



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 3903 - QUAD CITIES CHAMBER OF COMMERCE										
PC11M881620777	BECK CHAMBER EVENT	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		30.00	
							Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals		Invoices 1	<u>\$30.00</u>
Vendor 4603 - TALLGRASS										
PC11M880217185	INVENTORY REPLACEMENT	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		86.24	
PC11M882820228	INVENTORY REPLACEMENT	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		48.40	
PC11M882820229	INVENTORY REPLACEMENT	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		85.35	
PC11M882923606	INVENTORY REPLACEMENT	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		121.32	
							Vendor 4603 - TALLGRASS Totals		Invoices 4	<u>\$341.31</u>
							Department 11 - Administration Totals		Invoices 5	<u>\$371.31</u>
11 Administration										
Department 12 - County Attorney										
Vendor 239 - AMAZON COM										
PC12M880324643	SUPPLIES	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		1,445.37	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$1,445.37</u>
Vendor 14493 - MADISON COUNTY SESSIONS COURT										
PC12M882123152	LEGAL TRANSCRIPTS	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		13.00	
							Vendor 14493 - MADISON COUNTY SESSIONS COURT Totals		Invoices 1	<u>\$13.00</u>
							Department 12 - County Attorney Totals		Invoices 2	<u>\$1,458.37</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 239 - AMAZON COM										
PC13M882123150	SUPPLIES	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		4.97	
PC13M881913886	SUPPLIES	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		35.08	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$40.05</u>
Vendor 11617 - HILTON GARDEN INN										
PC13M879650093	TRAVEL	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		127.33	
PC13M879933037	TRAVEL	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		266.56	
PC13M880217184	TRAVEL	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		266.56	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 3	<u>\$660.45</u>
Vendor 10068 - KUM & GO										
PC13M879933036	TRAVEL	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		22.95	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$22.95</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 4872 - US POSTAL SERVICE									
PC13M879650092	POSTAGE	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		12.20
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$12.20
Department 13 - Auditor Totals						Invoices	7		\$735.65
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M880325803	SUPPLIES	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		(27.99)
PC14M880325807	PC PRINTER	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		66.54
PC14M880427427	PC PRINTER	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		211.40
PC14M880832955	PC PRINTER	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		258.18
PC14M881189349	PC PRINTER	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		54.00
PC14M881332854	PC PRINTER	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		65.04
PC14M881595059	PC PRINTERS	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		52.96
PC14M881729648	PC PRINTERS	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		334.16
PC14M881729654	PC PRINTER	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		232.75
PC14M881906942	PC PRINTER	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		39.50
PC14M881906947	PC PRINTER	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		162.97
PC14M881906948	PC PRINTER	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		33.88
PC14M882123090	PC PRINTER	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		126.78
PC14M882123083	PC PRINTER	Edit		12/05/2021	12/24/2021	12/05/2021	12/05/2021		137.35
PC14M882353572	PC PRINTER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		78.95
PC14M882344760	PC PRINTER	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		341.93
PC14M882544012	PC PRINTER	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		169.98
PC14M882896234	PC PRINTER	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		229.95
PC14M882909298	PC PRINTER	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		229.95
PC14M883131634	PC PRINTER	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		770.38
PC14M883247319	PC PRINTER	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		47.80
PC14M883247323	PC PRINTER	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		87.05
PC14M883325119	PC PRINTERS	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		51.92
PC14M883789447	PC PRINTERS	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		79.33
Vendor 239 - AMAZON COM Totals						Invoices	24		\$3,834.76
Vendor 360 - AT & T									
PC14M883637350	cell phones	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		277.57
Vendor 360 - AT & T Totals						Invoices	1		\$277.57



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Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE										
PC14M883588474	SERVICE CONTRACTS	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		300.00	
							Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals		Invoices 1	<u>\$300.00</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC14M881681415	SUPPLIES	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		33.40	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 1	<u>\$33.40</u>
Vendor 12782 - PDQ.COM										
PC14M882344764	SERVICE CONTRACTS	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		2,700.00	
							Vendor 12782 - PDQ.COM Totals		Invoices 1	<u>\$2,700.00</u>
							Department 14 - IT Totals		Invoices 28	<u>\$7,145.73</u>
14 IT										
Department 15 - FSS										
Vendor 14490 - 5S SUPPLIES										
PC15M880217187	SUPPLIES	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		698.00	
							Vendor 14490 - 5S SUPPLIES Totals		Invoices 1	<u>\$698.00</u>
Vendor 239 - AMAZON COM										
PC15M879933032	SUPPLIES	Edit		11/21/2021	12/24/2021	11/21/2021	11/21/2021		20.29	
PC15M880217177	SUPPLIES	Edit		11/21/2021	12/24/2021	11/21/2021	11/21/2021		25.88	
PC15M881229610	SUPPLIES	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		(20.29)	
PC15M881621602	SUPPLIES	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		13.95	
PC15M881913888	MAINTENANCE EQUIPMENT	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		78.70	
PC15M883964398	SUPPLIES	Edit		12/15/2021	12/24/2021	12/15/2021	12/15/2021		139.99	
							Vendor 239 - AMAZON COM Totals		Invoices 6	<u>\$258.52</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M882344767	UTILITIES-SEWER MISC	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		216.81	
PC15M882344768	UTILITIES-SEWER MISC	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		32.67	
PC15M882394550	UTILITIES-SEWER MISC	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		44.55	
PC15M882394551	MISC SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		127.23	
PC15M882394552	UTILITIES- SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		20.80	
PC15M882394553	UTILITIES- SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		1,067.20	
PC15M882394554	UTILITIES- SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		151.60	
PC15M882406611	UTILITIES- SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		6,664.35	
PC15M882406612	MISC SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		396.27	
PC15M882406613	MISC SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		37.38	
PC15M882406614	MISC SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		425.30	



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M882418708	MISC SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		277.95
PC15M882418709	UTILITIES- SEWER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		20.80
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals									
							Invoices	13	\$9,482.91
Vendor 1292 - DOORS INC									
PC15M880663297	MAINTENANCE- EQUIPMENT	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		56.00
PC15M881620776	MAINTENANCE- EQUIPMENT	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		12.00
PC15M882406615	MAINTENANCE- EQUIPMENT	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		1,308.58
PC15M882418710	MAINTENANCE- EQUIPMENT	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		84.00
Vendor 1292 - DOORS INC Totals									
							Invoices	4	\$1,460.58
Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM									
PC15M881681417	MAINTENANCE- EQUIPMENT	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		248.32
Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM Totals									
							Invoices	1	\$248.32
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M881064201	SUPPLIES	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		1,120.08
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals									
							Invoices	1	\$1,120.08
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M882406622	SUPPLIES	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		238.44
PC15M882544013	SUPPLIES	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		342.14
PC15M882923608	SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		856.71
PC15M883134269	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		171.07
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals									
							Invoices	4	\$1,608.36
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M881165240	MAINTENANCE- EQUIPMENT	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		26.34
PC15M881189352	SUPPLIES	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		18.99
PC15M883134176	MAINTENANCE- EQUIPMENT	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		38.17
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals									
							Invoices	3	\$83.50
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M883178134	SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		509.86
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									
							Invoices	1	\$509.86
Vendor 14491 - HOMEPRO CLEANING									
PC15M882820230	SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		211.93
Vendor 14491 - HOMEPRO CLEANING Totals									
							Invoices	1	\$211.93
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC15M881595060	MAINTENANCE- EQUIPMENT	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		100.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals									
							Invoices	1	\$100.00



