



Purchasing Card Monthly Report

Invoice Due Date Range 01/17/25 - 01/17/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M386830776	SUPPLIES	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		13.44
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$13.44
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M404816694	PROFESSIONAL SERVICES	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		760.00
PC11M410523928	PAFR REPORT FEE FY24	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		250.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	2		\$1,010.00
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA									
PC11M364713214	MEMBERSHIP FEE PURCHASING	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		30.00
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA Totals						Invoices	1		\$30.00
Vendor 2420 - ISAC									
PC11M410523898	ISAC SCHOOL M. BRIBRIESCO	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		2.94
PC11M410523900	ISAC SCHOOL M. BRIBRIESCO	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		125.00
Vendor 2420 - ISAC Totals						Invoices	2		\$127.94
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC11M420347588	TRAVEL ISAC SCHOOL M. BRIBRIESCO	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		155.68
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals						Invoices	1		\$155.68
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC11M410523890	TYLER CONFERENCE DAVID FARMER	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		1,199.00
PC11M410523910	TYLER CONFERENCE AMANDA ORR	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		1,199.00
PC11M410523926	TYLER CONFERENCE C. CHANDLER	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		1,199.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	3		\$3,597.00
Vendor 10412 - UNITED AIRLINES									
PC11M358214592	TRAVEL FARMER JAN 26-28, 2025	Edit		12/10/2024	01/17/2025	12/10/2024	12/10/2024		469.96
Vendor 10412 - UNITED AIRLINES Totals						Invoices	1		\$469.96
Department 11 - Administration Totals						Invoices	11		\$5,404.02
11 Administration									
Department 12 - County Attorney									
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE									
PC12M381797256	Witness Fees	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		56.52
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE Totals						Invoices	1		\$56.52



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Vendor 10336 - AMERICAN AIRLINES									
PC12M381797242	Witness Fees	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		368.45
PC12M381797252	Witness Fees	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		368.45
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	2		\$736.90
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
PC12M416499180	Legal Transcripts	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		12.25
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals						Invoices	1		\$12.25
Vendor 2154 - HY-VEE INC									
PC12M404816656	Postage & Shipping	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		43.30
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$43.30
Vendor 10068 - KUM & GO									
PC12M397536744	gas	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		42.70
Vendor 10068 - KUM & GO Totals						Invoices	1		\$42.70
Vendor 16235 - QC COFFEE AND PANCAKE HOUSE									
PC12M397536774	Other Expense	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		387.54
Vendor 16235 - QC COFFEE AND PANCAKE HOUSE Totals						Invoices	1		\$387.54
Vendor 4483 - STAPLES INC									
PC12M364713232	supplies	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		196.99
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$196.99
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC12M364713228	car detail	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		25.95
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals						Invoices	1		\$25.95
Department 12 - County Attorney Totals						Invoices	9		\$1,502.15
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M358214538	TEN KEY	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		153.24
PC13M364713264	PARTIAL ORDER RETURN FOR WRONG ITEM	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		(381.26)
PC13M375459630	CALCULATOR RIBBON	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		7.30
PC13M375459634	OFFICE CLEANING SPRAY	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		11.73
PC13M375459638.1	KEYBOARD, MOUSE, HEADPHONES	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		18.97
PC13M375459638.2	KEYBOARD, MOUSE, HEADPHONES	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		18.99
PC13M404816660	PENS	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		8.50



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M404816662.1	SCISSORS, HOT WATER KETTLE	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		34.67
PC13M404816662.2	SCISSORS, HOT WATER KETTLE	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		6.34
PC13M436086672	SCOTCH TAPE	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		20.57
PC13M445819984	Binder Clips	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		127.44
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 11	\$26.49
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG									
PC13M397536782	PAYROLL MEMBERSHIP VOELKERS	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		299.00
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG Totals								Invoices 1	\$299.00
Vendor 13333 - AVERY PRODUCTS									
PC13M404816658	BIG TAB DIVIDER SHEETS FOR PAYROLL	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		10.57
Vendor 13333 - AVERY PRODUCTS Totals								Invoices 1	\$10.57
Vendor 1422 - ELECTIONSOURCE									
PC13M392126400	SECURE LARGE ROLLING BALLOT BOX	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		456.16
Vendor 1422 - ELECTIONSOURCE Totals								Invoices 1	\$456.16
Vendor 11617 - HILTON GARDEN INN									
PC13M414059926	REFUND OF CHARGE	Edit		11/22/2024	01/17/2025	11/22/2024	11/22/2024		(2.00)
Vendor 11617 - HILTON GARDEN INN Totals								Invoices 1	(\$2.00)
Vendor 2154 - HY-VEE INC									
PC13M392126462	WES'S RETIREMENT	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		31.97
Vendor 2154 - HY-VEE INC Totals								Invoices 1	\$31.97
Vendor 17474 - LOS AMIGOS MEXICAN RESTAURANT									
PC13M397536764.1	HOLIDAY CELEBRATION/ALL STAFF MEETING MEAL	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		95.06
PC13M397536764.2	HOLIDAY CELEBRATION/ALL STAFF MEETING MEAL	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		95.06
PC13M397536764.3	HOLIDAY CELEBRATION/ALL STAFF MEETING MEAL	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		95.06
PC13M397536764.4	HOLIDAY CELEBRATION/ALL STAFF MEETING MEAL	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		95.04
Vendor 17474 - LOS AMIGOS MEXICAN RESTAURANT Totals								Invoices 4	\$380.22
Vendor 4872 - US POSTAL SERVICE									
PC13M420347644	ELECTION POSTAGE WITH TRACKING	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		10.80
Vendor 4872 - US POSTAL SERVICE Totals								Invoices 1	\$10.80



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			Department	13 - Auditor Totals		Invoices	21		\$1,213.21
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M358214424	Mounts for YJRC	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		175.00
PC14M358214446	Switch Sensor YJRC	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		81.46
PC14M358214454	Converter Box Jail	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		33.97
PC14M364713220	Monitoring YJRC	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		525.97
PC14M375459744	Cable Cords Help Desk	Edit		12/14/2024	01/17/2025	12/14/2024	12/14/2024		47.83
PC14M375459748	Cable Cords Help Desk	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		115.98
PC14M386830778	Refund & Reimbursement	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(20.35)
PC14M386830780	Refund & Reimbursement	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(20.35)
PC14M386830782	Refund & Reimbursement	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(20.35)
PC14M392126344	USB & Cables	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		63.36
PC14M430843432	Cable Accessories	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		73.24
PC14M430843446	SBITA Contract	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		68.09
			Vendor	239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices	12		\$1,123.85
Vendor 360 - AT & T									
PC14M364713308	Telephone Cellular	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		3,083.29
PC14M364713312	Telephone Cellular	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		3,727.82
			Vendor	360 - AT & T Totals		Invoices	2		\$6,811.11
Vendor 784 - CDW GOVERNMENT INC									
PC14M420347578	Transceiver	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		732.10
			Vendor	784 - CDW GOVERNMENT INC Totals		Invoices	1		\$732.10
Vendor 17467 - FIREWALLS.COM INC									
PC14M410523892	Medic Maintenance Renewal	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		4,902.28
			Vendor	17467 - FIREWALLS.COM INC Totals		Invoices	1		\$4,902.28
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M410523938	Telephone Data	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		1,275.00
			Vendor	16451 - GENESEO COMMUNICATIONS INC Totals		Invoices	1		\$1,275.00
Vendor 10051 - GODADDY.COM									
PC14M375459734	Service Contracts	Edit		12/14/2024	01/17/2025	12/14/2024	12/14/2024		11.99
PC14M381797292	Service Contracts	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		15.99
PC14M436086710	Service Contracts	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		15.99
PC14M436086712	Service Contracts	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		11.99
			Vendor	10051 - GODADDY.COM Totals		Invoices	4		\$55.96



