



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>239 - AMAZON COM</b>									
PC11M936182827	SUPPLIES	Edit		11/13/2022	11/25/2022	11/13/2022	11/13/2022		26.97
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	1		<u>\$26.97</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
PC11M936751401	MONITORS FOR INFO TECH	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		2,092.40
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals						Invoices	1		<u>\$2,092.40</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M933942935	SCHOOL OF INSTRUCTION	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		315.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals						Invoices	1		<u>\$315.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC11M933459091	OSOS INVENTORY REPLACEMENT	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		19.34
PC11M933459092	OSOS INVENTORY REPLACEMENT	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		19.34
PC11M933581987	OSOS INVENTORY REPLACEMENT	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		75.96
PC11M933593678	OSOS INVENTORY REPLACEMENT	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		41.99
PC11M933734867	OSOS INVENTORY REPLACEMENT	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		58.02
PC11M934024596	OSOS INVENTORY REPLACEMENT	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		189.32
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals						Invoices	6		<u>\$403.97</u>
Vendor <b>4483 - STAPLES INC</b>									
PC11M935202064	EMPLOYEE DEVELOPMENT- EMPLOYEE RECOGNITI	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		29.16
Vendor <b>4483 - STAPLES INC</b> Totals						Invoices	1		<u>\$29.16</u>
Department <b>11 - Administration</b> Totals						Invoices	10		<u>\$2,867.50</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>239 - AMAZON COM</b>									
PC12M933942934	SUPPLIES	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		(10.80)
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	1		<u>(\$10.80)</u>
Department <b>12 - County Attorney</b> Totals						Invoices	1		<u>(\$10.80)</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC13M932870050	METAL MESH DOCUMENT HOLDER	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		9.93
PC13M933066565	PHONE SHOULDER REST	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		16.97



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<b>Vendor 239 - AMAZON COM</b>									
PC13M934210644	SORTKWIK FINGERTIP MOISTENER	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		105.95
PC13M934210645	BLACK INK RIBBON CARTRIDGE	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		22.00
PC13M934538534	SORTKWIK FINGERTIP MOISTENER	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		69.74
PC13M934720148	LANYARDS FOR ID BADGES	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		35.78
PC13M936576673	ASSORTED BANDAGES	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		12.99
PC13M936751405	BATTERIES	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		14.99
PC13M936751403	ANTIFATIGUE MAT, FILE FOLDERS, RUBBER BANDS	Edit		11/16/2022	11/25/2022	11/16/2022	11/16/2022		53.40
PC13M936751404	PENS AND POST IT NOTES	Edit		11/16/2022	11/25/2022	11/16/2022	11/16/2022		73.01
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	10		<u>\$414.76</u>
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC13M935663256	LED SAFETY FLARES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		36.15
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>						Invoices	1		<u>\$36.15</u>
<b>Vendor 1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC13M935202073	ELECTION MEAL PIZZA	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		177.17
PC13M935572359	ELECTION MEAL PIZZA	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		260.60
<b>Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals</b>						Invoices	2		<u>\$437.77</u>
<b>Vendor 2154 - HY-VEE INC</b>									
PC13M935515063	ELECTION MEAL COFFEE, COOKIES, DONUTS	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		108.94
PC13M935663257	ELECTION MEAL COFFEE, COOKIES, DONUTS	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		104.95
<b>Vendor 2154 - HY-VEE INC Totals</b>						Invoices	2		<u>\$213.89</u>
<b>Vendor 10065 - JIMMY JOHNS</b>									
PC13M936751406	ELECTION MEAL SANDWICHES	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		36.97
<b>Vendor 10065 - JIMMY JOHNS Totals</b>						Invoices	1		<u>\$36.97</u>
<b>Vendor 3057 - MENARDS</b>									
PC13M935779691	BATTERIES AND WORK LIGHTS	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		137.31
<b>Vendor 3057 - MENARDS Totals</b>						Invoices	1		<u>\$137.31</u>
<b>Vendor 4483 - STAPLES INC</b>									
PC13M935202072	LANYARDS	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		14.99
<b>Vendor 4483 - STAPLES INC Totals</b>						Invoices	1		<u>\$14.99</u>



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Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M933066564	ELECTION POSTAGE	Edit		10/22/2022	11/25/2022	10/22/2022	10/22/2022		168.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	1		\$168.00
Department <b>13 - Auditor</b> Totals						Invoices	19		\$1,459.84
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>239 - AMAZON COM</b>									
PC14M933067228	PC / Printers	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		24.38
PC14M933202783	Supplies	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		6.98
PC14M933202784	Supplies	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		18.99
PC14M933291119	Other Equipment	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		46.97
PC14M934210641	PC / Printers	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		90.00
PC14M934844373	Service Contracts	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		572.51
PC14M935170717	Other Equipment	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		66.58
PC14M935170718	PC / Printers	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		33.98
PC14M936751407	PC / Printers	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		57.66
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	9		\$918.05
Vendor <b>360 - AT &amp; T</b>									
PC14M936182825	Cell Phone Services	Edit		11/12/2022	11/25/2022	11/12/2022	11/12/2022		453.97
Vendor <b>360 - AT &amp; T</b> Totals						Invoices	1		\$453.97
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b>									
PC14M932854654	CCTV	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		2,047.00
PC14M933466212	CCTV	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		1,398.00
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b> Totals						Invoices	2		\$3,445.00
Vendor <b>879 - CITYBLUE TECHNOLOGIES LLC</b>									
PC14M932854642	Supplies	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		120.27
Vendor <b>879 - CITYBLUE TECHNOLOGIES LLC</b> Totals						Invoices	1		\$120.27
Vendor <b>10051 - GODADDY.COM</b>									
PC14M936008073	Service Contracts	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		199.98
Vendor <b>10051 - GODADDY.COM</b> Totals						Invoices	1		\$199.98
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>									
PC14M935620217	Service Contracts	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		2,205.00
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals						Invoices	1		\$2,205.00



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Vendor <b>10257 - PANERA BREAD #3201</b>									
PC14M933792869	Supplies	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		95.53
Vendor <b>10257 - PANERA BREAD #3201</b> Totals						Invoices	1		<u>\$95.53</u>
Department <b>14 - IT</b> Totals						Invoices	16		<u>\$7,437.80</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC15M934210642	SECC	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		84.99
PC15M934512806	OFFICE SUPPLIES	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		7.99
PC15M934538530	ELECTRIC WINCH KIT	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		273.99
PC15M934805177	MAINTENANCE SUPPLIES	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		171.28
PC15M936239564	REFUND	Edit		11/13/2022	11/25/2022	11/13/2022	11/13/2022		(13.46)
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	5		<u>\$524.79</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M935620221	WAREHOUSE TREMONT LAST BILL	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		21.84
PC15M935620222	SEWER/CLEAN WATER FOR ADMIN	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		482.78
PC15M935620223	CLEAN WATER 509 WESTERN AVE	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		45.90
PC15M935663259	CLEAN WATER FOR COURTHOUSE	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		223.38
PC15M935663260	SEWER FOR JAIL	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		7,154.68
PC15M935663261	SEWER FOR THE COURTHOUSE	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		1,463.28
PC15M935663262	SEWER FOR SECC	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		141.96
PC15M935663263	CLEAN WATER 512 RIPLEY	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		33.66
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals						Invoices	8		<u>\$9,567.48</u>
Vendor <b>1292 - DOORS INC</b>									
PC15M934844378	LOCKS FOR JDC SHOWER	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		566.00
PC15M936576669	MAINTENANCE FOR JDC	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		65.50
Vendor <b>1292 - DOORS INC</b> Totals						Invoices	2		<u>\$631.50</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>									
PC15M933459096	STOCK COURTHOUSE	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		52.54
PC15M933459097	STOCK FOR THE COURTHOUSE	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		46.44
PC15M933459098	REFUND	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		(52.54)
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b> Totals						Invoices	3		<u>\$46.44</u>



