/01/2024		13.75
PC67M311137756	Audio/Visual Materials	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		76.89
PC67M315478422	Library Books - Juvenile	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		20.00
PC67M321988080	Audio/Visual Materials	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		21.95
PC67M321988082	Audio/Visual Materials	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		39.92
PC67M337836464	Library Programming	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		14.85
PC67M337836466	Library Books - Adult	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		33.74
PC67M337836468	Library Books - Juvenile	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		24.94
PC67M337836470	Library Books - Adult	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		15.83
PC67M337836472	Library Books - Adult	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		21.30
PC67M337836476	Library Books - Adult	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		64.23
PC67M337836478	Library Books - Juvenile	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		40.08
PC67M337836480	Library Books - Juvenile	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		12.53
PC67M337836482	Library Books - Juvenile	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		28.90
PC67M337836484	Library Books - Juvenile	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		33.30
PC67M337836486	Library Books - Juvenile	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		87.32
PC67M337836488	Library Books - Adult	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		25.63
PC67M337836490	Audio/Visual Materials	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		51.90
PC67M337836492	Library Books - Adult	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		103.84
PC67M337836494	Library Books - Adult	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		13.85
PC67M346423712	Library Books - Adult	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		21.99
PC67M346423714	Audio/Visual Materials	Edit		12/09/2024	12/20/2024	12/09/2024	12/09/2024		105.74
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	57		$3,555.64

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Vendor **398 - BAKER & TAYLOR BOOKS**									
PC67M225370058	Audio/Visual Materials	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		69.23
PC67M225370060	Library Books - Adult	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		1,091.30
PC67M225370062	Library Books - Juvenile	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		901.73
		Vendor **398 - BAKER & TAYLOR BOOKS** Totals				Invoices	3		$2,062.26
Vendor **10037 - BEST BUY**									
PC67M297797620	Library Programming	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		149.00
PC67M321988112	Library Programming	Edit		12/04/2024	12/20/2024	12/04/2024	12/04/2024		129.00
		Vendor **10037 - BEST BUY** Totals				Invoices	2		$278.00
Vendor **809 - CENTER POINT LARGE PRINT**									
PC67M276554126	Library Books - Adult	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		86.71
		Vendor **809 - CENTER POINT LARGE PRINT** Totals				Invoices	1		$86.71
Vendor **812 - CENTRAL SCOTT TELEPHONE CO**									
PC67M267618562	Telephone - Other	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		146.57
		Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals				Invoices	1		$146.57
Vendor **2154 - HY-VEE INC**									
PC67M328454950	Library Programming	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		13.96
		Vendor **2154 - HY-VEE INC** Totals				Invoices	1		$13.96
Vendor **12117 - INNOVATIVE USERS GROUP**									
PC67M311137770	Maintenance - Computer Software	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		220.00
		Vendor **12117 - INNOVATIVE USERS GROUP** Totals				Invoices	1		$220.00
Vendor **2813 - LIGHTING MAINTENANCE INC - LMI**									
PC67M297797626	Maintenance - Buildings	Edit		11/28/2024	12/20/2024	11/28/2024	11/28/2024		200.42
		Vendor **2813 - LIGHTING MAINTENANCE INC - LMI** Totals				Invoices	1		$200.42
Vendor **10473 - MICHAELS STORES**									
PC67M297797624	Library Programming	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		4.99
		Vendor **10473 - MICHAELS STORES** Totals				Invoices	1		$4.99
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC67M267618564	Maintenance - Buildings	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		70.00
		Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals				Invoices	1		$70.00
Vendor **12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE**									
PC67M311137768	Library Programming	Edit		12/02/2024	12/20/2024	12/02/2024	12/02/2024		156.00
		Vendor **12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE** Totals				Invoices	1		$156.00
Vendor **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M276554042.1	Library Books - Juvenile	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		209.96

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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 **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M276554042.2	Supplies - General	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		9.99
PC67M276554042.3	Audio/Visual Materials	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		24.99
PC67M337836474.1	Audio/Visual Materials	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		97.48
PC67M337836474.2	Library Books - Juvenile	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		410.67
		Vendor **15278 - PLAYAWAY PRODUCTS LLC** Totals				Invoices		5	$753.09
Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES**									
PC67M254576042	Maintenance - Buildings	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		45.00
PC67M328454944	Maintenance - Buildings	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		45.00
		Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES** Totals				Invoices		2	$90.00
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC67M351552870	MAINTENANCE - BUILDINGS	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		162.81
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices		1	$162.81
Vendor **4162 - SAM'S CLUB**									
PC67M254576046	Supplies - General	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		101.64
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		1	$101.64
Vendor **4483 - STAPLES INC**									
PC67M315478474	Supplies - General	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		174.95
		Vendor **4483 - STAPLES INC** Totals				Invoices		1	$174.95
Vendor **10509 - TARGET**									
PC67M315478476.1	Supplies - General	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		19.28
PC67M315478476.2	Library Books - Adult	Edit		12/03/2024	12/20/2024	12/03/2024	12/03/2024		18.66
		Vendor **10509 - TARGET** Totals				Invoices		2	$37.94
Vendor **12071 - VERNON LIBRARY SUPPLIES**									
PC67M328454940	Supplies - General	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		223.18
		Vendor **12071 - VERNON LIBRARY SUPPLIES** Totals				Invoices		1	$223.18
Vendor **11083 - VONAGE**									
PC67M276554120	Maintenance - Computer Software	Edit		11/24/2024	12/20/2024	11/24/2024	11/24/2024		238.57
		Vendor **11083 - VONAGE** Totals				Invoices		1	$238.57
Vendor **10100 - WALMART**									
PC67M254576040	Supplies - General	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		116.96
PC67M261392144	Library Programming	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		26.89
		Vendor **10100 - WALMART** Totals				Invoices		2	$143.85
		Department **67 - County Library** Totals				Invoices		87	$8,923.19