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Vendor 11632 - JET BRAINS									
PC14M436086714	SBITA Contract	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		149.00
Vendor 11632 - JET BRAINS Totals						Invoices	1		\$149.00
Vendor 3044 - MEDIACOM									
PC14M436086724	Telephone Data	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		244.22
PC14M441422414	Telephone Data	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		236.90
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$481.12
Vendor 12043 - NEW RELIC									
PC14M430843524	SBITA	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		10.00
Vendor 12043 - NEW RELIC Totals						Invoices	1		\$10.00
Vendor 11964 - PIKTOCHART									
PC14M436086658	SFTP Health	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		55.70
Vendor 11964 - PIKTOCHART Totals						Invoices	1		\$55.70
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC14M410523930	Conference Package	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		1,199.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1		\$1,199.00
Department 14 - IT Totals						Invoices	27		\$16,795.12

14 IT

Department **15 - FSS**

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

PC15M358214582	YJRC PODIUM STAND	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		286.00
PC15M375459560	ADMIN BUILDING UNDER SINK WATER FILTER	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		280.21
PC15M392126432	INDOOR WOODEN FLAG POLE KITS	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		123.49
PC15M392126434	BLUE PAINTERS TAPE	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		17.99
PC15M392126436	TRUE COLOR RIBBON FOR ZXP SERIES	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		274.00
PC15M392126368	MOTOR FOR SALT AND SAND SPREADER	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		170.37
PC15M392126370	METRO POWER SWITCH JAIL	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		67.04
PC15M397536788	WIDE METAL STORAGE ACCENT SIDE TABLE	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		176.99
PC15M404816654	CONFERENCE ROOM 605 WALL CLOCK	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		55.98
PC15M420347596	HDMI CABLES STOCK	Edit		12/28/2024	01/17/2025	12/28/2024	12/28/2024		85.40



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M420347642	MAINTENANCE LIGHT BULBS	Edit		12/29/2024	01/17/2025	12/29/2024	12/29/2024		255.30
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	11		<u>\$1,792.77</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M375459566	FEMALE HOUSING JAIL VALVE REBUILD KIT	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		319.03
PC15M375459570	COURTHOUSE CLERKS OFFICE	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		68.64
PC15M375459572	BALLAST FOR COURTHOUSE LIGHTS	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		91.71
PC15M381797286	BATTERIES FOR YJRC FUSE PULLERS FUSES FOR EXHAUST FANS	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		632.90
PC15M397536802	THERPROOF COVER JAIL	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		61.24
PC15M416499182	JAIL BOILERS HVAC	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		37.68
PC15M416499192	MAINTENANCE SUPPLIES YJRC	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		794.69
PC15M420347720	POLYETHYLENE SHEET AND SPRAY ADHESIVE YJRC	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		167.46
PC15M445819970	SAFETY CABINET SUPPLIES	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		68.50
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	9		<u>\$2,241.85</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M420347712	CUSTODIAL YJRC SUPPLIES	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		1,959.74
PC15M430843532	RECYCLE CENTER CUSTODIAL SUPPLIES	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		371.72
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	2		<u>\$2,331.46</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M358214600	YJRC CUSTODIAL SUPPLY SET UP	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		2,231.42
PC15M386830816	YJRC CUSTODIAL SUPPLIES	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		875.13
PC15M386830818	YJRC CUSTODIAL SUPPLIES	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		1,602.41
PC15M386830820	CUSTODIAL YJRC SUPPLIES	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		313.20
PC15M404816696	CUSTODIAL ADMIN BUILDING SUPPLIES	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		35.00
PC15M404816698	YJRC CUSTODIAL SUPPLIES	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		65.54
PC15M404816700	CUSTODIAL ADMIN SUPPLIES	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		381.30
PC15M404816702	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		98.32
PC15M420347706	YJRC CUSTODIAL SUPPLIES	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		93.92
PC15M420347708	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		140.88



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M445819994	CUSTODIAL MEDIC SUPPLIES	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		215.13
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals									Invoices 11 \$6,052.25
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M410523896	SUPPLIES FOR JAIL	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		91.12
PC15M424493750	DIESEL SNOW EQUIPMENT	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		81.93
PC15M441422368	SECC SHREDDING CONTAINER SECURITY	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		25.98
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals									Invoices 3 \$199.03
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M375459770	MAINTENANCE TOOLS	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		122.81
PC15M397536742	PLAQUE AT PATROL	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		55.92
PC15M414059910	SOCKET ADAPTERS FOR IMPACT DRILL	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		10.97
PC15M420347680	YJRC TOOLS FOR SET UP	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		2,113.49
PC15M427651482	SUPPLIES FOR GROUNDS	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		34.95
PC15M427651570	GROUT FOR TILING GAPS	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		48.94
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									Invoices 6 \$2,387.08
Vendor 3057 - MENARDS									
PC15M375459532	YJRC SUPPLIES MAINTENANCE	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		40.36
PC15M392126446	BOLTS WAX RING SALT SPREADER	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		39.87
PC15M397536738	PARTS FOR ADMIN	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		3.84
PC15M420347576	YJRC FLAG STAND	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		4.87
PC15M427651488	503/GROUNDS SUPPLIES	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		57.96
PC15M427651500	FITTING FOR NEW WATER FILTERS	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		35.88
PC15M436086648	GROUNDS SUPPLIES	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		43.68
PC15M436086656	FITTING FOR NEW WATER FILTERS	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		92.86
PC15M436086702	GREASE GUN FOR SNOW EQUIPMENT	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		28.86
PC15M445819962	WATER MAIN BREAK	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		313.20
Vendor 3057 - MENARDS Totals									Invoices 10 \$661.38
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M397536770	PEST CONTROL FOR BUILDINGS	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		125.00
PC15M410523912	PEST CONTROL FOR BUILDINGS	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		145.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 2 \$270.00



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Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M430843518	FEMALE HOUSING	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		39.50
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals									Invoices 1 <u>\$39.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC15M430843484	JAIL PROGRAM AREA ROOF PROJECT	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		99.96
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals									Invoices 1 <u>\$99.96</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M427651554	WASTE CONTAINER LOCATIONS 01.01.2025- 1.31.2025	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		1,647.32
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals									Invoices 1 <u>\$1,647.32</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M392126404	SERVICE OLD YJRC	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		114.00
PC15M392126408	SERVICE JAIL	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		90.00
PC15M416499184	SERVICE JAIL	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals									Invoices 3 <u>\$318.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M392126422	MEMBERSHIP CARDS	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		200.00
PC15M392126426	COPY PAPER FOR WAREHOUSE	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		3,118.40
PC15M392126428	COPY PAPER FOR WAREHOUSE	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		3,118.40
PC15M420347694	COPY PAPER FOR WAREHOUSE	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		1,559.20
PC15M420347698	COPY PAPER FOR WAREHOUSE	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		1,559.20
Vendor 4162 - SAM'S CLUB Totals									Invoices 5 <u>\$9,555.20</u>
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M386830784	MAINTENANCE JAIL HVAC	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		260.55
PC15M392126374	MAINTENANCE JAIL HVAC	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		451.42
Vendor 10690 - SUPPLYHOUSE.COM Totals									Invoices 2 <u>\$711.97</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M416499176	JAIL KITCHEN KNIFE AND GEAR REPLACEMENT	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		61.67
Vendor 4744 - TRI CITY EQUIPMENT CO Totals									Invoices 1 <u>\$61.67</u>
Department 15 - FSS Totals							Invoices 68		<u>\$28,369.44</u>