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<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC15M935779687	TRAILER SUPPLIES	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		23.26
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	1	\$23.26
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M933202781	OUTSIDE LIGHTS JAIL	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		79.26
PC15M933942925	JAIL SUPPLIES	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		79.26
PC15M935102641	JAIL BOILER HOUSE	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		158.52
PC15M935779681	5TH STREET PARKING	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		144.06
PC15M936576667	ADMIN LIGHTING	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		79.32
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	5	\$540.42
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M935780964	ADMIN/RECYCLING CENTER SUPPLIES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		1,134.73
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	\$1,134.73
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M932631604	ADMIN BUILDING	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		66.24
PC15M933792868	SUPPLIES SECC	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		102.22
PC15M934024599	RECYCLING CENTER SUPPLIES	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		395.91
PC15M934951158	ADMIN SUPPLIES CUSTODIAL	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		248.22
PC15M935102649	ADMIN CUSTODIAL SUPPLIES	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		678.02
PC15M936182833	CUSTODIAL SUPPLIES FOR ADMIN	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		504.36
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	6	\$1,994.97
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>									
PC15M933587670	MAKE OF NEW KEYS	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		22.41
PC15M936008062	SUPPLIES FOR SALTERS	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		63.98
PC15M936576670	BOLTS FOR FLAT BED SALTER	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		3.56
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals							Invoices	3	\$89.95
<b>Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE</b>									
PC15M933781326	SUPPLIES FOR SECC	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		71.40
PC15M933942936	CUSTODIAL SUPPLIES FOR SECC	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		369.58
PC15M934636804	GENERAL STORE CUSTODIAL SUPPLIES	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		150.15
Vendor <b>1979 - HD SUPPLY FACILITIES MAINTENANCE</b> Totals							Invoices	3	\$591.13



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<b>Vendor 2187 - IDENTIPHOTO</b>										
PC15M935102647	BADGE HOLDERS	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		200.00	
							Vendor <b>2187 - IDENTIPHOTO</b> Totals		Invoices 1	<u>\$200.00</u>
<b>Vendor 14218 - IPROMOTEU</b>										
PC15M932854652	EMPLOYEE TEE	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		39.30	
PC15M934024598	EMPLOYEE ORDERS	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		525.99	
							Vendor <b>14218 - IPROMOTEU</b> Totals		Invoices 2	<u>\$565.29</u>
<b>Vendor 10677 - KULLY SUPPLY</b>										
PC15M936576675	MAINTENACE	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		1,104.70	
							Vendor <b>10677 - KULLY SUPPLY</b> Totals		Invoices 1	<u>\$1,104.70</u>
<b>Vendor 11240 - LESMAN INSTRUMENTS</b>										
PC15M933942937	MAINTENANCE FOR SECC	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		320.85	
							Vendor <b>11240 - LESMAN INSTRUMENTS</b> Totals		Invoices 1	<u>\$320.85</u>
<b>Vendor 3057 - MENARDS</b>										
PC15M932631598	SHEVLING FOR WAREHOUSE MOLO	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		586.50	
PC15M932854651	MOLO WAREHOUSE	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		23.84	
PC15M933066555	MAINTENANCE STOCK	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		45.40	
PC15M933066566	ANCHORS FOR SHELIVING MOLO	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		29.98	
PC15M935202067	TOOLS FOR CUTTING SCRAP	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		31.77	
PC15M935202065	JDC CABNIET FOR GAMES	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		259.72	
PC15M935802575	TRAILER SUPPLIES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		248.74	
PC15M936106968	MOLO WAREHOUSE SHELIVING	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		543.50	
PC15M936734853	STOCK FOR SALT SPREADERS	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		22.99	
PC15M936751400	LIGHT BULBS FOR JAIL	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		49.98	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 10	<u>\$1,842.42</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC15M935572360	WEEKLY SERVICE CALL TO SITES	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		170.00	
PC15M935663258	QUARTERLY SERVICE CALL FOR SPIDERS- PRESSURE SPRAY	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		380.00	
PC15M936008071	SERVICE CALLS FOR SITES	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		225.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 3	<u>\$775.00</u>
<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M933593682	SERVICE FOR MULTIPLE SITES- EXTRA AT JAIL	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		1,469.68	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$1,469.68</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M933734874	SERVICE CALLS JAIL	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		768.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$768.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC15M934636802	40 CASE PALLET OF COPY PAPER	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		10,167.53
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$10,167.53</u>
Vendor <b>4916 - VAN METER INC</b>									
PC15M933066556	HEALTH DEPARTMENT SUPPLIES	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		109.91
Vendor <b>4916 - VAN METER INC</b> Totals							Invoices	1	<u>\$109.91</u>
Department <b>15 - FSS</b> Totals							Invoices	59	<u>\$32,468.05</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>610 - BP</b>									
PC17M935170722	TRAVEL	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		44.61
Vendor <b>610 - BP</b> Totals							Invoices	1	<u>\$44.61</u>
Vendor <b>10049 - DELTA AIR LINES</b>									
PC17M936182835	TRAVEL BAGGAGE FEE	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		30.00
PC17M936182836	TRAVEL BAGGAGE FEE	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		30.00
PC17M936741973	TRAVEL BAGGAGE FEE	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		30.00
PC17M936751409	TRAVEL BAGGAGE FEE	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		30.00
Vendor <b>10049 - DELTA AIR LINES</b> Totals							Invoices	4	<u>\$120.00</u>
Vendor <b>10466 - EXPEDIA</b>									
PC17M933792871	TRAVEL	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		133.28
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$133.28</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC17M933067227	TRAVEL	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		266.56
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$266.56</u>
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>									
PC17M935170715	LICENSURE FEE	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		75.00
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC17M934805179	TRAVEL	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		28.67
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$28.67</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10070 - LOVES TRAVEL</b>									
PC17M933587671	TRAVEL	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		34.36
Vendor <b>10070 - LOVES TRAVEL</b> Totals						Invoices	1		<u>\$34.36</u>
Vendor <b>10472 - MARRIOTT</b>									
PC17M935173548	TRAVEL	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		388.64
Vendor <b>10472 - MARRIOTT</b> Totals						Invoices	1		<u>\$388.64</u>
Vendor <b>14879 - SHENANDOAH INN AND SUITES</b>									
PC17M932871526	TRAVEL	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		105.28
Vendor <b>14879 - SHENANDOAH INN AND SUITES</b> Totals						Invoices	1		<u>\$105.28</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M933466210	TRAVEL	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		.60
PC17M935102648	TRAVEL	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals						Invoices	2		<u>\$1.20</u>
Department <b>17 - Community Services</b> Totals						Invoices	14		<u>\$1,197.60</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>239 - AMAZON COM</b>									
PC18M932631594	SUPPLIES	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		21.27
PC18M932700315	SUPPLIES-ADMIN	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		22.99
PC18M933066562	SUPPLIES	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		104.30
PC18M933593681	SUPPLIES	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		9.84
PC18M934538531	SUPPLIES-GCM	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		72.47
PC18M935202068	DAY CAMP	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		9.79
PC18M935202069	SUPPLIES-GCM	Edit		11/06/2022	11/25/2022	11/06/2022	11/06/2022		167.80
PC18M935572357	DAY CAMP	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		123.62
PC18M936751402	SUPPLIES - WLP	Edit		11/16/2022	11/25/2022	11/16/2022	11/16/2022		46.57
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	9		<u>\$578.65</u>
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b>									
PC18M933734861	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		41.94
PC18M936751398	SUPPLIES - WAPSI	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		129.99
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b> Totals						Invoices	2		<u>\$171.93</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12298 - ASHLEY HOMESTORE</b>									
PC18M936751397	SUPPLIES (CABIN REPLACE CHAIR) - WAPSI	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		809.09
							<b>Vendor 12298 - ASHLEY HOMESTORE Totals</b>		
							Invoices	1	<u>\$809.09</u>
<b>Vendor 11257 - B&amp;B SHOOTING SUPPLIES</b>									
PC18M933459089	SUPPLIES	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		29.90
							<b>Vendor 11257 - B&amp;B SHOOTING SUPPLIES Totals</b>		
							Invoices	1	<u>\$29.90</u>
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
PC18M933066554	MAINTENANCE -VEHICLES	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		247.13
PC18M933593683	MAINTENANCE- EQUIPMENT	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		50.00
							<b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>		
							Invoices	2	<u>\$297.13</u>
<b>Vendor 496 - BETTENDORF OFFICE PRODUCTS</b>									
PC18M935618409	SUPPLIES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		34.99
							<b>Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals</b>		
							Invoices	1	<u>\$34.99</u>
<b>Vendor 10594 - BRENNY'S MOTORCYCLE</b>									
PC18M933734868	VEHICULAR PARTS	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		(9.23)
							<b>Vendor 10594 - BRENNY'S MOTORCYCLE Totals</b>		
							Invoices	1	<u>(\$9.23)</u>
<b>Vendor 13550 - CABOS CANTINA GRILL INC</b>									
PC18M934636798	SUPPLIES-ADMIN	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		504.35
							<b>Vendor 13550 - CABOS CANTINA GRILL INC Totals</b>		
							Invoices	1	<u>\$504.35</u>
<b>Vendor 10598 - DOLLAR GENERAL</b>									
PC18M933202778	SUPPLIES	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		47.55
							<b>Vendor 10598 - DOLLAR GENERAL Totals</b>		
							Invoices	1	<u>\$47.55</u>
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC18M933587673	SUPPLIES	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		53.94
PC18M933593675	SUPPLIES	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		179.92
PC18M933734862	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		44.99
PC18M933752242	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		10.99
PC18M934805178	SUPPLIES	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		96.99
PC18M935573226	SUPPLIES	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		102.97
PC18M935663267	SUPPLIES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		165.84
PC18M936063722	SUPPLIES	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		11.59
							<b>Vendor 10056 - FARM &amp; FLEET Totals</b>		
							Invoices	8	<u>\$667.23</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14855 - FILTER PRODUCTS COMPANY</b>									
PC18M936008065	SUPPLIES-WLP	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		48.49
Vendor <b>14855 - FILTER PRODUCTS COMPANY</b> Totals							Invoices	1	<u>\$48.49</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
PC18M935663255	SUPPLIES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		20.64
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$20.64</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M933593676	SUPPLIES	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		8.97
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$8.97</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M934380091	SUPPLIES	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		126.90
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	1	<u>\$126.90</u>
Vendor <b>14875 - LEHMANS GENERAL STORE</b>									
PC18M933734871	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		51.68
Vendor <b>14875 - LEHMANS GENERAL STORE</b> Totals							Invoices	1	<u>\$51.68</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC18M932746547	SUPPLIES	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		66.72
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$66.72</u>
Vendor <b>3057 - MENARDS</b>									
PC18M932854643	SUPPLIES	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		19.52
PC18M932870048	SUPPLIES	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		22.44
PC18M933942922	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		74.99
PC18M934178288	SUPPLIES	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		630.14
PC18M934636795	SUPPLIES	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		9.57
PC18M934720146	SUPPLIES	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		421.23
PC18M935077989	SUPPLIES	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		20.47
PC18M935085738	SUPPLIES	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		7.16
PC18M936063723	SUPPLIES	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		139.25
PC18M936182826	SUPPLIES	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		32.19
Vendor <b>3057 - MENARDS</b> Totals							Invoices	10	<u>\$1,376.96</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
PC18M935779686	SUPPLIES	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		5.94
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	1	<u>\$5.94</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)</b>									
PC18M934636796	MEMBERSHIPS	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		90.00
							Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI) Totals</b>		
							Invoices	1	<u>\$90.00</u>
Vendor <b>14612 - RODENT PRO</b>									
PC18M935663252	SUPPLIES	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		477.30
							Vendor <b>14612 - RODENT PRO Totals</b>		
							Invoices	1	<u>\$477.30</u>
Vendor <b>10097 - THE SALVATION ARMY STORE</b>									
PC18M932700317	DAY CAMP	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		14.46
PC18M934538533	SUPPLIES	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		5.98
							Vendor <b>10097 - THE SALVATION ARMY STORE Totals</b>		
							Invoices	2	<u>\$20.44</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC18M933734863	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		26.99
PC18M933752243	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		59.99
PC18M935202061	SUPPLIES	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		62.99
							Vendor <b>10620 - THEISENS OF DEWITT Totals</b>		
							Invoices	3	<u>\$149.97</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC18M933066567.1	INVENTORY FOOD/BEVERAGE	Edit		10/22/2022	11/25/2022	10/22/2022	10/22/2022		32.73
PC18M933066567.2	INVENTORY FOOD/BEVERAGE	Edit		10/22/2022	11/25/2022	10/22/2022	10/22/2022		104.90
PC18M933942931	INVENTORY FOOD/BEVERAGE	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		104.90
PC18M934210649	INVENTORY FOOD/BEVERAGE	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		104.90
							Vendor <b>10135 - TPC Cash &amp; Carry Totals</b>		
							Invoices	4	<u>\$347.43</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
PC18M933942924	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		9.25
							Vendor <b>4808 - UNIFORM DEN INC Totals</b>		
							Invoices	1	<u>\$9.25</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC18M935620216	POSTAGE	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		4.90
							Vendor <b>4872 - US POSTAL SERVICE Totals</b>		
							Invoices	1	<u>\$4.90</u>
							Department <b>18 - Conservation Totals</b>		
							Invoices	57	<u>\$5,937.18</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>239 - AMAZON COM</b>									
PC20M935102650	Order# 113-3453408-4570661 HIV program supplies	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		34.94