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Vendor 14218 - IPROMOTEU									
PC15M883789440	SUPPLIES	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		125.71
Vendor 14218 - IPROMOTEU Totals						Invoices	1		<u>\$125.71</u>
Vendor 10677 - KULLY SUPPLY									
PC15M880457505	MAINTENANCE- EQUIPMENT	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		1,903.24
PC15M883323961	MAINTENANCE- EQUIPMENT	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		1,465.95
Vendor 10677 - KULLY SUPPLY Totals						Invoices	2		<u>\$3,369.19</u>
Vendor 3057 - MENARDS									
PC15M881620780	MAINTENANCE- EQUIPMENT	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		12.99
Vendor 3057 - MENARDS Totals						Invoices	1		<u>\$12.99</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
PC15M882344766	COMMERCIAL SERVICES	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		368.89
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1		<u>\$368.89</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M881229611	MAINTENANCE- EQUIPMENT	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		368.72
PC15M881332856	MAINTENANCE- EQUIPMENT	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		(368.72)
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	2		<u>\$0.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M882353575	COMMERCIAL	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		1,315.69
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		<u>\$1,315.69</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M882508525	CAPITAL RECYCLING - IT	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		767.30
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1		<u>\$767.30</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC15M882123091	MAINTENANCE VEHICLES-WASH AND DETAILING	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		981.00
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals						Invoices	1		<u>\$981.00</u>
Vendor 5201 - W W GRAINGER INC									
PC15M879650090	MAINTENANCE- EQUIPMENT	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		270.32
PC15M879745286	MAINTENANCE- EQUIPMENT	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		65.10
PC15M880832949	MAINTENANCE- EQUIPMENT	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		440.70
PC15M881229609	MAINTENANCE- EQUIPMENT	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		115.30
PC15M881229612	MAINTENANCE- EQUIPMENT	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		22.08
PC15M881332855	MAINTENANCE- EQUIPMENT	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		43.58
PC15M881620781	SUPPLIES	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		28.77



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Vendor 5201 - W W GRAINGER INC									
PC15M881729650	MAINTENANCE- EQUIPMENT	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		4.74
PC15M882344763	SUPPLIES	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		90.48
PC15M882909297	SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		101.07
PC15M883131627	MAINTENANCE- EQUIPMENT	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		.55
PC15M883131628	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		1.56
PC15M883134175	MAINTENANCE- EQUIPMENT	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		508.64
PC15M883176984	MAINTENANCE- EQUIPMENT	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		.55
PC15M883178129	MAINTENANCE- EQUIPMENT	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		163.59
PC15M883247320	MAINTENANCE EQUIPMENT	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		387.77
PC15M883323959	MAINTENANCE EQUIPMENT	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		60.61
Vendor 5201 - W W GRAINGER INC Totals						Invoices	17		\$2,305.41
Department 15 - FSS Totals						Invoices	63		\$25,028.24
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M883637354	SUPPLIES	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		33.96
PC17M883637352	SUPPLIIS	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		32.64
Vendor 239 - AMAZON COM Totals						Invoices	2		\$66.60
Vendor 10068 - KUM & GO									
PC17M880217186	FUEL	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		48.01
PC17M881621605	FUEL	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		40.00
PC17M883325117	FUEL	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		47.00
Vendor 10068 - KUM & GO Totals						Invoices	3		\$135.01
Vendor 10472 - MARRIOTT									
PC17M879933038	LODGING	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		221.76
PC17M883283075	LODGING	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		216.16
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$437.92
Department 17 - Community Services Totals						Invoices	7		\$639.53
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M882406617	SUPPLIES	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		12.76
PC18M882909304	SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		19.58
PC18M883247321	SUPPLIES	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		122.24
PC18M883247322	VEHICULAR PARTS	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		52.99



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 COM									
PC18M883323964	SUPPLIES	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		41.54
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$249.11</u>
Vendor 14494 - AUTOPLICITY									
PC18M881189355	SUPPLIES	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		289.13
Vendor 14494 - AUTOPLICITY Totals							Invoices	1	<u>\$289.13</u>
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
PC18M882909296	SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		68.51
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	<u>\$68.51</u>
Vendor 12553 - BIG CHEESE RODENT FACTORY									
PC18M881165241	SUPPLIES	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		382.42
Vendor 12553 - BIG CHEESE RODENT FACTORY Totals							Invoices	1	<u>\$382.42</u>
Vendor 10056 - FARM & FLEET									
PC18M879650097	SUPPLIES	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		309.52
PC18M881681414	SUPPLIES	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		6.99
PC18M882123156	SUPPLIES	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		209.93
PC18M882645683	SUPPLIES	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		432.88
PC18M883131625	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		11.28
PC18M883131626	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		14.99
PC18M883134270	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		76.34
PC18M883325120	SUPPLIES	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		12.58
PC18M883422533	SUPPLIES	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		23.48
Vendor 10056 - FARM & FLEET Totals							Invoices	9	<u>\$1,097.99</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC18M882923611	SUPPLIES	Edit		11/02/2021	12/24/2021	11/02/2021	11/02/2021		(1,134.08)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	1	<u>(\$1,134.08)</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC18M881906945	SUPPLIES	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		7.98
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$7.98</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
PC18M88367346	COMMERCIAL SERVICES	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		15.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$15.00</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M880217182	SUPPLIES	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		31.94