15 FSS

Department **17 - Community Services**



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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 10466 - EXPEDIA									
PC17M445820002	Lori Elam Hotel	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		232.96
Vendor 10466 - EXPEDIA Totals						Invoices	1		\$232.96
Vendor 11446 - KWIK STAR									
PC17M375459520	Beth Stoffers Gas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		16.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$16.00
Department 17 - Community Services Totals						Invoices	2		\$248.96
17 Community Services									
Department 18 - Conservation									
Vendor 13469 - ACTION TARGET									
PC18M392126340	SUPPLIES - CSC	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		1,434.50
Vendor 13469 - ACTION TARGET Totals						Invoices	1		\$1,434.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M358214502	DAY CAMP SUPPLIES - PV	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		16.91
PC18M364713244	SUPPLIES - GCM	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		19.94
PC18M375459604	SUPPLIES - WLP	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		28.95
PC18M375459608	SUPPLIES - WLP	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		148.94
PC18M375459610	SUPPLIES - WAPSI	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		127.99
PC18M386830796	SUPPLIES - WLP	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		55.51
PC18M392126388	DAY CAMP SUPPLIES - PV	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		111.48
PC18M397536750	SUPPLIES - WLPB	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		549.76
PC18M404816638	APOTHECARY SUPPLIE S- PV	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		42.53
PC18M404816640	DAY CAMP SUPPLIES - PV	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		246.69
PC18M404816642	SUPPLIES - ADMIN	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		44.30
PC18M404816644.1	SUPPLIES - PV	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		57.00
PC18M404816644.2	APOTHECARY SUPPLIES - PV	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		30.88
PC18M404816644.3	DAY CAMP SUPPLIES - PV	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		8.99
PC18M404816646	SUPPLIES - WLP	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		27.15
PC18M404816648	SUPPLIES - PV	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		45.77
PC18M410523904	SUPPLIES - GCM	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		90.28
PC18M410523906	SUPPLIES - GCM	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		134.00
PC18M430843526	SUPPLIES - ADMIN	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		28.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	19		\$1,816.06



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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									
PC18M386830822	FUEL - WLP	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		103.46
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		<u>\$103.46</u>
Vendor 10056 - FARM & FLEET									
PC18M364713296	SUPPLIES - WAPSI	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		25.49
PC18M375459514	SUPPLIES - CSC	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		327.19
PC18M386830824	EQUIPMENT MAINTENANCE - WAPSI	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		131.90
Vendor 10056 - FARM & FLEET Totals						Invoices	3		<u>\$484.58</u>
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M358214630	SUPPLIES - WLP	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		547.99
PC18M397536800	EQUIP MAINTENANCE - WAPSI	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		56.74
Vendor 11983 - FARM AND FLEET MUSCATINE Totals						Invoices	2		<u>\$604.73</u>
Vendor 13919 - FLAG STORE USA									
PC18M358214498	SUPPLIES - WLP	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		320.48
Vendor 13919 - FLAG STORE USA Totals						Invoices	1		<u>\$320.48</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M364713222	SUPPLIES - WAPSI	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		65.70
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	1		<u>\$65.70</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M358214622	SUPPLIES - WLP	Edit		12/10/2024	01/17/2025	12/10/2024	12/10/2024		220.55
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	1		<u>\$220.55</u>
Vendor 15502 - HOMEBASE									
PC18M420347638	SUBSCRIPTION - SCPP - ADMIN	Edit		12/29/2024	01/17/2025	12/29/2024	12/29/2024		24.95
PC18M427651528	SUBSCRIPTION - WLPB - ADMIN	Edit		01/01/2025	01/17/2025	01/01/2025	01/01/2025		24.95
Vendor 15502 - HOMEBASE Totals						Invoices	2		<u>\$49.90</u>
Vendor 2330 - IOWA DEPT OF NATURAL RESOURCES									
PC18M430843450	WILDLIFE SALVAGE/EDUC PERMIT RENEWAL - WAPSI	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		30.00
Vendor 2330 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	1		<u>\$30.00</u>
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA									
PC18M381797298	SCHOOL OF INSTRUCTION - GCM	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		525.00
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA Totals						Invoices	1		<u>\$525.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M364713290	SUPPLIES - WLP	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		313.80
Vendor 10066 - KEITH BRAAFHART MATCO Totals						Invoices	1		\$313.80
Vendor 3057 - MENARDS									
PC18M375459552	SUPPLIES - WAPSI	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		362.58
Vendor 3057 - MENARDS Totals						Invoices	1		\$362.58
Vendor 10659 - NATIONAL RIFLE ASSOCIATION									
PC18M430843428	MEMBERSHIP - CSC	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		60.00
Vendor 10659 - NATIONAL RIFLE ASSOCIATION Totals						Invoices	1		\$60.00
Vendor 10181 - NOR NORTHERN TOOL									
PC18M404816706	SUPPLIES - WLP	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		215.80
PC18M445819998	SUPPLIES - WLP	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		369.99
Vendor 10181 - NOR NORTHERN TOOL Totals						Invoices	2		\$585.79
Vendor 10725 - PETCO									
PC18M392126364	SUPPLIES - WAPSI	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		15.78
Vendor 10725 - PETCO Totals						Invoices	1		\$15.78
Vendor 13492 - RENAISSANCE HOTELS									
PC18M375459544	SUPPLIES - DUPLICATE CHARGE - WAPSI - MURCIA	Edit		12/06/2024	01/17/2025	12/06/2024	12/06/2024		(14.00)
Vendor 13492 - RENAISSANCE HOTELS Totals						Invoices	1		(\$14.00)
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
PC18M381797274	VEHICLE PARTS - WLP	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		475.09
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals						Invoices	1		\$475.09
Vendor 10620 - THEISENS OF DEWITT									
PC18M427651544	SUPPLIES - WLP	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		52.48
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		\$52.48
Vendor 4872 - US POSTAL SERVICE									
PC18M358214524	POSTAGE - GCGC	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		14.60
PC18M410523908	POSTAGE - ADMIN	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		6.35
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	2		\$20.95
Vendor 10100 - WALMART									
PC18M416499178	SUPPLIES - WAPSI	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		20.24
Vendor 10100 - WALMART Totals						Invoices	1		\$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
			Department	18 - Conservation Totals		Invoices	45		\$7,547.67
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M375459704	Order# 113-4008873-1213005	Edit		12/14/2024	01/17/2025	12/14/2024	12/14/2024		104.89
	Office Supplies								
PC20M420347666	Order# 113-4287778-8901035	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		12.74
	Immunization Paper								
PC20M420347670	Order# 113-0130352-5961839	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		51.02
	Supplies								
PC20M424493754	Order# 113-5120896-1300230	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		16.18
	Sheet Protectors								
PC20M427651568	Order# 112-2094608-6100231	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		19.28
	Card Stock								
PC20M430843514	Order# 112-8490361-4833835	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		35.94
	Vision Screening Supplies								
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$240.05
Vendor 1235 - DICKSON COMPANY									
PC20M441422406	Cust#128049 Sensor Calibration	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		917.61
Vendor 1235 - DICKSON COMPANY Totals						Invoices	1		\$917.61
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC20M445819968	Order# 1536838436	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		37.51
	Thermometer								
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	1		\$37.51
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M381797288	Distilled Water	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		14.90
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals						Invoices	1		\$14.90
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD									
PC20M436086700	INV# 224672 3	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		444.00
	Photography/Videography Service								
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD Totals						Invoices	1		\$444.00
Vendor 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA									
PC20M436086718	Order# 179342 Body Art Facility	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		199.00
	Inspector Training- Jackie								
Vendor 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA Totals						Invoices	1		\$199.00
Vendor 10257 - PANERA BREAD #3201									
PC20M397536786	BOH Lunches	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		48.06
Vendor 10257 - PANERA BREAD #3201 Totals						Invoices	1		\$48.06