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 239 - AMAZON COM</b>									
PC20M935170719	Order# 113-4259854-4633024 Various supplies	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		52.53
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	2	\$87.47
<b>Vendor 14633 - AMERICAS OFFICE SOURCE INC</b>									
PC20M932631605	Inv# WO-120204-1 Office supplies	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		16.30
PC20M932854656	Inv# OE-72376-1 Office supply	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		3.57
PC20M935663266	Inv# OE-65877-1 Immunzation supply	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		28.00
PC20M935780965	Inv# WO-128604-1 Various supplies	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		70.26
<b>Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals</b>							Invoices	4	\$118.13
<b>Vendor 610 - BP</b>									
PC20M929807391a	Credit for incorrect Gas charge	Edit		09/30/2022	11/25/2022	09/30/2022	09/30/2022		(45.80)
PC20M929807391b	Correct Gas charge	Edit		09/30/2022	11/25/2022	09/30/2022	09/30/2022		45.80
<b>Vendor 610 - BP Totals</b>							Invoices	2	\$0.00
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC20M923142901a	Credit for incorrect Gas charge	Edit		08/17/2022	11/25/2022	08/17/2022	08/17/2022		(42.42)
PC20M923142901b	Correct Gas charge	Edit		08/17/2022	11/25/2022	08/17/2022	08/17/2022		42.42
PC20M931841730a	Credit for incorrect Gas charge	Edit		10/12/2022	11/25/2022	10/12/2022	10/12/2022		(50.23)
PC20M931841730b	Correct Gas charge	Edit		10/12/2022	11/25/2022	10/12/2022	10/12/2022		50.23
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>							Invoices	4	\$0.00
<b>Vendor 14598 - DP DESIGN</b>									
PC20M936479412	Inv# 0436 HIV program supplies	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		2,943.50
PC20M936576672	Inv# 0437 HIV program supplies	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		100.00
<b>Vendor 14598 - DP DESIGN Totals</b>							Invoices	2	\$3,043.50
<b>Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b>									
PC20M935572355	Nov'22 Multicultural Speaker Series	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		75.00
<b>Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE Totals</b>							Invoices	1	\$75.00
<b>Vendor 2149 - HY-VEE 1109 - W LOCUST</b>									
PC20M934210648	HIV program supplies	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		250.00
<b>Vendor 2149 - HY-VEE 1109 - W LOCUST Totals</b>							Invoices	1	\$250.00
<b>Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b>									
PC20M933942921	Inv# 12557 Registration for Amy Thoreson	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		20.00