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 10061 - HOBBY-LOBBY									
PC18M881681413	SUPPLIES	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		6.99
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$38.93</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M882123086	SUPPLIES	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		19.94
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$19.94</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M881681425	SUPPLIES	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		435.57
PC18M883178135	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		394.70
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	2	<u>\$830.27</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M881729649	SUPPLIES	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		23.94
PC18M883789438	WEC RESIDENCE - 1802500-222-100	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		55.96
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	<u>\$79.90</u>
Vendor 13593 - LUNCH WAGON									
PC18M880976515	COMMERCIAL SERVICES	Edit		11/28/2021	12/24/2021	11/28/2021	11/28/2021		82.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$82.00</u>
Vendor 11547 - MAJOR ART & HOBBY									
PC18M880663299	COMMERCIAL SERVICES	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		14.56
Vendor 11547 - MAJOR ART & HOBBY Totals							Invoices	1	<u>\$14.56</u>
Vendor 3057 - MENARDS									
PC18M879745284	SUPPLIES	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		12.33
PC18M879861685	SUPPLIES	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		13.77
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$26.10</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M882418714	SUPPLIES	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		228.37
PC18M882923604	SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		296.94
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	2	<u>\$525.31</u>
Vendor 4162 - SAM'S CLUB									
PC18M880832953	APOTHECARY	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		139.86
PC18M883323965	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		64.58
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$204.44</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 10620 - THEISENS OF DEWITT										
PC18M880832954	SUPPLIES	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		10.69	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>\$10.69</u>
Vendor 10135 - TPC Cash & Carry										
PC18M879745287	APOTHECARY	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		133.85	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 1	<u>\$133.85</u>
Vendor 13367 - UNITY USA MANUFACTURING										
PC18M879745291	VEHICULAR PARTS	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		25.95	
							Vendor 13367 - UNITY USA MANUFACTURING Totals		Invoices 1	<u>\$25.95</u>
Vendor 10100 - WALMART										
PC18M879545184	APOTHECARY	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		134.05	
PC18M881064200	APOTHECARY	Edit		11/27/2021	12/24/2021	11/27/2021	11/27/2021		27.30	
PC18M881620774	SUPPLIES	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		10.26	
							Vendor 10100 - WALMART Totals		Invoices 3	<u>\$171.61</u>
							Department 18 - Conservation Totals		Invoices 41	<u>\$3,139.61</u>
18 Conservation										
Department 20 - Health										
Vendor 239 - AMAZON COM										
PC20M880217188	Order #113-8609411-7434668 Pregnancy Due Date Wheel-6 pack	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		34.95	
PC20M883964399	Inv#114-3789408-53185650 STD/HIV Supplies	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		129.95	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$164.90</u>
Vendor 11236 - FACEBOOK										
PC20M881332860	Vaccine/Flu Campaign	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		75.00	
PC20M881510479	World AIDS Day Announcement	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		16.10	
PC20M882923605	World AIDS Day Announcement	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		133.90	
							Vendor 11236 - FACEBOOK Totals		Invoices 3	<u>\$225.00</u>
Vendor 2154 - HY-VEE INC										
PC20M883737248	HY-VEE Gift Cards for Testing Incentives	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		1,000.00	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$1,000.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC20M883588473	Lead Analyzer Radiologic License	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		700.00
							Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals		
							Invoices	1	<u>\$700.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M880325811	Inv# WO-7659720-3 Office Supplies	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		9.53
PC20M880457507	Inv# WO-7660793-1 Office Supplies	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		75.24
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		
							Invoices	2	<u>\$84.77</u>
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC20M879545188	Aquatic Workshop	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		165.00
PC20M879650089	CPO Training & Membership Dues	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		680.00
							Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals		
							Invoices	2	<u>\$845.00</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M881119128	IPHA 2021 Legislative Forum	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		20.00
PC20M881165239	IPHA 2021 Legislative Forum	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		20.00
							Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals		
							Invoices	2	<u>\$40.00</u>
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS									
PC20M882909301	Hearing Booth Calibration	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		745.00
							Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals		
							Invoices	1	<u>\$745.00</u>
Vendor 14378 - MMCALL - EBSA USA LLC									
PC20M881229614	Pager System Transmitter	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		361.00
							Vendor 14378 - MMCALL - EBSA USA LLC Totals		
							Invoices	1	<u>\$361.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M879711001	Inv# 18778222 Jail Supplies	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		806.88
PC20M880217173	Inv# 18783310 Jail Supplies	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		61.71
PC20M881165238	Inv# 18803878 Jail Supplies	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		297.94
PC20M881229613	Inv# 18809744 STD/HIV Supplies	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		14.30
PC20M881332857	Inv# 18810071 STD/HIV Supplies	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		215.32
PC20M883789441	Inv# 18861472 STD/HIV Supplies	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		256.84
PC20M883964400	Inv# 18861596 STD/HIV Supplies	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		72.40
							Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals		
							Invoices	7	<u>\$1,725.39</u>
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI									
PC20M883422531	Conference Registration - Next Generation	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		99.00