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Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M430843488	INV# 3034602411 Dental Lab Coats	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		80.97
PC20M430843490	INV# 3034605542 Dental Supplies	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		523.54
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	\$604.51
Vendor 12935 - PRACTICE FUSION INC									
PC20M392126356	INV# 01807780 Monthly Subscription	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	\$149.00
Vendor 4206 - SCHOOL HEALTH CORPORATION									
PC20M436086654	Order# SO000120227-1 Vision Screening Chart	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		36.19
Vendor 4206 - SCHOOL HEALTH CORPORATION Totals							Invoices	1	\$36.19
Department 20 - Health Totals							Invoices	16	\$2,690.83

20 Health

Department **21 - HHS**

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

PC21M358214568	Order #113-9367818-4153849	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		9.00
PC21M358214574	Order #113-3501551-2048233	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		11.55
PC21M375459690	Order #113-7359857-1239452	Edit		12/14/2024	01/17/2025	12/14/2024	12/14/2024		4.90
PC21M375459696	Order #113-1019988-5866616	Edit		12/14/2024	01/17/2025	12/14/2024	12/14/2024		68.89
PC21M404816682	Order #111-7407881-1955456	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		42.44
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$136.78

Vendor **11770 - RICOH USA INC**

PC21M430843498	Inv #5070709188	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		16.85
PC21M430843500	Inv #5070709189	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		448.30
PC21M430843504	Inv #5070709355	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		9.67
PC21M430843506	Inv #5070709565	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		66.51
PC21M430843508	Inv #5070709588	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		123.50
PC21M430843512	Inv #5070710017	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		239.17
Vendor 11770 - RICOH USA INC Totals							Invoices	6	\$904.00

Vendor **4863 - US CELLULAR**

PC21M414059908	Inv #0698786816	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		2,328.73
Vendor 4863 - US CELLULAR Totals							Invoices	1	\$2,328.73
Department 21 - HHS Totals							Invoices	12	\$3,369.51



Purchasing Card Monthly Report

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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
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M375459618	Sanitizer	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		132.97
PC22M375459766	Markers, White out, Envelopes	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		61.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		<u>\$194.91</u>
Vendor 11824 - ARROWEYE CINEMARK									
PC22M404816712	Student Enhancement Funds Movie Tickets	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		50.00
Vendor 11824 - ARROWEYE CINEMARK Totals						Invoices	1		<u>\$50.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC22M441422340	Medication Manager Class	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		597.00
PC22M441422342	Medication Manager Class	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		199.00
PC22M445819982	Medication Manager Class	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		796.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals						Invoices	3		<u>\$1,592.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M424493746	Background Check	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		15.00
PC22M424493748	Background Check	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	2		<u>\$30.00</u>
Vendor 14552 - JD SPORTS									
PC22M436086726	Student Enhancement Funds Shoes	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		550.00
Vendor 14552 - JD SPORTS Totals						Invoices	1		<u>\$550.00</u>
Vendor 11446 - KWIK STAR									
PC22M392126466	Gas Cards	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		400.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		<u>\$400.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M358214508	Pizza, Wings, Family Night	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		149.41
PC22M441422348	Pizza	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		81.92
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	2		<u>\$231.33</u>
Vendor 12507 - ROGUE FITNESS									
PC22M375459762	Fitness Equipment for new YJRC	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		1,112.96
Vendor 12507 - ROGUE FITNESS Totals						Invoices	1		<u>\$1,112.96</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4162 - SAM'S CLUB									
PC22M441422374	ATA Supplies	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		218.70
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$218.70
Vendor 4483 - STAPLES INC									
PC22M410523914	Office Supplies	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		91.93
PC22M424493762	Planners, Sticky Notes	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		35.97
PC22M427651534	Coin Envelopes, ID Holder, Pens	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		56.96
Vendor 4483 - STAPLES INC Totals						Invoices	3		\$184.86
Vendor 10509 - TARGET									
PC22M358214534	ATA Family Night Supplies	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		58.54
Vendor 10509 - TARGET Totals						Invoices	1		\$58.54
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC22M420347614	Freezer Dial, Temprite Stick, Dispenser	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		130.95
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		\$130.95
Vendor 10100 - WALMART									
PC22M358214644	Student Enhancement Funds	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		73.44
	Bedding, Duffel Bag								
PC22M381797334	Hugs, Deodorant, Ramen Noodles	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		111.59
PC22M392126470	Student Enhancement Funds	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		118.71
	Groceries								
PC22M392126472	Water Student Enhancement	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		5.36
PC22M410523940	Student Enhancement Shoes,	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		81.60
	Clothes, Planner								
PC22M416499198	Laundry Bags, Hugs	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		53.44
PC22M424493760	Deodorant, Condiments, Ramen	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		88.24
	Noodles								
PC22M424493764	Student Enhancement Funds	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		157.60
	Clothes, Toothpaste, Soap								
PC22M430843564	Groceries Student Enhancement	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		175.10
	Funds								
PC22M441422416	Student Enhancement Funds	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		366.80
	Clothes, Hygeine								
Vendor 10100 - WALMART Totals						Invoices	10		\$1,231.88
Department 22 - YJRC Totals						Invoices	29		\$5,986.13

22 YJRC

Department 24 - HR



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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 13831 - DRUG & ALCOHOL CLEARINGHOUSE									
PC24M427651502	CDL CHECKS	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		62.50
Vendor 13831 - DRUG & ALCOHOL CLEARINGHOUSE Totals						Invoices	1		\$62.50
Vendor 2154 - HY-VEE INC									
PC24M381797330	YOS Giftcards	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		560.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$560.00
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M381797328	EOQ/RETIREMENT GIFTS	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		79.00
PC24M441422402	RETIREMENT GIFT	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		16.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	2		\$95.00
Department 24 - HR Totals						Invoices	4		\$717.50

24 HR

Department **25 - Planning and Development**

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M445819988	QC TIMES SUBSCRIPTION	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		24.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$24.99
Department 25 - Planning and Development Totals						Invoices	1		\$24.99