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b>										
PC20M934024595	Inv# 12558 Registration for Tiffany Peterson	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		20.00	
PC20M935102640	Inv# 12567 Registration for Brooke Barnes	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		20.00	
Vendor <b>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b> Totals								Invoices	3	<u>\$60.00</u>
Vendor <b>10065 - JIMMY JOHNS</b>										
PC20M935202057	IACME CONFERENCE LUNCHES	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		56.00	
Vendor <b>10065 - JIMMY JOHNS</b> Totals								Invoices	1	<u>\$56.00</u>
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>										
PC20M935620218	Inv# 6967813-20221031 Monthly subscription	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		422.00	
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals								Invoices	1	<u>\$422.00</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M935085737	Inv# 20005210 COVID-19 test kits	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		2,926.56	
PC20M935779688	Inv# 20021895 STI program supplies	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		16.76	
PC20M936008063	Inv# 20028762 Clinic supplies	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		612.44	
PC20M936182829	Inv# 20029430 Clinic supplies	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		11.26	
PC20M936239562	Inv# 20029656 Clinic supplies	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		22.40	
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals								Invoices	5	<u>\$3,589.42</u>
Vendor <b>14442 - MOTOR VEHICLE NETWORK- MVN</b>										
PC20M936751396	Inv# SCHD-11922 COVID-19 Ads	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		2,520.00	
Vendor <b>14442 - MOTOR VEHICLE NETWORK- MVN</b> Totals								Invoices	1	<u>\$2,520.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>										
PC20M932854655	Ref# 259084-0 Staff calendars/planners	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		559.50	
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals								Invoices	1	<u>\$559.50</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M932854645	BOH lunches	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		46.25	
Vendor <b>10257 - PANERA BREAD #3201</b> Totals								Invoices	1	<u>\$46.25</u>
Vendor <b>10406 - SOPHE</b>										
PC20M935618408	Order# 86122 Membership Renewal	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		195.00	
Vendor <b>10406 - SOPHE</b> Totals								Invoices	1	<u>\$195.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>										
PC20M935170720	Order# 7367864312 Projectors	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		1,699.98	
								Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals	Invoices 1	<u>\$1,699.98</u>
Vendor <b>10100 - WALMART</b>										
PC20M932870051	Order# 20000104-47657037 Did not receive	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		113.90	
PC20M933432987	Order# 20000104-47657037 Credit for items not received	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		(113.90)	
PC20M933531256	Order# 2000103-6021727 Incorrect items	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		113.90	
PC20M935170721	Order# 2000103-6021727 Credit for Incorrect items	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		(113.90)	
								Vendor <b>10100 - WALMART</b> Totals	Invoices 4	<u>\$0.00</u>
								Department <b>20 - Health</b> Totals	Invoices 35	<u>\$12,722.25</u>
<b>20 Health</b>										
Department <b>21 - DHS</b>										
Vendor <b>239 - AMAZON COM</b>										
PC21M933066561	113-3762438-9177063	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		10.49	
PC21M933066563	113-9839609-2237816	Edit		10/22/2022	11/25/2022	10/22/2022	10/22/2022		26.65	
PC21M933459099	113-9372325-9213848	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		1,064.90	
PC21M933734872	112-5626460-1134630	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		46.96	
PC21M933942928	112-4594143-6855425	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		25.42	
PC21M934951157	112-6990610-5131444	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		126.32	
								Vendor <b>239 - AMAZON COM</b> Totals	Invoices 6	<u>\$1,300.74</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
PC21M936008070	222765H	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		40.00	
								Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals	Invoices 1	<u>\$40.00</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>										
PC21M934636800	PINV1040354	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		1,368.42	
PC21M936008067	PINV1043752	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		3.16	
PC21M936008068	PINV1043351	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		21.96	
PC21M936106967	PINV1042763	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		149.05	
								Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals	Invoices 4	<u>\$1,542.59</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4863 - US CELLULAR</b>									
PC21M936008069	539082696	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		2,168.06
Vendor <b>4863 - US CELLULAR</b> Totals						Invoices	1		\$2,168.06
Department <b>21 - DHS</b> Totals						Invoices	12		\$5,051.39
<b>21 DHS</b>									
Department <b>22 - YJRC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M933942929	PBIS Games	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		57.49
PC22M933942938	Computer speaker for virtual court	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		16.98
PC22M934024597	PBIS Gaming	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		544.53
PC22M934805175	Refund	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		(3.99)
PC22M934836597	PBIS Games	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		59.99
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	5		\$675.00
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b>									
PC22M935202060	CPI annual membership fee	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		200.00
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b> Totals						Invoices	1		\$200.00
Vendor <b>10311 - DICK'S SPORTING GOODS</b>									
PC22M932746549	Sports equipment- Student Enhancement	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		124.99
PC22M934636797	Sports equipment- Student Enhancement	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		190.97
Vendor <b>10311 - DICK'S SPORTING GOODS</b> Totals						Invoices	2		\$315.96
Vendor <b>11443 - DOLLAR TREE</b>									
PC22M936239561	Supplies	Edit		11/12/2022	11/25/2022	11/12/2022	11/12/2022		117.50
Vendor <b>11443 - DOLLAR TREE</b> Totals						Invoices	1		\$117.50
Vendor <b>2154 - HY-VEE INC</b>									
PC22M933202782	Groceries	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		102.94
PC22M933531255	Groceries/supplies	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		6.47
PC22M936008072	Groceries/supplies	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		4.48
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	3		\$113.89
Vendor <b>11446 - KWIK STAR</b>									
PC22M933734866	Gas cards- student enhancement	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		300.00
PC22M935202058	Gas cards- student enhancement	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		230.00