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI										
PC20M883422532	Conference Registration - Next Generation	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		99.00	
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI Totals								Invoices	2	<u>\$198.00</u>
Vendor 10257 - PANERA BREAD #3201										
PC20M879745290	BOH Lunches	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		24.07	
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	1	<u>\$24.07</u>
Vendor 12604 - POWER GRAFX										
PC20M879710997	Inv# 1033562 New Employee Shirt	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		21.40	
Vendor 12604 - POWER GRAFX Totals								Invoices	1	<u>\$21.40</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M879890162	Inv# 01000275 Monthly Subscription	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		139.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$139.00</u>
Vendor 12180 - PUBLIC HEALTH FOUNDATION										
PC20M881620775	Immunization Pink Book 14th Edition	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		275.00	
Vendor 12180 - PUBLIC HEALTH FOUNDATION Totals								Invoices	1	<u>\$275.00</u>
Vendor 13096 - UNIVERSITY OF IOWA COLLEGE OF DENTISTRY										
PC20M880217180	Sterilization Program	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		260.00	
Vendor 13096 - UNIVERSITY OF IOWA COLLEGE OF DENTISTRY Totals								Invoices	1	<u>\$260.00</u>
Vendor 10100 - WALMART										
PC20M880457503	Medical Examiner Supplies	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		95.39	
PC20M883325118	Walmart Gift Cards for Testing Incentives	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		1,000.00	
Vendor 10100 - WALMART Totals								Invoices	2	<u>\$1,095.39</u>
Department 20 - Health Totals								Invoices	31	<u>\$7,903.92</u>
20 Health										
Department 21 - DHS										
Vendor 11770 - RICOH USA INC										
PC21M882406620	5063318585	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		92.37	
PC21M882418713	5063319022	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		21.25	
Vendor 11770 - RICOH USA INC Totals								Invoices	2	<u>\$113.62</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 4603 - TALLGRASS										
PC21M883323966	5548975	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		112.60	
						Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$112.60</u>
Vendor 4655 - THE TONER PLACE - TTP										
PC21M883178131	35998	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		603.50	
						Vendor 4655 - THE TONER PLACE - TTP Totals		Invoices	1	<u>\$603.50</u>
Vendor 4863 - US CELLULAR										
PC21M880663301	469036811	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		2,130.07	
						Vendor 4863 - US CELLULAR Totals		Invoices	1	<u>\$2,130.07</u>
Vendor 4872 - US POSTAL SERVICE										
PC21M882909306	POSTAGE	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		1,340.00	
						Vendor 4872 - US POSTAL SERVICE Totals		Invoices	1	<u>\$1,340.00</u>
						Department 21 - DHS Totals		Invoices	6	<u>\$4,299.79</u>
21 DHS										
Department 22 - JDC										
Vendor 239 - AMAZON COM										
PC22M881681419	Amazon Supplies	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		142.24	
PC22M882953040	Amazon Supllies 2	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		93.85	
						Vendor 239 - AMAZON COM Totals		Invoices	2	<u>\$236.09</u>
Vendor 2154 - HY-VEE INC										
PC22M880427425	JDC Thanksgiving	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		138.00	
						Vendor 2154 - HY-VEE INC Totals		Invoices	1	<u>\$138.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC22M880324644	Background Check	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		15.00	
PC22M880427421	Background Check 2	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		15.00	
						Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	2	<u>\$30.00</u>
Vendor 4162 - SAM'S CLUB										
PC22M880325806	JDC Thanksgiving 2	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		98.00	
PC22M880427423	ATA Snacks	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		72.80	
PC22M880427424	Sams Membership	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		45.00	
PC22M881621599	Sams	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		195.38	
PC22M883323963	Sams 2	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		92.50	
						Vendor 4162 - SAM'S CLUB Totals		Invoices	5	<u>\$503.68</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 10509 - TARGET									
PC22M881510476	Hygiene	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		18.57
PC22M883789442	Calendar	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		17.99
PC22M883964401	RJP Clothing	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		144.21
Vendor 10509 - TARGET Totals							Invoices	3	<u>\$180.77</u>
Vendor 10100 - WALMART									
PC22M882406616	Walmart Misc Supplies	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		74.74
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$74.74</u>
Department 22 - JDC Totals							Invoices	14	<u>\$1,163.28</u>
22 JDC									
Department 24 - HR									
Vendor 2154 - HY-VEE INC									
PC24M880325809	Open Enrollment gift card	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		10.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$10.00</u>
Department 24 - HR Totals							Invoices	1	<u>\$10.00</u>
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M879933035	SUPPLIES 1	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		4.99
PC25M880217183	SUPPLIES 2	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		42.54
PC25M881681423	SUPPLIES 3	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		52.79
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$100.32</u>
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO									
PC25M881681421	IABO 2022 TRAINING - A MARTIN	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		408.02
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals							Invoices	1	<u>\$408.02</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC25M882923603	NOTARY RENEWAL - A SABAT	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 14218 - IPROMOTEU									
PC25M883178132	UNIFORMS - A MARTIN	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		81.00
Vendor 14218 - IPROMOTEU Totals							Invoices	1	<u>\$81.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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									
PC25M883789446	NORTH SCOTT PRESS SUBSCRIPTION	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		44.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$44.00</u>
Department 25 - Planning and Development Totals						Invoices	7		<u>\$663.34</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4872 - US POSTAL SERVICE									
PC26M881229615	Postage for Passports	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		17.40
PC26M882544011	Postage for passports	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		8.70
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	2		<u>\$26.10</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$26.10</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M880976516.1	OFFICE SUPPLIES	Edit		11/26/2021	12/24/2021	11/26/2021	11/26/2021		10.95
PC27M880976516.2	SUNDRY	Edit		11/26/2021	12/24/2021	11/26/2021	11/26/2021		31.48
PC27M882820231	OFFICE SUPPLIES	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		22.99
Vendor 239 - AMAZON COM Totals						Invoices	3		<u>\$65.42</u>
Vendor 610 - BP									
PC27M881510478	FUEL	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		3.84
Vendor 610 - BP Totals						Invoices	1		<u>\$3.84</u>
Vendor 10902 - IA PROFESSIONAL LICENSE									
PC27M881165242	PROFESSIONAL DEVELOPMENT	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		100.00
Vendor 10902 - IA PROFESSIONAL LICENSE Totals						Invoices	1		<u>\$100.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC27M881165243	NOTARY	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		<u>\$30.00</u>
Vendor 10068 - KUM & GO									
PC27M882123154	FUEL	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		29.76
Vendor 10068 - KUM & GO Totals						Invoices	1		<u>\$29.76</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 11446 - KWIK STAR									
PC27M882645679	FUEL	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		7.55
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$7.55</u>
Vendor 3057 - MENARDS									
PC27M880663295	ENGINEERING SUPPLIES	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		27.98
PC27M881620778	CONCRETE SUPPLIES	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		213.13
PC27M883134178	SIGNS	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		27.92
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$269.03</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M879545185.1	PARTS	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		56.67
PC27M879545185.2	FILTERS	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		134.61
PC27M879650094.1	PARTS	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		69.90
PC27M879650094.2	FILTERS	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		156.95
PC27M879745288	FILTERS	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		29.99
PC27M880325810.1	PARTS	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		114.64
PC27M880325810.2	FILTERS	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		99.43
PC27M880427428	FILTERS	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		349.09
PC27M881332861.1	FILTERS	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		227.04
PC27M881332861.2	AEROSOL	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		13.13
PC27M881332861.3	PARTS	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		94.50
PC27M881621603	FILTERS	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		210.36
PC27M882406621.1	PARTS	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		69.90
PC27M882406621.2	FILTER	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		3.79
PC27M882923607	PARTS	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		69.90
PC27M883323967	AEROSOL	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		8.99
PC27M883323968	FILTERS	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		213.90
PC27M883323969	PARTS	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		132.00
PC27M883637355	FILTERS	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		67.38
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	19	<u>\$2,122.17</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M880457508	SUNDRY	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$50.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M880325808	HAND TOOLS	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		60.50
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$60.50</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21
 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									
PC27M882923609	STAMPS	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		7.96
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$7.96
Department 27 - Secondary Roads Totals						Invoices	33		\$2,746.23
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11291 - AED SUPERSTORE									
PC28M880457504	electrode pads	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		650.00
Vendor 11291 - AED SUPERSTORE Totals						Invoices	1		\$650.00
Vendor 14499 - AED.US									
PC28M881620779	electrode pads	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		344.00
Vendor 14499 - AED.US Totals						Invoices	1		\$344.00
Vendor 239 - AMAZON COM									
PC28M880217175	razor blade scraper	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		21.91
PC28M879933033	program supplies	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		9.53
PC28M879933034	flash drive case	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		6.99
PC28M880217181	flashlight, earpiece set, handcuff case & holster, usb drive	Edit		11/21/2021	12/24/2021	11/21/2021	11/21/2021		118.85
PC28M880325805	program supplies	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		7.55
PC28M880427422	program supplies	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		7.55
PC28M880457506	program supplies	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		248.92
PC28M880832952	power inverter	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		35.99
PC28M881332862	cell ph case	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		66.08
PC28M881727291	5 ext cords	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		48.40
PC28M881681424	paper towel dispensers	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		238.96
PC28M881913887	plungers	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		36.00
PC28M881970918	programs supplies	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		53.97
PC28M882909303	memory storage adapter	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		19.44
PC28M883964404	washing machine cleaner	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		28.97
Vendor 239 - AMAZON COM Totals						Invoices	15		\$949.11
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M881313818	spike	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		529.25
PC28M881906946	spike	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		24.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	2		\$553.25