67 County Library ____

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Department **6801 - EMA**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M225370046	IPHONE CHARGERS, CASES, ETC.	Edit		11/13/2024	12/20/2024	11/13/2024	11/13/2024		297.70
PC68M261392060	LAPTOP BACKPACK	Edit		11/20/2024	12/20/2024	11/20/2024	11/20/2024		45.38
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		2	$343.08
Vendor **10251 - DONUTS & MORE**									
PC68M337836434	DONUTS FOR QCEPC MEETING	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		40.45
PC68M337836436	REFUND FOR DONUTS QCEPC	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		(40.45)
	Vendor **10251 - DONUTS & MORE** Totals					Invoices		2	$0.00
Vendor **10065 - JIMMY JOHNS**									
PC68M254575992	FOOD FOR INTERVIEW PANEL	Edit		11/19/2024	12/20/2024	11/19/2024	11/19/2024		231.00
	Vendor **10065 - JIMMY JOHNS** Totals					Invoices		1	$231.00
	Department **6801 - EMA** Totals					Invoices		5	$574.08

6801 EMA ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **6802 - SECC**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M304742758	Office Supplies	Edit		11/30/2024	12/20/2024	11/30/2024	11/30/2024		118.52
PC68M337836410	DISPUTING - Cancelled ORDER	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		21.39
PC68M337836496	High Five Supplies	Edit		12/08/2024	12/20/2024	12/08/2024	12/08/2024		15.98
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		3	$155.89
Vendor **14161 - BIG LOTS**									
PC68M337836394	Dispatch Christmas	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		106.03
	Vendor **14161 - BIG LOTS** Totals					Invoices		1	$106.03
Vendor **3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED**									
PC68M240685038	EFD Recert x 10 BB, MC, SG, AH, JL, TM, CP, TS, KS, PS	Edit		11/15/2024	12/20/2024	11/15/2024	11/15/2024		1,185.00
PC68M267618516	EFD Recert x 4 RD, ES, KM, KH	Edit		11/21/2024	12/20/2024	11/21/2024	11/21/2024		220.00
PC68M328454840	EFD Recert AG	Edit		12/05/2024	12/20/2024	12/05/2024	12/05/2024		30.00
	Vendor **3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED** Totals					Invoices		3	$1,435.00
Vendor **10306 - JOANN FABRIC**									
PC68M337836396	Dispatch Christmas	Edit		12/07/2024	12/20/2024	12/07/2024	12/07/2024		40.56
	Vendor **10306 - JOANN FABRIC** Totals					Invoices		1	$40.56
Vendor **3762 - POSITIVE PROMOTIONS INC**									
PC68M288951368	Dispatch Christmas Appreciation	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		464.09
	Vendor **3762 - POSITIVE PROMOTIONS INC** Totals					Invoices		1	$464.09

Purchasing Card Monthly Report

Invoice Due Date Range 12/20/24 - 12/20/24
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 **17254 - PROMO BY CODY MCCONNELL**									
PC68M351552790	Public Ed Supplies	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		608.00
PC68M351552792	Recruitment Event Supplies	Edit		12/10/2024	12/20/2024	12/10/2024	12/10/2024		6.08
		Vendor **17254 - PROMO BY CODY MCCONNELL** Totals				Invoices	2		$614.08
Vendor **4162 - SAM'S CLUB**									
PC68M276554064	Kleenex	Edit		11/22/2024	12/20/2024	11/22/2024	11/22/2024		48.94
PC68M288951370	Dispatch Floor Supplies/Thanksgiving	Edit		11/26/2024	12/20/2024	11/26/2024	11/26/2024		371.94
PC68M297797068	Dispatch Thanksgiving Supplies	Edit		11/27/2024	12/20/2024	11/27/2024	11/27/2024		55.85
		Vendor **4162 - SAM'S CLUB** Totals				Invoices	3		$476.73
Vendor **2970 - STOREY KENWORTHY - MATT PARROTT**									
PC68M346423716	Copy Paper	Edit		12/06/2024	12/20/2024	12/06/2024	12/06/2024		538.80
		Vendor **2970 - STOREY KENWORTHY - MATT PARROTT** Totals				Invoices	1		$538.80
		Department **6802 - SECC** Totals				Invoices	15		$3,831.18

6802 SECC ____

Grand Totals		Invoices	627	$163,857.65