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11446 - KWIK STAR</b>									
PC22M935202059	YCPM food	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		10.95
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	3	<u>\$540.95</u>
Vendor <b>3003 - MCDONALDS</b>									
PC22M935202071	PBIS incentives	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		7.19
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	1	<u>\$7.19</u>
Vendor <b>3502 - OFFICE MAX</b>									
PC22M932870049	Supplies	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		56.93
Vendor <b>3502 - OFFICE MAX</b> Totals							Invoices	1	<u>\$56.93</u>
Vendor <b>10100 - WALMART</b>									
PC22M935202070	PBIS incentives	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		434.59
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$434.59</u>
Department <b>22 - YJRC</b> Totals							Invoices	18	<u>\$2,462.01</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>10798 - GRAMMAS KITCHEN</b>									
PC24M932854644	Leadership training day 1 Lunch	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		189.92
Vendor <b>10798 - GRAMMAS KITCHEN</b> Totals							Invoices	1	<u>\$189.92</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC24M935779689	Pride supplies	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		43.89
PC24M936106966	Tax reimbursement for vegetable trays-pride	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		(8.12)
PC24M936576671	Pride veg trays	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		124.12
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$159.89</u>
Vendor <b>10065 - JIMMY JOHNS</b>									
PC24M933067226	Leadership training lunch day 2	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		211.18
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	1	<u>\$211.18</u>
Vendor <b>10175 - MINNESOTA CLE</b>									
PC24M934720147	training class	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		295.00
Vendor <b>10175 - MINNESOTA CLE</b> Totals							Invoices	1	<u>\$295.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC24M932631600	Movie Club lunch	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		363.91
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	1	<u>\$363.91</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
			Department	<b>24 - HR Totals</b>		Invoices		7	\$1,219.90	
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>255 - AMERICAN PLANNING ASSOC</b>										
PC25M935572358	APA MEMBERSHIP	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		498.00	
						Vendor <b>255 - AMERICAN PLANNING ASSOC Totals</b>		Invoices	1	\$498.00
						Department <b>25 - Planning and Development Totals</b>		Invoices	1	\$498.00
<b>25 Planning and Development</b>										
Department <b>26 - Recorder</b>										
Vendor <b>11287 - PRICELINE</b>										
PC26M936734854	Hotel for district 6 meeting	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		83.64	
						Vendor <b>11287 - PRICELINE Totals</b>		Invoices	1	\$83.64
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC26M932631597	Postage for passports	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		19.80	
PC26M933734870	Postage for passports	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		29.70	
PC26M933942927	Postage for passports	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		9.90	
PC26M934636799	Postage for passports	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		19.80	
PC26M935102646	Postage for passports	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		29.70	
PC26M935779690	Postage for passports	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		29.70	
PC26M936008066	postage for passports	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		19.80	
						Vendor <b>4872 - US POSTAL SERVICE Totals</b>		Invoices	7	\$158.40
						Department <b>26 - Recorder Totals</b>		Invoices	8	\$242.04
<b>26 Recorder</b>										
Department <b>27 - Secondary Roads</b>										
Vendor <b>239 - AMAZON COM</b>										
PC27M933792870	BUILDINGS	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		770.20	
PC27M934380090	BUILDINGS	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		551.20	
						Vendor <b>239 - AMAZON COM Totals</b>		Invoices	2	\$1,321.40
Vendor <b>14856 - BACKSAVER</b>										
PC27M933466214	HAND TOOLS	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		634.00	
						Vendor <b>14856 - BACKSAVER Totals</b>		Invoices	1	\$634.00
Vendor <b>10461 - BIG 10 MART</b>										
PC27M933459093	FUEL	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		22.85	



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10461 - BIG 10 MART</b>									
PC27M935618414	FUEL	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		20.82
Vendor <b>10461 - BIG 10 MART</b> Totals							Invoices	2	<u>\$43.67</u>
Vendor <b>610 - BP</b>									
PC27M932631606	FUEL	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		9.01
PC27M933734869	FUEL	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		64.33
PC27M935779684	FUEL	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		21.56
Vendor <b>610 - BP</b> Totals							Invoices	3	<u>\$94.90</u>
Vendor <b>14877 - DAVENPORT USED CAR SUPERSTORE</b>									
PC27M934539266	NEW ASSET	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		500.00
Vendor <b>14877 - DAVENPORT USED CAR SUPERSTORE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC27M932854646	FRAUD CHARGE	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		1.95
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals							Invoices	1	<u>\$1.95</u>
Vendor <b>10673 - GILLESPIE AUTO ELECTRIC INC</b>									
PC27M936008064	PARTS	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		250.00
Vendor <b>10673 - GILLESPIE AUTO ELECTRIC INC</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>1935 - HARBOR FREIGHT TOOLS</b>									
PC27M932631593	HAND TOOLS	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		109.44
Vendor <b>1935 - HARBOR FREIGHT TOOLS</b> Totals							Invoices	1	<u>\$109.44</u>
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC27M934210643	IRVM	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		326.85
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	1	<u>\$326.85</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC27M933587672	FUEL	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		42.52
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$42.52</u>
Vendor <b>10316 - MAC TOOLS</b>									
PC27M933587674	HAND TOOLS	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		61.98
PC27M934636805	HAND TOOLS	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		17.43
Vendor <b>10316 - MAC TOOLS</b> Totals							Invoices	2	<u>\$79.41</u>
Vendor <b>3057 - MENARDS</b>									
PC27M933734873.1	PARTS	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		3.59
PC27M933734873.2	AEROSOL	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		8.48
PC27M933734873.3	SUNDRY	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		22.81



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3057 - MENARDS</b>									
PC27M934844374	CONCRETE SUPPLIES	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		55.97
PC27M936734852	SHOP TOOLS	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		49.99
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	5	\$140.84
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>									
PC27M932854653	FILTERS	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		99.04
PC27M933466211	FILTERS	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		43.97
PC27M934538522	FILTERS	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		84.25
PC27M935547622.1	PARTS	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		30.40
PC27M935547622.2	FILTERS	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		40.78
PC27M935620224	SUNDRY	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		104.40
PC27M936751408	FILTERS	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		202.93
<b>Vendor 3341 - NAPA DEWITT - MPEC Totals</b>							Invoices	7	\$605.77
<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M933466213	SUNDRY	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		85.00
<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals</b>							Invoices	1	\$85.00
<b>Vendor 4398 - SNAP-ON INDUSTRIAL</b>									
PC27M935515062	HAND TOOLS	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		274.00
<b>Vendor 4398 - SNAP-ON INDUSTRIAL Totals</b>							Invoices	1	\$274.00
<b>Department 27 - Secondary Roads Totals</b>							Invoices	30	\$4,509.75
<b>27 Secondary Roads</b>									
<b>Department 28 - Sheriff</b>									
<b>Vendor 239 - AMAZON COM</b>									
PC28M932631599	lexmark toner	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		237.00
PC28M932631601	first aid kits	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		118.74
PC28M932700318	first aid supplies	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		191.24
PC28M932746548	undeliverable product credit	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		(231.03)
PC28M933066560	inmate books	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		151.57
PC28M933320290	med backpack	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		125.97
PC28M933581989	bottle bursh	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		21.54
PC28M933593680	surveillance acoustic earpeice	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		85.15
PC28M933593684	jail red book	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		59.29
PC28M933593685	sgt calendar refill	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		18.68
PC28M933942930	floor finish wax	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		91.96
PC28M933942932	office supplies	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		37.98
PC28M934210651	nice frames for certif.	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		54.47
PC28M934210646	floor finish wax	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		82.99
PC28M934380087	mend stitchless repair kit	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		25.84



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 239 - AMAZON COM</b>									
PC28M934538535	treadmill for jail workout room	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		3,799.00
PC28M935102642	staff socks	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		37.52
PC28M935102643	letter evnelopes	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		15.99
PC28M935421469	cleaning supplies	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		64.81
PC28M935202062	cleaning supplies	Edit		11/06/2022	11/25/2022	11/06/2022	11/06/2022		65.95
PC28M935202063	gym accessory	Edit		11/06/2022	11/25/2022	11/06/2022	11/06/2022		169.50
PC28M935663264	batteries	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		44.11
PC28M935780961	office supplies	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		21.99
PC28M935780962	hole punch	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		15.40
PC28M935904375	shop towels	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		135.94
PC28M936182830	cleaning supplies	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		55.91
PC28M936182832	tamper seals	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		17.64
PC28M936239563	book folios case cover	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		94.95
PC28M936182831	inmate dvd players	Edit		11/12/2022	11/25/2022	11/12/2022	11/12/2022		425.95
PC28M936182828	inmate programs	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		18.69
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	30	\$6,054.74
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M935102639	k9 vet	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		293.00
PC28M936063724	k9 vet	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		840.54
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals</b>							Invoices	2	\$1,133.54
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M933752245	forensic supplies	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		368.68
PC28M934844375	evidence supplies	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		314.62
PC28M934951155	blood and urin specimen kits	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		286.13
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals</b>							Invoices	3	\$969.43
<b>Vendor 488 - BEST WESTERN</b>									
PC28M934210647	hotel refund	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		(116.48)
PC28M935779679	hotel	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		101.76
<b>Vendor 488 - BEST WESTERN Totals</b>							Invoices	2	(\$14.72)
<b>Vendor 646 - BROWNELLS INC</b>									
PC28M936182834	duty gun sight	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		762.45
<b>Vendor 646 - BROWNELLS INC Totals</b>							Invoices	1	\$762.45
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M932631596	fuel	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		20.00
PC28M932854648	fuel	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		39.01
PC28M933734864	fuel	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		47.56
PC28M933752244	fuel	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		37.00