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 334 - ARROWHEAD SCIENTIFIC INC									
PC28M883176986	evidence tech supplies	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		333.29
							Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals		
							Invoices	1	<u>\$333.29</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M883178130	taser holsters	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		256.29
							Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals		
							Invoices	1	<u>\$256.29</u>
Vendor 14492 - B&B HARDWARE AND RENTAL									
PC28M881510480	ext cords	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		8.99
							Vendor 14492 - B&B HARDWARE AND RENTAL Totals		
							Invoices	1	<u>\$8.99</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC28M882896229	batteries	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		28.32
							Vendor 434 - BATTERIES PLUS BULBS Totals		
							Invoices	1	<u>\$28.32</u>
Vendor 504 - BIAGGI'S RISTORANTE ITALIANO LLC									
PC28M882523575	sor mtg	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		243.99
							Vendor 504 - BIAGGI'S RISTORANTE ITALIANO LLC Totals		
							Invoices	1	<u>\$243.99</u>
Vendor 12779 - BLINDS.COM									
PC28M882645680	blinds	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		20.99
							Vendor 12779 - BLINDS.COM Totals		
							Invoices	1	<u>\$20.99</u>
Vendor 610 - BP									
PC28M882406619	fuel	Edit		12/05/2021	12/24/2021	12/05/2021	12/05/2021		5.92
PC28M883283077Z	fraudulent charge	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		141.00
PC28M883325122Z	frau	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		90.71
							Vendor 610 - BP Totals		
							Invoices	3	<u>\$237.63</u>
Vendor 11911 - CALIBRE PRESS									
PC28M880976514	h.wager female enforcers	Edit		11/25/2021	12/24/2021	11/25/2021	11/25/2021		199.00
							Vendor 11911 - CALIBRE PRESS Totals		
							Invoices	1	<u>\$199.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M881595058	fuel	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		40.15
PC28M882123088	fuel	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		30.85
PC28M882123089	fuel	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		40.04
PC28M882645678	fuel	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		65.63
PC28M882909305	fuel	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		37.02
PC28M882953041	fuel	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		34.50
PC28M883176983	fuel	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		31.01



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 10044 - CASEYS GENERAL STORE INC										
PC28M883323958	fuel	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		46.93	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals	Invoices	8	<u>\$326.13</u>
Vendor 12421 - CHRISTIAN BOOK										
PC28M882123148	programs supplies	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		43.78	
PC28M882909302	program supplies	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		412.50	
							Vendor 12421 - CHRISTIAN BOOK Totals	Invoices	2	<u>\$456.28</u>
Vendor 10047 - D A V THRIFT STORE										
PC28M882909299	inmate release items	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		45.45	
							Vendor 10047 - D A V THRIFT STORE Totals	Invoices	1	<u>\$45.45</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC28M880217176	reserve deputy CPR class	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		36.00	
PC28M882344765	class #19573 contract 1928	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		30.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals	Invoices	2	<u>\$66.00</u>
Vendor 1535 - FBINAA IOWA CHAPTER										
PC28M883422530	t.lane 58th natl annl trng conf	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		475.00	
							Vendor 1535 - FBINAA IOWA CHAPTER Totals	Invoices	1	<u>\$475.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
PC28M879545183	books, pants, coats Programs/indigent	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		131.96	
PC28M879650091	books, pants, coats, shoes Programs/indigent	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		229.98	
PC28M882523577	shoes inmate release	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		19.52	
PC28M882909300	pants, shoes inmate release	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		117.18	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals	Invoices	4	<u>\$498.64</u>
Vendor 10157 - HAMPTON INN DES MOINES										
PC28M882645677	m.bunker room	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		162.41	
							Vendor 10157 - HAMPTON INN DES MOINES Totals	Invoices	1	<u>\$162.41</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
PC28M880832948	cr tax last cycle	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		(24.34)	
PC28M880795732	employee incentive	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		160.94	
PC28M880832957	employee incentive	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		309.97	
PC28M880963277	employee incentive	Edit		11/26/2021	12/24/2021	11/26/2021	11/26/2021		160.44	
PC28M880977023	employee incentive	Edit		11/26/2021	12/24/2021	11/26/2021	11/26/2021		160.94	
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals	Invoices	5	<u>\$767.95</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 1935 - HARBOR FREIGHT TOOLS										
PC28M883637351	casters	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		155.76	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals		Invoices 1	<u>\$155.76</u>
Vendor 2154 - HY-VEE INC										
PC28M879545182	inmate meals due to covid	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		1,960.00	
PC28M879545190	inmate meals	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		3,190.00	
PC28M879650096	error	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		50.00	
PC28M879745289	error corrected	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		(50.00)	
PC28M879890163	cr tax last cycle	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		(3.50)	
PC28M879890161	inmate meals	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		1,960.00	
PC28M880217178	inmate meals	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		1,820.00	
PC28M881727292	funeral arrantement	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		50.00	
							Vendor 2154 - HY-VEE INC Totals		Invoices 8	<u>\$8,976.50</u>
Vendor 10064 - IOWA 80 TRUCKSTOP										
PC28M882418712	gas can	Edit		12/05/2021	12/24/2021	12/05/2021	12/05/2021		24.60	
							Vendor 10064 - IOWA 80 TRUCKSTOP Totals		Invoices 1	<u>\$24.60</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC										
PC28M880976512	cr for error last cycle	Edit		11/27/2021	12/24/2021	11/27/2021	11/27/2021		(30.00)	
PC28M881313817	t.lane 2021 winter school	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		150.00	
							Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals		Invoices 2	<u>\$120.00</u>
Vendor 11446 - KWIK STAR										
PC28M882406618	fuel	Edit		12/05/2021	12/24/2021	12/05/2021	12/05/2021		60.15	
PC28M883789443	fuel	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		52.00	
							Vendor 11446 - KWIK STAR Totals		Invoices 2	<u>\$112.15</u>
Vendor 10472 - MARRIOTT										
PC28M879745285	c.weipert room	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		219.32	
							Vendor 10472 - MARRIOTT Totals		Invoices 1	<u>\$219.32</u>
Vendor 3044 - MEDIACOM										
PC28M883789449	pvhs	Edit		12/15/2021	12/24/2021	12/15/2021	12/15/2021		89.95	
PC28M883964406	inmate programs	Edit		12/15/2021	12/24/2021	12/15/2021	12/15/2021		715.03	
							Vendor 3044 - MEDIACOM Totals		Invoices 2	<u>\$804.98</u>
Vendor 3057 - MENARDS										
PC28M881621604	admin decorations	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		317.96	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$317.96</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 3467 - NORTH SCOTT FOODS									
PC28M883637347	dare graduation john glenn elementary	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		26.86
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$26.86</u>
Vendor 11614 - OLD TOWNE BAKERY									
PC28M881729651	inmate programs	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		339.75
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	<u>\$339.75</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M883323960	inmate programs	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		24.75
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$24.75</u>
Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC									
PC28M883325121	inst armorer cert n.comer, j.turner	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		395.00
Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC Totals							Invoices	1	<u>\$395.00</u>
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS									
PC28M882344761	plaque sgt thompson srt	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		233.75
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS Totals							Invoices	1	<u>\$233.75</u>
Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL									
PC28M880546392	a.johnson sexual deviant offenders 1/31-2/2	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		700.00
Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	1	<u>\$700.00</u>
Vendor 4162 - SAM'S CLUB									
PC28M882123151	commissary supplies	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		610.05
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$610.05</u>
Vendor 14383 - STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL									
PC28M881332859	m.bunker interdiction mastermind	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		249.00
Vendor 14383 - STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL Totals							Invoices	1	<u>\$249.00</u>
Vendor 4603 - TALLGRASS									
PC28M880832947	wall calendar	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		13.34
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$13.34</u>
Vendor 10509 - TARGET									
PC28M882418711	passport drive	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		65.99
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$65.99</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 4800 - ULINE										
PC28M883176985	kraft envelopes	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		168.89	
							Vendor 4800 - ULINE Totals		Invoices 1	<u>\$168.89</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M879933031	postage	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		15.92	
PC28M880663292	postage	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		32.04	
PC28M882951359	stamps programs	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		58.00	
PC28M883247318	postage	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		7.96	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 4	<u>\$113.92</u>
Vendor 10100 - WALMART										
PC28M882123092	inmate workers	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		32.44	
PC28M882123093	inmate workers	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		43.62	
PC28M882544010	bike give away	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		2,278.00	
PC28M882896235	bike give away	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		362.00	
PC28M883178128	wipes, cleaning pads, tree	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		76.69	
PC28M883323962	inmate programs	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		55.90	
							Vendor 10100 - WALMART Totals		Invoices 6	<u>\$2,848.65</u>
							Department 28 - Sheriff Totals		Invoices 92	<u>\$23,143.94</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M882123153.1	SUPPLIES	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		75.82	
PC30M882123153.2	SUPPLIES	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		150.45	
PC30M882645682	SUPPLIES	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		12.54	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 3	<u>\$238.81</u>
Vendor 10189 - RUBBERSTAMPS NET										
PC30M882645681	SUPPLIES	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		89.30	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	<u>\$89.30</u>
Vendor 5012 - WALL STREET JOURNAL										
PC30M880217179	PERIODICALS AND SUBSCRIPTIONS	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		168.43	
							Vendor 5012 - WALL STREET JOURNAL Totals		Invoices 1	<u>\$168.43</u>
							Department 30 - Treasurer Totals		Invoices 5	<u>\$496.54</u>