25 Planning and Development

Department **26 - Recorder**

Vendor 12773 - CHIPOTLE									
PC26M364713248	Employee Development - General	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		193.45
Vendor 12773 - CHIPOTLE Totals						Invoices	1		\$193.45
Vendor 4872 - US POSTAL SERVICE									
PC26M364713252	Postage for passports	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		10.45
PC26M375459708	Postage for passports	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		20.90
PC26M386830798	Postage for passports	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		20.90
PC26M397536758	Postage for passports	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		20.90
PC26M404816650	Postage for passports	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		10.45
PC26M410523922	Postage for passports	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		31.35
PC26M420347672	Postage for passports	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		52.25
PC26M424493744	Postage for passports	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		31.35
PC26M427651530	Postage for passports	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		31.35
PC26M430843516	Postage for passports	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		31.35
PC26M436086704	Postage for passports	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		31.35



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Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC26M445819980	Postage for passports	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		10.45
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	12		\$303.05
Department 26 - Recorder Totals						Invoices	13		\$496.50
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M381797316	ENGINEERING SUPPLIES	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		31.06
PC27M381797320	ENGINEERING SUPPLIES	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		23.16
PC27M397536794	ENGINEERING SUPPLIES	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		16.99
PC27M397536796	OFFICE SUPPLIES	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		54.00
PC27M404816704	OFFICE SUPPLIES	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		29.78
PC27M436086716	BRUSH CUTTING SUPPLIES	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		129.77
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$284.76
Vendor 10056 - FARM & FLEET									
PC27M375459594	SHOP SUPPLIES	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		249.00
PC27M386830790	PARTS	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		26.99
Vendor 10056 - FARM & FLEET Totals						Invoices	2		\$275.99
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M375459782	SUNDRY SUPPLIES GENERAL	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		67.52
PC27M386830826	PARTS	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		307.90
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	2		\$375.42
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC27M358214608	CONFERENCE/SCHOOL	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Vendor 3057 - MENARDS									
PC27M358214478	CONCRETE SUPPLIES	Edit		12/10/2024	01/17/2025	12/10/2024	12/10/2024		8.44
PC27M375459576	TILING SUPPLIES	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		4.29
PC27M375459676	BUILDINGS	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		105.09
PC27M375459680	BUILDINGS	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		51.72
Vendor 3057 - MENARDS Totals						Invoices	4		\$169.54
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M416499196.1	PARTS	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		52.84
PC27M416499196.2	PARTS	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		17.58
PC27M420347728.1	PARTS/SUNDRY	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		4.80



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Summary Listing

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Vendor 3341 - NAPA DEWITT - MPEC									
PC27M420347728.2	PARTS/SUNDRY	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		104.70
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	4	\$179.92
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
PC27M358214616	BUILDINGS	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		227.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$227.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M420347714	COMMERCIAL SERVICE-SUNDRY	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		157.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$157.00
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M381797270	HAND TOOLS	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		17.95
PC27M441422356	PARTS	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		25.25
PC27M441422366	HAND TOOLS	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		110.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	3	\$153.20
Vendor 4872 - US POSTAL SERVICE									
PC27M441422332	OFFICE SUPPLIES	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		304.95
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$304.95
Department 27 - Secondary Roads Totals							Invoices	25	\$2,157.78
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 17465 - 4 MANE ROADS LLC									
PC28M397536790	ACCIDENTAL CHARGE REFUND	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		125.40
PC28M430843530	COMING REFUND FROM ACCIDENTAL CHARGE	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		(125.40)
Vendor 17465 - 4 MANE ROADS LLC Totals							Invoices	2	\$0.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M358214462	DRUG TEST CUPS FOR JAIL	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		195.99
PC28M358214468	TACTICAL KEY RING HOLDER	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		46.17
PC28M358214492	CANDY FOR INMATE PROGRAMS	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		70.52
PC28M358214472	TRAINING SHIRTS FOR JAIL STAFF	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		50.64
PC28M364713236	HANDCUFF KEYS	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		69.04
PC28M375459730	PROGRAM FOLDERS	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		188.55
PC28M392126442	CLOROX WIPES FOR JAIL	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		63.95



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Invoice Due Date Range 01/17/25 - 01/17/25
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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M404816632	FIRST ADD CLEAN UP PACKS & HOLSTER	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		84.25
PC28M404816692	PROGRAM BOOKS FOR INMATES	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		70.32
PC28M420347716	K9 SUPPLIES	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		23.78
PC28M420347584	USB CABLES	Edit		12/29/2024	01/17/2025	12/29/2024	12/29/2024		16.98
PC28M420347718	K9 SUPPLEMENTS	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		39.89
PC28M436086708	CLOROX WIPES FOR JAIL	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		69.48
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	13		\$989.56
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M445819978	EVIDENCE SUPPLIES AND DRUG TEST KITS	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		1,322.97
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$1,322.97
Vendor 12540 - BARREL HOUSE									
PC28M404816628	CIVIL AND ADMIN MEETING	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		249.68
Vendor 12540 - BARREL HOUSE Totals						Invoices	1		\$249.68
Vendor 14200 - BLUE TO GOLD LLC									
PC28M427651494	BOOKS ON INVEST FOR WEIPERT	Edit		01/01/2025	01/17/2025	01/01/2025	01/01/2025		119.97
Vendor 14200 - BLUE TO GOLD LLC Totals						Invoices	1		\$119.97
Vendor 610 - BP									
PC28M375459626	FUEL	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		42.79
PC28M410523894	FUEL	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		20.00
Vendor 610 - BP Totals						Invoices	2		\$62.79
Vendor 16844 - BUC-EES									
PC28M420347620	FUEL	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		52.60
Vendor 16844 - BUC-EES Totals						Invoices	1		\$52.60
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M358214514	FUEL	Edit		12/10/2024	01/17/2025	12/10/2024	12/10/2024		48.76
PC28M375459600	FUEL	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		86.85
PC28M386830794	FUEL	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		67.51
PC28M392126382	FUEL	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		63.50
PC28M392126396	FUEL	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		53.30
PC28M397536762	FUEL	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		60.46
PC28M404816636	FUEL	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		66.01
PC28M414059904	FUEL	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		60.99
PC28M420347628	FUEL	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		52.99
PC28M420347634	FUEL	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		59.51
PC28M427651512	FUEL	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		47.51



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M427651538	FUEL	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		64.79
PC28M436086666	FUEL	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		74.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	13		\$806.18
Vendor 1082 - CTK GROUP LLC									
PC28M436086668	EVIDENCE BASED INTERVIEW DELGADO	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		500.00
Vendor 1082 - CTK GROUP LLC Totals						Invoices	1		\$500.00
Vendor 10047 - D A V THRIFT STORE									
PC28M364713284	PROGRAMS BOOKS FOR INMATES	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		20.00
PC28M441422314	INMATE RELEASE CLOTHES	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		46.00
Vendor 10047 - D A V THRIFT STORE Totals						Invoices	2		\$66.00
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL									
PC28M445819972	PAPER SPOONS FOR KITCHEN	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		476.64
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL Totals						Invoices	1		\$476.64
Vendor 1539 - FEDEX									
PC28M414059896	RETURN OF HONOR GUARD ITEMS	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		103.05
Vendor 1539 - FEDEX Totals						Invoices	1		\$103.05
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER									
PC28M445820000	K9 VET EXAM ECHO	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		782.43
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER Totals						Invoices	1		\$782.43
Vendor 17014 - GAS SPOT									
PC28M430843466	FUEL	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		50.00
Vendor 17014 - GAS SPOT Totals						Invoices	1		\$50.00
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M364713286	PROGRAM BOOKS FOR INMATES	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		50.52
PC28M441422316	INMATE RELEASE SHOES	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		30.95
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	2		\$81.47
Vendor 10157 - HAMPTON INN DES MOINES									
PC28M420347630	EXTRADITION OF INMATE	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		155.44
Vendor 10157 - HAMPTON INN DES MOINES Totals						Invoices	1		\$155.44
Vendor 2135 - HUNGRY HOBO									
PC28M386830814	CHEIFS MEETING	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		146.18
Vendor 2135 - HUNGRY HOBO Totals						Invoices	1		\$146.18