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M933942926	fuel	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		53.00
PC28M934210638	fuel	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		57.03
PC28M934210639	fuel	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		54.39
PC28M934951156	fuel	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		34.85
PC28M935102645	fuel	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		20.00
PC28M935618413	fuel	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		55.66
PC28M935779680	fuel	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		25.81
PC28M935802586	fuel	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		50.64
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>						Invoices	12		<u>\$494.95</u>
<b>Vendor 12421 - CHRISTIAN BOOK</b>									
PC28M932631591	inmate books	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		486.00
<b>Vendor 12421 - CHRISTIAN BOOK Totals</b>						Invoices	1		<u>\$486.00</u>
<b>Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b>									
PC28M934210650	deluxe deposit slips - tax refund via check	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		88.66
<b>Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals</b>						Invoices	1		<u>\$88.66</u>
<b>Vendor 13665 - DOUBLETREE HOTELS</b>									
PC28M932854647	hotel - cancelled and refunded	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		133.28
PC28M936576668	refund, class was cancelled	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		(133.28)
<b>Vendor 13665 - DOUBLETREE HOTELS Totals</b>						Invoices	2		<u>\$0.00</u>
<b>Vendor 1539 - FEDEX</b>									
PC28M932631602	had tax refund processed for full amount	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		29.39
PC28M932631603	shipping	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		37.46
PC28M932700319	shipping refund	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		(29.39)
PC28M934380088	shipping costs	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		247.96
PC28M934399423	freight to fort riley ks	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		1,526.40
<b>Vendor 1539 - FEDEX Totals</b>						Invoices	5		<u>\$1,811.82</u>
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>									
PC28M933066558	inmate books	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		115.28
PC28M933066559	inmate books	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		96.80
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND Totals</b>						Invoices	2		<u>\$212.08</u>
<b>Vendor 12114 - HANDCUFF WAREHOUSE</b>									
PC28M935102644	handcuffs	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		1,785.95
<b>Vendor 12114 - HANDCUFF WAREHOUSE Totals</b>						Invoices	1		<u>\$1,785.95</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10273 - HOLIDAY INN</b>									
PC28M932631595	hotel t.sbertoli	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		179.20
PC28M932700316	hotel a.johnson	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		179.20
<b>Vendor 10273 - HOLIDAY INN Totals</b>							Invoices	2	\$358.40
<b>Vendor 2135 - HUNGRY HOBO</b>									
PC28M935572361	COMMISH MEETING	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		91.39
PC28M935620219	REFUND FOR OVERCHARGE	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		(13.96)
PC28M935620220	COMMISH MEETING	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		77.43
<b>Vendor 2135 - HUNGRY HOBO Totals</b>							Invoices	3	\$154.86
<b>Vendor 2154 - HY-VEE INC</b>									
PC28M933202779	SOR MEETING LUNCH	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		318.40
PC28M933459090	SOR SWEEPS FOOD	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		72.46
PC28M933942933	funeral flowers a.miller	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		105.00
PC28M934380089	funeral c.barton	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		105.00
<b>Vendor 2154 - HY-VEE INC Totals</b>							Invoices	4	\$600.86
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M933202777	notary renewal	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		30.00
PC28M934636801	NOTARY	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		30.00
PC28M934720149	NOTARY	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		30.00
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b>							Invoices	3	\$90.00
<b>Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b>									
PC28M935085736	ISSDA winter school	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		150.00
PC28M935779678	ISSDA winter school	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		150.00
<b>Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals</b>							Invoices	2	\$300.00
<b>Vendor 10068 - KUM &amp; GO</b>									
PC28M934538532	fuel	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		30.00
<b>Vendor 10068 - KUM &amp; GO Totals</b>							Invoices	1	\$30.00
<b>Vendor 11446 - KWIK STAR</b>									
PC28M932700320	fuel	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		49.00
PC28M933593677	fuel	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		40.27
PC28M934210637	fuel	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		58.00
PC28M936751399	fuel	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		39.00
<b>Vendor 11446 - KWIK STAR Totals</b>							Invoices	4	\$186.27
<b>Vendor 10070 - LOVES TRAVEL</b>									
PC28M933942923	fuel	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		48.56
<b>Vendor 10070 - LOVES TRAVEL Totals</b>							Invoices	1	\$48.56



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12510 - OTTERBOX/LIFEPROOF</b>									
PC28M933459087	work phone case	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		56.34
<b>Vendor 12510 - OTTERBOX/LIFEPROOF Totals</b>							Invoices	1	<u>\$56.34</u>
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M933581988	inmate workers	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		124.85
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals</b>							Invoices	1	<u>\$124.85</u>
<b>Vendor 10184 - PETSMART INC 271</b>									
PC28M935573227	k9 supplies	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		75.96
<b>Vendor 10184 - PETSMART INC 271 Totals</b>							Invoices	1	<u>\$75.96</u>
<b>Vendor 14883 - REMARKABLE</b>									
PC28M935618410	foreign fee for credit card charge a.johnson	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		4.15
PC28M935618411	digital notebook and pen a.johnson	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		415.16
PC28M935621259	foreign fee for credit card charge e.roling	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		4.15
PC28M935621260	foreign charge for credit card c.weipert	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		4.15
PC28M935621261	foreign credit card charge fee j.wall	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		4.15
PC28M935621262	digital notbook and pen e.roling	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		415.16
PC28M935621263	digital notebook and pen c.weipert	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		415.16
PC28M935621264	digital notebook and pen j.wall	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		415.16
PC28M935663253	foreign credit card tax fee r.strom	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		4.15
PC28M935663254	digital notebook and pen r.strom	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		415.16
<b>Vendor 14883 - REMARKABLE Totals</b>							Invoices	10	<u>\$2,096.55</u>
<b>Vendor 14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b>									
PC28M932854657	echo vet	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		153.50
PC28M933432988	echo meds	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		96.09
PC28M934380093	echo vet	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		112.85
<b>Vendor 14620 - RISIUS &amp; ASSOC VETERINARY SERVICE Totals</b>							Invoices	3	<u>\$362.44</u>
<b>Vendor 4162 - SAM'S CLUB</b>									
PC28M932854650	inmate programs	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		371.04
PC28M934836598	inmate programs	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		395.74
PC28M935780963	VET DAY PARADE	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		143.86
<b>Vendor 4162 - SAM'S CLUB Totals</b>							Invoices	3	<u>\$910.64</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10192 - SHELL OIL</b>									
PC28M935618412	fuel	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		50.00
Vendor <b>10192 - SHELL OIL</b> Totals						Invoices	1		<u>\$50.00</u>
Vendor <b>14885 - STAR BEAUTY SUPPLY</b>									
PC28M936063726	jail dread spray to remove jewelry	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		6.49
Vendor <b>14885 - STAR BEAUTY SUPPLY</b> Totals						Invoices	1		<u>\$6.49</u>
Vendor <b>4541 - STREICHERS</b>									
PC28M933942920	refund from order 014011 6.24.20	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		(56.01)
Vendor <b>4541 - STREICHERS</b> Totals						Invoices	1		<u>(\$56.01)</u>
Vendor <b>14884 - TENOSI PUM AND GO</b>									
PC28M933734875	fuel	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		44.91
Vendor <b>14884 - TENOSI PUM AND GO</b> Totals						Invoices	1		<u>\$44.91</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC28M933466215	echo toy	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		71.94
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals						Invoices	1		<u>\$71.94</u>
Vendor <b>13489 - TROPHY WORLD</b>									
PC28M934424273	update name plate	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		5.00
Vendor <b>13489 - TROPHY WORLD</b> Totals						Invoices	1		<u>\$5.00</u>
Vendor <b>14886 - TYPEFORM</b>									
PC28M936479410	survey form site 1 year member	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		290.00
PC28M936576666	foreign credit card fee	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		2.90
Vendor <b>14886 - TYPEFORM</b> Totals						Invoices	2		<u>\$292.90</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
PC28M934380092	color guard	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		99.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices	1		<u>\$99.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M933202780	postage	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		76.99
PC28M933734865	postage	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		13.01
PC28M934210640	postage	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		8.45
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	3		<u>\$98.45</u>
Vendor <b>10100 - WALMART</b>									
PC28M932631590	inmate programs	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		35.52
PC28M932700313	tablet power supply for inmates	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		33.58
PC28M933593679	inmate movies	Edit		10/25/2022	11/25/2022	10/25/2022	10/25/2022		352.11





# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10100 - WALMART</b>									
PC28M934844376	supplies	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		16.95
PC28M934844377	inmate worker program	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		332.48
PC28M935779685	inmate programs	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		67.40
PC28M936479411	cleaning supplies	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		63.18
Vendor <b>10100 - WALMART</b> Totals						Invoices	7		\$901.22
Department <b>28 - Sheriff</b> Totals						Invoices	120		\$20,694.53
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON COM</b>									
PC30M933734876	SUPPLIES	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		38.78
PC30M934636803	SUPPLIES	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		52.32
PC30M935170712	SUPPLIES	Edit		11/06/2022	11/25/2022	11/06/2022	11/06/2022		58.33
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	3		\$149.43
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>									
PC30M933432986.1	SUPPLIES	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		129.55
PC30M933432986.2	SUPPLIES	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		63.78
PC30M934805176	SUPPLIES	Edit		11/02/2022	11/25/2022	11/02/2022	11/02/2022		155.46
PC30M936576674	SUPPLIES	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		(246.46)
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals						Invoices	4		\$102.33
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC30M933067231	TRAVEL	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		21.11
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	1		\$21.11
Vendor <b>10157 - HAMPTON INN DES MOINES</b>									
PC30M933067229	TRAVEL	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		144.48
Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals						Invoices	1		\$144.48
Vendor <b>11446 - KWIK STAR</b>									
PC30M933067230	TRAVEL	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		25.61
Vendor <b>11446 - KWIK STAR</b> Totals						Invoices	1		\$25.61
Department <b>30 - Treasurer</b> Totals						Invoices	10		\$442.96

## 30 Treasurer

Department **66 - County Assessor**



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10100 - WALMART</b>									
PC66M935621258	SUPPLIES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		33.52
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		\$33.52
Department <b>66 - County Assessor</b> Totals						Invoices	1		\$33.52

## 66 County Assessor

Department **67 - County Library**

Vendor **239 - AMAZON COM**

PC67M932631607	AUDIO VISUAL	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		(5.99)
PC67M932700321	AUDIO VISUAL	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		(.56)
PC67M932877988	AUDIO VISUAL	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		(.22)
PC67M933067232	AUDIO VISUAL	Edit		10/21/2022	11/25/2022	10/21/2022	10/21/2022		22.85
PC67M933067233	AUDIO VISUAL	Edit		10/22/2022	11/25/2022	10/22/2022	10/22/2022		40.41
PC67M933067234	JUVENILE BOOKS	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		23.38
PC67M933067236	AUDIO VISUAL	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		13.65
PC67M933291121	ADULT BOOKS	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		70.42
PC67M933291122	SUPPLIES	Edit		10/23/2022	11/25/2022	10/23/2022	10/23/2022		30.04
PC67M933466217	AUDIO VISUAL	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		40.95
PC67M933531257	LIBRARY PROGRAMMING	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		39.96
PC67M934380094	LIBRARY PROGRAMMING	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		69.56
PC67M934380095	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		108.99
PC67M934380096	SUPPLIES	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		70.74
PC67M934380097	AUDIO VISUAL	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		70.64
PC67M934380098	AUDIO VISUAL	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		19.96
PC67M934399424	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		98.99
PC67M934399425	AUDIO VISUAL	Edit		10/29/2022	11/25/2022	10/29/2022	10/29/2022		19.96
PC67M934380099	AUDIO VISUAL	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		90.93
PC67M934380100	ADULT BOOKS	Edit		10/30/2022	11/25/2022	10/30/2022	10/30/2022		65.85
PC67M934720150	AUDIO VISUAL	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		89.94
PC67M935102652	AUDIO VISUAL	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		16.88
PC67M935170723	AUDIO VISUAL	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		49.92
PC67M935170725	AUDIO VISUAL	Edit		11/06/2022	11/25/2022	11/06/2022	11/06/2022		24.71
PC67M935170726	AUDIO VISUAL	Edit		11/06/2022	11/25/2022	11/06/2022	11/06/2022		25.40
PC67M935170727	AUDIO VISUAL	Edit		11/06/2022	11/25/2022	11/06/2022	11/06/2022		13.84
PC67M935573228	AUDIO VISUAL	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		14.95
PC67M935573229	PERIODICALS AND SUBSCRIPTIONS	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		8.00
PC67M935780966	AUDIO VISUAL	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		45.73