30 Treasurer



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21
 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 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M881681411	SUPPLIES	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		14.91
PC66M882123082	SUPPLIES	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		93.26
Vendor 239 - AMAZON COM Totals						Invoices	2		<u>\$108.17</u>
Department 66 - County Assessor Totals						Invoices	2		<u>\$108.17</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M883789448	UTILITIES ELECTRIC	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		272.42
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$272.42</u>
Vendor 239 - AMAZON COM									
PC67M879545181	ADULT BOOKS	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		21.94
PC67M879650088	JUVENILE BOOKS	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		29.69
PC67M879710999	ADULT BOOKS	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		14.82
PC67M879711000	SUPPLIES	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		66.28
PC67M879873600	JUVENILE BOOKS	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		69.85
PC67M879873601	ADULT BOOKS	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		44.09
PC67M879963369	ADULT BOOKS	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		25.72
PC67M880415723	AUDIO VISUAL	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		33.49
PC67M880415724	AUDIO VISUAL	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		122.15
PC67M880457502	AUDIO VISUAL	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		39.84
PC67M880545975	AUDIO VISUAL	Edit		11/23/2021	12/24/2021	11/23/2021	11/23/2021		22.87
PC67M880545976	SUPPLIES	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		19.48
PC67M880663287	ADULT BOOKS	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		81.16
PC67M880663289	ADULT BOOKS	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		19.18
PC67M880663291	AUDIO VISUAL	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		93.78
PC67M880832943	AUDIO VISUAL	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		19.93
PC67M880832944	ADULT BOOKS	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		25.98
PC67M880832945	LIBRARY PROGRAMMING	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		48.20
PC67M880976513	ADULT BOOKS	Edit		11/26/2021	12/24/2021	11/26/2021	11/26/2021		24.99
PC67M881064199	JUVENILE BOOKS	Edit		11/26/2021	12/24/2021	11/26/2021	11/26/2021		35.60
PC67M881165237	AUDIO VISUAL	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		77.97
PC67M881595053	ADULT BOOKS	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		9.89
PC67M881595055	ADULT BOOKS	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		23.74
PC67M881595056	AUDIO VISUAL	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		(2.03)
PC67M881595057	AUDIO VISUAL	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		(4.00)
PC67M881620773	AUDIO VISUAL	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		(3.00)
PC67M881681412	SUPPLIES	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		13.98