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Vendor 2154 - HY-VEE INC									
PC28M381797302	RETIREMENT PARTY SUPPLIES	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		15.36
PC28M397536792	BUSINESS MEETING / RETIERMENT SUPPLIES	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		145.57
PC28M420347700	RETIREMENT PARTY SUPPLIES	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		92.00
Vendor 2154 - HY-VEE INC Totals							Invoices	3	\$252.93
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC28M420347612	ILLINOIS EZ PASS REPLENISHMENT	Edit		12/28/2024	01/17/2025	12/28/2024	12/28/2024		20.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	\$20.00
Vendor 13728 - JERSEY GRILLE									
PC28M436086660	SRT BUSINESS MEETING	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		318.87
Vendor 13728 - JERSEY GRILLE Totals							Invoices	1	\$318.87
Vendor 10068 - KUM & GO									
PC28M375459538	FUEL	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		55.37
PC28M404816624	FUEL	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		30.00
Vendor 10068 - KUM & GO Totals							Invoices	2	\$85.37
Vendor 10070 - LOVES TRAVEL									
PC28M386830792	WINDSHIELD WASH TRANSFPORT VAN	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		6.22
PC28M386830812	FUEL	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		56.50
PC28M420347624	Vehicle Supplies - Fuels & Lub	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		41.97
Vendor 10070 - LOVES TRAVEL Totals							Invoices	3	\$104.69
Vendor 3044 - MEDIACOM									
PC28M364713254	INMATE CABLE	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		1,117.47
PC28M364713258	PV HIGHSCHOOL CONNECTION	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$1,207.42
Vendor 3057 - MENARDS									
PC28M386830788	BATTERIES	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		25.98
Vendor 3057 - MENARDS Totals							Invoices	1	\$25.98
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL									
PC28M445819986	CID SIGN	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		190.00
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL Totals							Invoices	1	\$190.00
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS									
PC28M404816626	HOTEL FOR E GEORGE	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		222.34
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS Totals							Invoices	1	\$222.34



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Vendor 4162 - SAM'S CLUB									
PC28M364713238	INMATE PROGRAMS KITCHEN	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		452.70
PC28M397536768	TAX REFUND	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		(3.92)
PC28M414059906	COFFEE FOR ADMIN AND PATROL	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		116.40
Vendor 4162 - SAM'S CLUB Totals									Invoices 3 <u>\$565.18</u>
Vendor 13204 - SPEEDWAY									
PC28M381797308	FUEL	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		61.00
Vendor 13204 - SPEEDWAY Totals									Invoices 1 <u>\$61.00</u>
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE									
PC28M445819976	INMATE SHOES	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		36.95
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE Totals									Invoices 1 <u>\$36.95</u>
Vendor 10135 - TPC Cash & Carry									
PC28M414059900	COFFEE INMATE PROG. BO	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		25.78
Vendor 10135 - TPC Cash & Carry Totals									Invoices 1 <u>\$25.78</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC28M386830786	NEW SLICER FOR KITCHEN	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		1,199.00
Vendor 4744 - TRI CITY EQUIPMENT CO Totals									Invoices 1 <u>\$1,199.00</u>
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI									
PC28M404816634	TAX REFUND	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		(43.25)
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI Totals									Invoices 1 <u>(\$43.25)</u>
Vendor 4800 - ULINE									
PC28M441422326	EVIDENCE SUPPLIES	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		502.85
Vendor 4800 - ULINE Totals									Invoices 1 <u>\$502.85</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M404816652	CERTIFIED MAIL	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		31.23
PC28M420347582	CERTIFIED MAIL	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		10.41
PC28M436086670	CERTIFIED MAIL	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		93.69
Vendor 4872 - US POSTAL SERVICE Totals									Invoices 3 <u>\$135.33</u>
Vendor 10100 - WALMART									
PC28M358214484	INMATE PROGRAMS BO	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		64.60
PC28M358214488	INMATE PROGRAMS BO	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		48.82
PC28M420347592	INMATE RELEASE SHOES	Edit		12/28/2024	01/17/2025	12/28/2024	12/28/2024		67.92
PC28M424493738	INMATE PROGRAMS BO	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		44.38
PC28M424493740	INMATE PROGRAMS BO	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		72.16



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Vendor 10100 - WALMART									
PC28M445819974	INMATE PROGRAMS BO	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		51.98
Vendor 10100 - WALMART Totals						Invoices	6		\$349.86
Department 28 - Sheriff Totals						Invoices	78		\$11,225.26
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M375459684	SUPPLIES	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		36.21
PC30M386830810	SUPPLIES	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		288.22
PC30M404816680	SUPPLIES	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		41.01
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$365.44
Vendor 10049 - DELTA AIR LINES									
PC30M441422304	TRAVEL	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		516.97
Vendor 10049 - DELTA AIR LINES Totals						Invoices	1		\$516.97
Vendor 17473 - EL COMPITA MEXICAN RESTAURANT									
PC30M375459754	EMPLOYEE DEVELOPMENT	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		299.57
Vendor 17473 - EL COMPITA MEXICAN RESTAURANT Totals						Invoices	1		\$299.57
Vendor 16718 - NATL ODOMETER & TITLE FRAUD ENFORCEMENT (NOTFEA)									
PC30M445819964	TRAVEL	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		300.00
Vendor 16718 - NATL ODOMETER & TITLE FRAUD ENFORCEMENT (NOTFEA) Totals						Invoices	1		\$300.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC30M392126378	PERIODICALS & SUBSCRIPTIONS	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		393.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$393.00
Department 30 - Treasurer Totals						Invoices	7		\$1,874.98
30 Treasurer									
Department 47 - Medic EMS									
Vendor 17471 - ADVANCED SYSTEMS CONCEPTS INC									
PC47M424493756	Memberships	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		3,529.93
PC47M436086706	Memberships	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		(230.93)
Vendor 17471 - ADVANCED SYSTEMS CONCEPTS INC Totals						Invoices	2		\$3,299.00