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 239 - AMAZON COM</b>									
PC67M935780967	AUDIO VISUAL	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		24.99
PC67M935904376	AUDIO VISUAL	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		22.16
PC67M936182839	AUDIO VISUAL	Edit		11/13/2022	11/25/2022	11/13/2022	11/13/2022		14.84
PC67M936182840	ADULT BOOKS	Edit		11/13/2022	11/25/2022	11/13/2022	11/13/2022		72.90
PC67M936182841	ADULT BOOKS	Edit		11/13/2022	11/25/2022	11/13/2022	11/13/2022		37.52
PC67M936239566	SUPPLIES	Edit		11/13/2022	11/25/2022	11/13/2022	11/13/2022		18.69
PC67M936576676	MAINTENANCE- BUILDINGS	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		237.59
PC67M936576677	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		11/14/2022	11/25/2022	11/14/2022	11/14/2022		133.94
PC67M936741975	JUVENILE BOOKS	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		19.98
PC67M936741976	LIBRARY PROGRAMMING	Edit		11/16/2022	11/25/2022	11/16/2022	11/16/2022		33.69
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	39		<u>\$1,796.18</u>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M936182837	ADULT BOOKS	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		2,039.93
PC67M936182838	JUVENILE BOOKS	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		1,079.32
PC67M936239565	AUDIO VISUAL	Edit		11/11/2022	11/25/2022	11/11/2022	11/11/2022		209.00
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>						Invoices	3		<u>\$3,328.25</u>
<b>Vendor 809 - CENTER POINT LARGE PRINT</b>									
PC67M934539267	ADULT BOOKS	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		152.57
<b>Vendor 809 - CENTER POINT LARGE PRINT Totals</b>						Invoices	1		<u>\$152.57</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M932877989	TELEPHONE NOT CELLULAR	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		145.73
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	1		<u>\$145.73</u>
<b>Vendor 14213 - CERTASITE LLC</b>									
PC67M935663269	MAINTENANCE- BUILDINGS	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		369.00
<b>Vendor 14213 - CERTASITE LLC Totals</b>						Invoices	1		<u>\$369.00</u>
<b>Vendor 1051 - CRAWFORD COMPANY INC</b>									
PC67M934380101	MAINTENANCE- BUILDINGS	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		614.88
<b>Vendor 1051 - CRAWFORD COMPANY INC Totals</b>						Invoices	1		<u>\$614.88</u>
<b>Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b>									
PC67M934486808	LIBRARY PROGRAMMING	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		25.00
<b>Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals</b>						Invoices	1		<u>\$25.00</u>
<b>Vendor 2556 - JUNIOR LIBRARY GUILD</b>									
PC67M935547623	JUVENILE BOOKS	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		920.78
<b>Vendor 2556 - JUNIOR LIBRARY GUILD Totals</b>						Invoices	1		<u>\$920.78</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14548 - MAILCHIMP</b>									
PC67M933944224	REFERENCE BOOKS	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		28.90
Vendor <b>14548 - MAILCHIMP</b> Totals							Invoices	1	<u>\$28.90</u>
Vendor <b>3057 - MENARDS</b>									
PC67M932871617	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		40.39
PC67M936008074	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		46.39
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	<u>\$86.78</u>
Vendor <b>12098 - MIDAMERICA BASEMENT SYSTEMS</b>									
PC67M933944225	MAINTENANCE- BUILDINGS	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		1,467.93
Vendor <b>12098 - MIDAMERICA BASEMENT SYSTEMS</b> Totals							Invoices	1	<u>\$1,467.93</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC67M935573230	MAINTENANCE- BUILDINGS	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		70.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b>									
PC67M936741974	BOOKS	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		99.00
Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b> Totals							Invoices	1	<u>\$99.00</u>
Vendor <b>3464 - NORTH SCOTT COMMUNITY SCHOOL DIST</b>									
PC67M932631608	ADULT BOOKS	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		110.00
Vendor <b>3464 - NORTH SCOTT COMMUNITY SCHOOL DIST</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
PC67M934399426	LIBRARY PROGRAMMING	Edit		10/28/2022	11/25/2022	10/28/2022	10/28/2022		41.42
PC67M934636806	LIBRARY PROGRAMMING	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		26.87
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	2	<u>\$68.29</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC67M936008075	OTHER EXPENSE	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		350.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
PC67M936576678	SERVICE CONTRACTS	Edit		11/15/2022	11/25/2022	11/15/2022	11/15/2022		457.03
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$457.03</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3502 - OFFICE MAX</b>									
PC67M934836599	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		11/01/2022	11/25/2022	11/01/2022	11/01/2022		284.99
Vendor <b>3502 - OFFICE MAX</b> Totals							Invoices	1	<u>\$284.99</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M935663268	MAINTENANCE- BUILDINGS	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M935102651	SUPPLIES	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		161.04
PC67M935170724	SUPPLIES	Edit		11/05/2022	11/25/2022	11/05/2022	11/05/2022		41.39
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	2	<u>\$202.43</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M935780968	MAINTENANCE- BUILDINGS	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		158.78
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$158.78</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M936106969	SUPPLIES	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		110.72
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$110.72</u>
Vendor <b>4863 - US CELLULAR</b>									
PC67M932877990	TELEPHONE NOT CELLULAR	Edit		10/20/2022	11/25/2022	10/20/2022	10/20/2022		88.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$88.98</u>
Vendor <b>11083 - VONAGE</b>									
PC67M933466216	MAINTENANCE- SOFTWARE	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		239.40
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$239.40</u>
Department <b>67 - County Library</b> Totals							Invoices	67	<u>\$11,220.62</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M933066557	EMA SUPPLIES	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		126.78
PC68M933459095	EMA SUPPLIES	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		34.14
PC68M935663265	SUPPLIES	Edit		11/08/2022	11/25/2022	11/08/2022	11/08/2022		54.41
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	<u>\$215.33</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10466 - EXPEDIA</b>									
PC68M934538529	HOTEL	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		132.24
Vendor <b>10466 - EXPEDIA</b> Totals						Invoices	1		<u>\$132.24</u>
Vendor <b>3057 - MENARDS</b>									
PC68M935202066	SECC SUPPLIES	Edit		11/03/2022	11/25/2022	11/03/2022	11/03/2022		153.45
PC68M936106965	SUPPLIES	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		105.98
Vendor <b>3057 - MENARDS</b> Totals						Invoices	2		<u>\$259.43</u>
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M933734877	PLANTRONICS CA22CD-SC SYSTEMS	Edit		10/26/2022	11/25/2022	10/26/2022	10/26/2022		5,057.00
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals						Invoices	1		<u>\$5,057.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC68M932700314	FIRST CLASS MAIL	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		4.60
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	1		<u>\$4.60</u>
Department <b>6801 - EMA</b> Totals						Invoices	8		<u>\$5,668.60</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M933459094	FINGERPRINT READER USB	Edit		10/24/2022	11/25/2022	10/24/2022	10/24/2022		131.78
PC68M935572356	SUPPLIES FOR OFFICE	Edit		11/07/2022	11/25/2022	11/07/2022	11/07/2022		95.96
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		<u>\$227.74</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC68M934178286	FUEL TICKET	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		49.80
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	1		<u>\$49.80</u>
Vendor <b>14882 - DLUA FUSION CUISINE</b>									
PC68M935779683	GIFTCARD	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		25.00
Vendor <b>14882 - DLUA FUSION CUISINE</b> Totals						Invoices	1		<u>\$25.00</u>
Vendor <b>1680 - GATEWAY HOTEL AND CONFERENCE CENTER</b>									
PC68M934178287	TRAVEL EXPENSE	Edit		10/27/2022	11/25/2022	10/27/2022	10/27/2022		103.04
Vendor <b>1680 - GATEWAY HOTEL AND CONFERENCE CENTER</b> Totals						Invoices	1		<u>\$103.04</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC68M932631589	TRAVEL EXPENSE	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		246.40
PC68M932631592	TRAVEL EXPENSE PERSHALL CONKLIN	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		246.40



# Purchasing Card Monthly Report

Invoice Due Date Range 11/25/22 - 11/25/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10273 - HOLIDAY INN</b>									
PC68M932746546	TRAVEL EXPENSE MALONE	Edit		10/18/2022	11/25/2022	10/18/2022	10/18/2022		246.40
							Vendor <b>10273 - HOLIDAY INN</b> Totals		
							Invoices	3	<u>\$739.20</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC68M934538527	SUPPLIES	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		205.00
PC68M934538528	SUPLIES	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		129.10
							Vendor <b>2154 - HY-VEE INC</b> Totals		
							Invoices	2	<u>\$334.10</u>
Vendor <b>3057 - MENARDS</b>									
PC68M932854649	SECC SUPPLIES	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		51.02
PC68M933202785	REFUND AMOUNT	Edit		10/19/2022	11/25/2022	10/19/2022	10/19/2022		(54.59)
							Vendor <b>3057 - MENARDS</b> Totals		
							Invoices	2	<u>(\$3.57)</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M934538525	SECC SUPPLIES	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		70.76
PC68M934538526	MEMBERSHIP	Edit		10/31/2022	11/25/2022	10/31/2022	10/31/2022		55.00
							Vendor <b>4162 - SAM'S CLUB</b> Totals		
							Invoices	2	<u>\$125.76</u>
Vendor <b>4459 - SPRINT</b>									
PC68M933202786	PHONE USUAGE AUG 30-SEPT 29, 2022	Edit		10/22/2022	11/25/2022	10/22/2022	10/22/2022		13.43
							Vendor <b>4459 - SPRINT</b> Totals		
							Invoices	1	<u>\$13.43</u>
Vendor <b>11492 - THE GALLERY COLLECTION</b>									
PC68M935779682	SECC SUPPLIES	Edit		11/04/2022	11/25/2022	11/04/2022	11/04/2022		226.21
							Vendor <b>11492 - THE GALLERY COLLECTION</b> Totals		
							Invoices	1	<u>\$226.21</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC68M936063725	JAMES WEBB TELE	Edit		11/10/2022	11/25/2022	11/10/2022	11/10/2022		36.00
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		
							Invoices	1	<u>\$36.00</u>
Vendor <b>10204 - WALGREENS</b>									
PC68M935802587	GIFTCARD	Edit		11/09/2022	11/25/2022	11/09/2022	11/09/2022		25.00
							Vendor <b>10204 - WALGREENS</b> Totals		
							Invoices	1	<u>\$25.00</u>
							Department <b>6802 - SECC</b> Totals		
							Invoices	18	<u>\$1,901.71</u>
<b>6802 SECC</b>									
							Grand Totals		
							Invoices	511	<u><u>\$118,024.45</u></u>