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 COM									
PC67M881906943	JUVENILE BOOKS	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		128.51
PC67M882123084	ADULT BOOKS	Edit		12/04/2021	12/24/2021	12/04/2021	12/04/2021		14.96
PC67M881906944	SUPPLIES	Edit		12/05/2021	12/24/2021	12/05/2021	12/05/2021		59.51
PC67M882123085	LIBRARY PROGRAMMING	Edit		12/05/2021	12/24/2021	12/05/2021	12/05/2021		59.32
PC67M882344762	AUDIO VISUAL	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		17.99
PC67M882353573	AUDIO VISUAL	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		23.99
PC67M882353574	AUDIO VISUAL	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		22.96
PC67M882896228	AUDIO VISUAL	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		37.03
PC67M883131624	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		369.98
PC67M883176980	ADULT BOOKS	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		11.98
PC67M883323952	SUPPLIES	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		36.99
PC67M883422535	AUDIO VISUAL	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		17.97
PC67M883422537	AUDIO VISUAL	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		9.99
PC67M883422538	AUDIO VISUAL	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		137.98
PC67M883588476	AUDIO VISUAL	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		13.49
PC67M883247314	AUDIO VISUAL	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		74.56
PC67M883247316	ADULT BOOKS	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		15.34
PC67M883247317	AUDIO VISUAL	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		304.19
PC67M883323955	ADULT BOOKS	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		94.00
PC67M883323956	AUDIO VISUAL	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		18.56
PC67M883323957	AUDIO VISUAL	Edit		12/12/2021	12/24/2021	12/12/2021	12/12/2021		7.50
PC67M883637348	AUDIO VISUAL	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		34.95
PC67M883737245	AUDIO VISUAL	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		45.92
PC67M883737247	LIBRARY PROGRAMMING	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		9.57
PC67M883737246	LIBRARY PROGRAMMING	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		7.13
PC67M883964397	SUPPLIES	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		82.01
Vendor 239 - AMAZON COM Totals						Invoices	53		\$2,631.97
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M880068207	MEMBERSHIPS	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		150.00
PC67M883178136	SUPPLIES	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		249.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals						Invoices	2		\$399.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M881595054	JUVENILE BOOKS	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		1,022.04
PC67M881620770	AUDIO VISUAL	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		46.75
PC67M881620771	ADULT BOOKS	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		1,126.87
PC67M883247315	ADULT BOOKS	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		776.70
PC67M883323953	JUVENILE BOOKS	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		745.01
PC67M883323954	AUDIO VISUAL	Edit		12/11/2021	12/24/2021	12/11/2021	12/11/2021		24.75
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		\$3,742.12



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 10037 - BEST BUY									
PC67M880832946	AUDIO VISUAL	Edit		11/25/2021	12/24/2021	11/25/2021	11/25/2021		89.96
Vendor 10037 - BEST BUY Totals						Invoices	1		<u>\$89.96</u>
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M879710998	ADULT BOOKS	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		354.49
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		<u>\$354.49</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M880427429	TELEPHONE NOT CELLULAR	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		227.25
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$227.25</u>
Vendor 14496 - CHICAGO BOOKS AND JOURNALS									
PC67M883176981	SUPPLIES	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		186.34
Vendor 14496 - CHICAGO BOOKS AND JOURNALS Totals						Invoices	1		<u>\$186.34</u>
Vendor 10598 - DOLLAR GENERAL									
PC67M880017155	LIBRARY PROGRAMMING	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		12.05
PC67M880325812	SUPPLIES	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		14.00
Vendor 10598 - DOLLAR GENERAL Totals						Invoices	2		<u>\$26.05</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M881119129	AUDIO VISUAL	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		1,084.30
PC67M882523574	AUDIO VISUAL	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		102.28
PC67M883637349	AUDIO VISUAL & SUPPLIES	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		70.48
Vendor 11460 - FINDAWAY WORLD LLC Totals						Invoices	3		<u>\$1,257.06</u>
Vendor 12117 - INNOVATIVE USERS GROUP									
PC67M881189367	MAINTENANCE- SOFTWARE	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		110.00
Vendor 12117 - INNOVATIVE USERS GROUP Totals						Invoices	1		<u>\$110.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M882406624	TELEPHONE NOT CELLULAR	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		13.92
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1		<u>\$13.92</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M883176982	MEMBERSHIPS	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		25.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals						Invoices	1		<u>\$25.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M881165244	SUPPLIES	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		15.15
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	1		<u>\$15.15</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 2556 - JUNIOR LIBRARY GUILD										
PC67M881620772	JUVENILE BOOKS	Edit		12/01/2021	12/24/2021	12/01/2021	12/01/2021		836.90	
							Vendor 2556 - JUNIOR LIBRARY GUILD Totals		Invoices 1	<u>\$836.90</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
PC67M880070234	MAINTENANCE- BUILDINGS	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		429.09	
PC67M883964405	MAINTENANCE - BUILDINGS	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		199.56	
							Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals		Invoices 2	<u>\$628.65</u>
Vendor 3057 - MENARDS										
PC67M879933039	MAINTENANCE- BUILDINGS	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		121.32	
PC67M881229616	SUPPLIES	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		54.92	
							Vendor 3057 - MENARDS Totals		Invoices 2	<u>\$176.24</u>
Vendor 10473 - MICHAELS STORES										
PC67M880832956	LIBRARY PROGRAMMING	Edit		11/25/2021	12/24/2021	11/25/2021	11/25/2021		7.59	
PC67M880963276	LIBRARY PROGRAMMING	Edit		11/26/2021	12/24/2021	11/26/2021	11/26/2021		60.29	
PC67M882418715	LIBRARY PROGRAMMING	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		57.31	
PC67M882544014	LIBRARY PROGRAMMING	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		33.54	
PC67M882923610	LIBRARY PROGRAMMING	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		9.62	
							Vendor 10473 - MICHAELS STORES Totals		Invoices 5	<u>\$168.35</u>
Vendor 13829 - MOBILE BEACON										
PC67M879890164	MAINTENANCE- SOFTWARE	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		1,080.00	
							Vendor 13829 - MOBILE BEACON Totals		Invoices 1	<u>\$1,080.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
PC67M881681426	LIBRARY PROGRAMMING	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		19.33	
							Vendor 3467 - NORTH SCOTT FOODS Totals		Invoices 1	<u>\$19.33</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M881165245	OTHER EXPENSE	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		285.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 1	<u>\$285.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M880217190	SERVICE CONTRACTS	Edit		11/20/2021	12/24/2021	11/20/2021	11/20/2021		288.09	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices 1	<u>\$288.09</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M882406623	MAINTENANCE- BUILDINGS	Edit		12/06/2021	12/24/2021	12/06/2021	12/06/2021		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices 1	<u>\$45.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M882909295	PERIODICALS AND SUBSCRIPTIONS	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		333.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$333.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M883637356	POSTAGE	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		506.58
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals							Invoices	1	<u>\$506.58</u>
Vendor 3909 - QUILL CORPORATION									
PC67M883422536	SUPPLIES	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		105.99
PC67M883588475	SUPPLIES	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		22.68
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$128.67</u>
Vendor 12810 - RIVER CITY TIRE									
PC67M881332863	MAINTENANCE -VEHICLES	Edit		11/29/2021	12/24/2021	11/29/2021	11/29/2021		37.80
Vendor 12810 - RIVER CITY TIRE Totals							Invoices	1	<u>\$37.80</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC67M882123155	SUPPLIES	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		35.90
Vendor 10189 - RUBBERSTAMPS NET Totals							Invoices	1	<u>\$35.90</u>
Vendor 4162 - SAM'S CLUB									
PC67M881913889	SUPPLIES	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		10.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$10.98</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC67M882645684	MAINTENANCE- BUILDINGS	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		33.25
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$33.25</u>
Vendor 4863 - US CELLULAR									
PC67M880217189	TELEPHONE NOT CELLULAR	Edit		11/19/2021	12/24/2021	11/19/2021	11/19/2021		86.48
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$86.48</u>
Vendor 11083 - VONAGE									
PC67M880795733	MAINTENANCE- SOFTWARE	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		242.06
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$242.06</u>
Vendor 12796 - ZOOBEAN INC									
PC67M883283076	REFERENCE BOOKS	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		835.00
Vendor 12796 - ZOOBEAN INC Totals							Invoices	1	<u>\$835.00</u>
Department 67 - County Library Totals							Invoices	101	<u>\$15,128.01</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M879545186	Driveway Markers Bit	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		14.94
PC68M879650095	Orange Driveway Markers	Edit		11/17/2021	12/24/2021	11/17/2021	11/17/2021		99.99
PC68M881681416	Gas Cans	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		87.97
PC68M883134177	Wireless Headphones	Edit		12/09/2021	12/24/2021	12/09/2021	12/09/2021		24.49
Vendor 239 - AMAZON COM Totals							Invoices	4	\$227.39
Vendor 10251 - DONUTS & MORE									
PC68M881621600	ICS/EOC Interface Class	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		38.12
PC68M882123149	QCEPC Meeting	Edit		12/03/2021	12/24/2021	12/03/2021	12/03/2021		40.33
Vendor 10251 - DONUTS & MORE Totals							Invoices	2	\$78.45
Vendor 10466 - EXPEDIA									
PC68M881681420	EMA Class - G 108	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		93.65
Vendor 10466 - EXPEDIA Totals							Invoices	1	\$93.65
Vendor 14079 - INTEGROMAT									
PC68M880663296	Basic Subscription	Edit		11/25/2021	12/24/2021	11/25/2021	11/25/2021		9.00
PC68M880832950	Basic Subscription	Edit		11/25/2021	12/24/2021	11/25/2021	11/25/2021		.09
Vendor 14079 - INTEGROMAT Totals							Invoices	2	\$9.09
Vendor 14363 - JUSTICE CLEARINGHOUSE									
PC68M883723330.1	Resolving Workplace Conflict	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		73.00
PC68M883723330.2	Resolving Workplace Conflict	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		73.00
Vendor 14363 - JUSTICE CLEARINGHOUSE Totals							Invoices	2	\$146.00
Vendor 11446 - KWIK STAR									
PC68M883178133	Fuel for Squad Car - Radio Testing	Edit		12/08/2021	12/24/2021	12/08/2021	12/08/2021		30.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$30.00
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS									
PC68M880832951	Ribbon for Salamander	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		278.90
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals							Invoices	1	\$278.90
Vendor 14460 - PROPPER									
PC68M880325804	Deployment Jacket	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		179.99
Vendor 14460 - PROPPER Totals							Invoices	1	\$179.99