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Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M414059914	Memberships	Edit		12/25/2024	01/17/2025	12/25/2024	12/25/2024		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals									Invoices 1 <u>\$21.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M414059912	Maintenance - Vehicles	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		(307.99)
PC47M416499190	Maintenance - Vehicles	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		61.75
PC47M420347688	Maintenance - Vehicles	Edit		12/28/2024	01/17/2025	12/28/2024	12/28/2024		91.88
PC47M445819990	MEDCOM CLOROX WIPES	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		87.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 4 <u>(\$66.37)</u>
Vendor 17470 - BRADY WORLDWIDE CORP									
PC47M441422390Z	Labels for IT equip	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		166.18
Vendor 17470 - BRADY WORLDWIDE CORP Totals									Invoices 1 <u>\$166.18</u>
Vendor 10052 - DIRECTV									
PC47M404816684	Other Expense	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		176.99
Vendor 10052 - DIRECTV Totals									Invoices 1 <u>\$176.99</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC47M375459718	Travel	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		947.76
Vendor 1441 - EMBASSY SUITES HOTEL Totals									Invoices 1 <u>\$947.76</u>
Vendor 17251 - FOL DA TANK, LLC									
PC47M404816690	Maintenance Medical Equipment	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		120.00
Vendor 17251 - FOL DA TANK, LLC Totals									Invoices 1 <u>\$120.00</u>
Vendor 17472 - HOLIDAY API GRAVITY BOULEVARD									
PC47M424493758	Memberships	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		199.00
Vendor 17472 - HOLIDAY API GRAVITY BOULEVARD Totals									Invoices 1 <u>\$199.00</u>
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M404816686	Other Expense	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals									Invoices 1 <u>\$40.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC47M445819992	Rig Maint.	Edit		01/07/2025	01/17/2025	01/07/2025	01/07/2025		509.61
Vendor 2877 - LOWE'S HOME CENTER Totals									Invoices 1 <u>\$509.61</u>
Vendor 16230 - LUXSCI									
PC47M410523924	Memberships	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		110.69
Vendor 16230 - LUXSCI Totals									Invoices 1 <u>\$110.69</u>



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Vendor 3057 - MENARDS									
PC47M364713280	Other Expense	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		39.51
Vendor 3057 - MENARDS Totals						Invoices	1		\$39.51
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC47M414059916	Maintenance - Vehicles	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		95.88
PC47M414059918	Maintenance - Vehicles	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		319.98
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals						Invoices	2		\$415.86
Vendor 13018 - PIZZA RANCH									
PC47M375459714	Pizza for HID Training	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		96.00
Vendor 13018 - PIZZA RANCH Totals						Invoices	1		\$96.00
Vendor 13866 - TECHSMITH									
PC47M358214578	Memberships	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		(.83)
Vendor 13866 - TECHSMITH Totals						Invoices	1		(\$0.83)
Vendor 4800 - ULINE									
PC47M404816688	Maintenance - Buildings	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		222.60
Vendor 4800 - ULINE Totals						Invoices	1		\$222.60
Vendor 4872 - US POSTAL SERVICE									
PC47M427651574	Postage & Shipping	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		18.85
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$18.85
Vendor 10204 - WALGREENS									
PC47M420347692	Other Expense	Edit		12/29/2024	01/17/2025	12/29/2024	12/29/2024		19.89
Vendor 10204 - WALGREENS Totals						Invoices	1		\$19.89
Vendor 10100 - WALMART									
PC47M375459726	Other Expense	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		29.88
Vendor 10100 - WALMART Totals						Invoices	1		\$29.88
Department 47 - Medic EMS Totals						Invoices	24		\$6,365.62
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M392126348	Office Supplies	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		48.52
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$48.52
Department 66 - County Assessor Totals						Invoices	1		\$48.52



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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
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M381797324	Utililities - Electric	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		227.87
Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices			1		\$227.87
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M364713268	Library Books - Adult	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		15.52
PC67M375459644	Supplies - General	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		17.88
PC67M375459648	Supplies - General	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		456.48
PC67M375459654	Library Books - Adult	Edit		12/15/2024	01/17/2025	12/15/2024	12/15/2024		17.51
PC67M381797276	Audio/Visual Materials	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		44.90
PC67M381797280	Library Books - Adult	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		58.95
PC67M386830800	Audio/Visual Materials	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		35.43
PC67M386830802	Audio/Visual Materials	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		22.95
PC67M392126410	Audio/Visual Materials	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		30.99
PC67M392126412	Audio/Visual Materials	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		72.73
PC67M392126414	Library Books - Adult	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		102.45
PC67M404816664	Library Programming	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		7.41
PC67M404816666	Library Books - Adult	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		23.96
PC67M404816668	Library Books - Adult	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		7.99
PC67M404816670	Audio/Visual Materials	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		17.96
PC67M404816672	Library Books - Adult	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		19.99
PC67M404816674	Library Books - Adult	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		14.98
PC67M404816676	Supplies - General	Edit		12/22/2024	01/17/2025	12/22/2024	12/22/2024		77.78
PC67M410523916	Library Programming	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		8.58
PC67M410523920	Library Books - Juvenile	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		8.85
PC67M416499186	Library Books - Juvenile	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		15.80
PC67M416499188	Library Books - Adult	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		24.54
PC67M420347646	Library Books - Juvenile	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		56.43
PC67M420347650	Library Books - Adult	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		21.76
PC67M420347652	Library Books - Adult	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		94.03
PC67M420347654	Library Books - Juvenile	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		25.81
PC67M420347658	Library Books - Juvenile	Edit		12/29/2024	01/17/2025	12/29/2024	12/29/2024		26.86
PC67M420347662	Library Books - Juvenile	Edit		12/29/2024	01/17/2025	12/29/2024	12/29/2024		32.10
PC67M420347664	Library Books - Juvenile	Edit		12/29/2024	01/17/2025	12/29/2024	12/29/2024		22.17
PC67M424493752	Audio/Visual Materials	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		32.49
PC67M430843492	Library Books - Juvenile	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		11.99
PC67M436086674	Audio/Visual Materials	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		91.44
PC67M436086676	Library Programming	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		276.91
PC67M436086680	Audio/Visual Materials	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		39.97



Purchasing Card Monthly Report

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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									
PC67M436086682	Library Books - Adult	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		9.99
PC67M436086684	Library Books - Adult	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		24.72
PC67M436086686	Library Programming	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		25.53
PC67M436086688	Library Books - Adult	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		17.77
PC67M436086690	Library Programming	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		35.72
PC67M436086692	Library Books - Adult	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		33.87
PC67M436086694	Library Books - Adult	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		42.19
PC67M436086696	Library Programming	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		60.16
PC67M436086698	Supplies - General	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		35.88
PC67M441422380	Library Programming	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		13.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 44 \$2,135.38
Vendor 11413 - ASSN OF BOOKMOBILE & OUTREACH SERVICES									
PC67M358214634	Memberships	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		135.00
Vendor 11413 - ASSN OF BOOKMOBILE & OUTREACH SERVICES Totals									Invoices 1 \$135.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M358214544	Library Books - Adult	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		1,882.16
PC67M358214550	Library Books - Juvenile	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		822.75
PC67M427651562	Library Books - Adult	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		701.26
PC67M427651566	Library Books - Juvenile	Edit		12/31/2024	01/17/2025	12/31/2024	12/31/2024		92.97
Vendor 398 - BAKER & TAYLOR BOOKS Totals									Invoices 4 \$3,499.14
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M410523934	Library Books - Adult	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		167.45
Vendor 809 - CENTER POINT LARGE PRINT Totals									Invoices 1 \$167.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M404816708	Telephone - Other	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		146.57
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals									Invoices 1 \$146.57
Vendor 16501 - CREATIVE OUTDOORS LLC									
PC67M410523936	Maintenance - Buildings	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		570.00
Vendor 16501 - CREATIVE OUTDOORS LLC Totals									Invoices 1 \$570.00
Vendor 1187 - DEMCO									
PC67M392126450	Other Improvements/Space Utili	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		854.90
PC67M392126454	Supplies - General	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		129.79
Vendor 1187 - DEMCO Totals									Invoices 2 \$984.69



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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 16243 - HIGH MOWING ORGANIC SEEDS									
PC67M416499194	Library Programming	Edit		12/26/2024	01/17/2025	12/26/2024	12/26/2024		18.00
Vendor 16243 - HIGH MOWING ORGANIC SEEDS Totals						Invoices	1		\$18.00
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M436086678	Memberships	Edit		01/03/2025	01/17/2025	01/03/2025	01/03/2025		70.00
PC67M441422392	Memberships	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		195.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals						Invoices	2		\$265.00
Vendor 3057 - MENARDS									
PC67M414059922	Maintenance - Buildings	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		81.39
Vendor 3057 - MENARDS Totals						Invoices	1		\$81.39
Vendor 10473 - MICHAELS STORES									
PC67M364713300	Library Programming	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		54.89
PC67M364713306	Library Programming	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		14.99
PC67M436086722	Library Programming	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		4.48
Vendor 10473 - MICHAELS STORES Totals						Invoices	3		\$74.36
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M375459650.1	Audio/Visual Materials	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		299.97
PC67M375459650.2	Library Books - Juvenile	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		150.82
PC67M410523918	Audio/Visual Materials	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		58.74
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals						Invoices	3		\$509.53
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M375459776	Postage & Shipping	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		253.29
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals						Invoices	1		\$253.29
Vendor 4162 - SAM'S CLUB									
PC67M392126458	Supplies - General	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		53.26
PC67M427651576	Supplies - General	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		62.72
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		\$115.98
Vendor 10509 - TARGET									
PC67M404816710.1	Supplies - General	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		(1.18)
PC67M404816710.2	Library Books - Adult	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		(1.30)
Vendor 10509 - TARGET Totals						Invoices	2		(\$2.48)
Vendor 4872 - US POSTAL SERVICE									
PC67M441422398	Postage & Shipping	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		58.00
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$58.00



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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 11083 - VONAGE									
PC67M410523932	Maintenance - Computer Softwar	Edit		12/24/2024	01/17/2025	12/24/2024	12/24/2024		238.57
Vendor 11083 - VONAGE Totals						Invoices	1		\$238.57
Vendor 10100 - WALMART									
PC67M436086720	Library Books - Adult	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		12.88
Vendor 10100 - WALMART Totals						Invoices	1		\$12.88
Department 67 - County Library Totals						Invoices	73		\$9,490.62
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M404816630	BADGE HOLDERS	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		55.95
PC68M436086662	EMA UNIFORM FOR STAFF	Edit		01/04/2025	01/17/2025	01/04/2025	01/04/2025		591.24
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$647.19
Vendor 12206 - BADGE AND WALLET									
PC68M410523902	PIN AND SAFETY CATCH/BADGE	Edit		12/23/2024	01/17/2025	12/23/2024	12/23/2024		210.45
Vendor 12206 - BADGE AND WALLET Totals						Invoices	1		\$210.45
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M397536746	FOOD FOR CERT VOLUNTEERS HOLIDAY PARTY	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		121.95
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals						Invoices	1		\$121.95
Vendor 2154 - HY-VEE INC									
PC68M397536748	DRINKS FOR EOC	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		43.24
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$43.24
Vendor 12326 - NATL REP CONF (RADIOLOGICAL EMERGENCY)									
PC68M441422318	REP CONFERENCE 4/21-4/24 NORTH CAROLINA	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		300.00
Vendor 12326 - NATL REP CONF (RADIOLOGICAL EMERGENCY) Totals						Invoices	1		\$300.00
Vendor 14460 - PROPPER									
PC68M424493742	WORK ATTIRE-CLOTHING	Edit		12/30/2024	01/17/2025	12/30/2024	12/30/2024		509.92
Vendor 14460 - PROPPER Totals						Invoices	1		\$509.92
Department 6801 - EMA Totals						Invoices	7		\$1,832.75

6801 EMA



Purchasing Card Monthly Report

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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 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M358214556	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		153.01
PC68M364713272	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		32.64
PC68M375459672	Dispatch Christmas	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		69.26
PC68M381797262	Refund - Disputed ORDER	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		(21.39)
PC68M381797282	Christmas for dispatch	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		36.87
PC68M386830804	Shipping Refund	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(.65)
PC68M386830806	Shipping Refund	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(4.07)
PC68M386830808	Shipping Refund	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(2.27)
PC68M404816678	Office Supplies - Post its/File Labels	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		37.61
PC68M430843494	Office Supplies - Warrants Planners	Edit		01/02/2025	01/17/2025	01/02/2025	01/02/2025		43.60
PC68M441422288	Strengths Finder - Employee Development	Edit		01/06/2025	01/17/2025	01/06/2025	01/06/2025		160.37
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	11		\$504.98
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC68M397536784	Decals - Anniversary Cooler PS	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		40.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$40.00
Vendor 17469 - HALCYON CONSULTING UNDERTHEHEADSET.ORG									
PC68M375459580	Beyond CTO 911 Training	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		425.00
Vendor 17469 - HALCYON CONSULTING UNDERTHEHEADSET.ORG Totals						Invoices	1		\$425.00
Vendor 2154 - HY-VEE INC									
PC68M375459666	Christmas for dispatch	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		37.72
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$37.72
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M375459586	EFD Recert HL	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		30.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals						Invoices	1		\$30.00
Vendor 10306 - JOANN FABRIC									
PC68M358214564	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		78.40
Vendor 10306 - JOANN FABRIC Totals						Invoices	1		\$78.40
Vendor 2877 - LOWE'S HOME CENTER									
PC68M375459658	Dispatch Christmas	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		34.98
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	1		\$34.98
Vendor 3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS									
PC68M420347608	EFD KH	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		425.00



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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 3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS									
PC68M436086664	EFD CG	Edit		01/05/2025	01/17/2025	01/05/2025	01/05/2025		425.00
Vendor 3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS Totals									Invoices 2 <u>\$850.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M358214438	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		198.28
PC68M364713274	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		6.24
PC68M364713278	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		358.87
PC68M375459664	Dispatch Christmas	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		106.91
PC68M404816622	Dispatch Christmas	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		100.75
Vendor 4162 - SAM'S CLUB Totals									Invoices 5 <u>\$771.05</u>
Vendor 10509 - TARGET									
PC68M392126416	Anniversary Gift Card SM	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		20.00
Vendor 10509 - TARGET Totals									Invoices 1 <u>\$20.00</u>
Vendor 10100 - WALMART									
PC68M358214562	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		40.34
PC68M364713276	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		93.66
PC68M375459662	Dispatch Christmas	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		32.59
Vendor 10100 - WALMART Totals									Invoices 3 <u>\$166.59</u>
Department 6802 - SECC Totals									Invoices 28 <u>\$2,958.72</u>
6802 SECC									
Grand Totals									Invoices 501 <u><u>\$110,320.28</u></u>