Purchasing Card Monthly Report

Invoice Due Date Range 12/24/21 - 12/24/21

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 4459 - SPRINT									
PC68M879545187	DD Sprint Oct 26-Nov 25	Edit		11/18/2021	12/24/2021	11/18/2021	11/18/2021		38.48
						Vendor 4459 - SPRINT Totals	Invoices	1	<u>\$38.48</u>
						Department 6801 - EMA Totals	Invoices	15	<u>\$1,081.95</u>
6801 EMA									
Department 6802 - SECC									
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M881681422	Radio Project Meeting - Testing	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		50.06
						Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals	Invoices	1	<u>\$50.06</u>
Vendor 2154 - HY-VEE INC									
PC68M881729656	Cake and Gift Card for Angie's Years of Service	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		46.98
PC68M883789439	Christmas Events	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		150.61
PC68M883964402	Stamps	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		116.00
						Vendor 2154 - HY-VEE INC Totals	Invoices	3	<u>\$313.59</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M881332858	EFD Recert 2022	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		883.75
						Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals	Invoices	1	<u>\$883.75</u>
Vendor 3057 - MENARDS									
PC68M882123087	Christmas Supplies	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		29.99
						Vendor 3057 - MENARDS Totals	Invoices	1	<u>\$29.99</u>
Vendor 10829 - PAPA MURPHY'S PIZZA									
PC68M883637353	Christmas Events	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		136.41
						Vendor 10829 - PAPA MURPHY'S PIZZA Totals	Invoices	1	<u>\$136.41</u>
Vendor 3801 - PRIORITY DISPATCH									
PC68M881681418	EFD Course - Smith	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		365.00
PC68M881729652	EFD Course - Himmelman	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		365.00
PC68M881729653	EFD Course - Ledezma	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		365.00
						Vendor 3801 - PRIORITY DISPATCH Totals	Invoices	3	<u>\$1,095.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M880217174	Thanksgiving Events	Edit		11/21/2021	12/24/2021	11/21/2021	11/21/2021		10.72
PC68M882523576	Fuel for County Vehicle - MABAS Training	Edit		12/07/2021	12/24/2021	12/07/2021	12/07/2021		20.01



Purchasing Card Monthly Report

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Vendor 4162 - SAM'S CLUB									
PC68M883789444	Christmas Events	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		406.15
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$436.88</u>
Vendor 4459 - SPRINT									
PC68M880546391	SB Sprint Sept 30-Oct 29	Edit		11/24/2021	12/24/2021	11/24/2021	11/24/2021		22.30
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.30</u>
Vendor 4603 - TALLGRASS									
PC68M881510477	Office Supplies	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		376.74
PC68M881621601	Paper Supplies	Edit		11/30/2021	12/24/2021	11/30/2021	11/30/2021		22.76
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$399.50</u>
Vendor 10135 - TPC Cash & Carry									
PC68M883737249	Christmas Events	Edit		12/13/2021	12/24/2021	12/13/2021	12/13/2021		144.33
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$144.33</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC68M881729655	Plaque for O'Boyle - SECC Board	Edit		12/02/2021	12/24/2021	12/02/2021	12/02/2021		65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$65.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC68M883422534	Return of Package	Edit		12/10/2021	12/24/2021	12/10/2021	12/10/2021		14.65
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$14.65</u>
Vendor 10100 - WALMART									
PC68M880427426	Thanksgiving Events	Edit		11/22/2021	12/24/2021	11/22/2021	11/22/2021		91.11
PC68M883789445	Christmas Events	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		100.62
PC68M883964403	Christmas Events	Edit		12/14/2021	12/24/2021	12/14/2021	12/14/2021		21.66
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$213.39</u>
Department 6802 - SECC Totals							Invoices	22	<u>\$3,804.85</u>
6802 SECC									
Grand Totals						Invoices	484	<u><u>\$99,094.56</u></u>	