



# Purchasing Card Monthly Report

Invoice Due Date Range 12/23/22 - 12/23/22

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>2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA</b>										
PC11M938603654	MEMBERSHIPS	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		20.00	
							Vendor <b>2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA</b> Totals		Invoices 1	\$20.00
Vendor <b>14898 - MINERS SUPPLY CO</b>										
PC11M938681625	Technology and Equip Edge Devices	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		2,975.00	
							Vendor <b>14898 - MINERS SUPPLY CO</b> Totals		Invoices 1	\$2,975.00
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>										
PC11M937000283	OSOS TONER REFUND ATTORNEY	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		(43.00)	
PC11M937581490	OSOS ORDER TONER	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		238.63	
PC11M937581491	OSOS ORDER TONER	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		125.97	
PC11M937607277	OSOS ORDER TONER	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		98.02	
PC11M939656432	OSOS ORDER TONER	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		55.98	
PC11M940168551	OSOS ORDER TONER	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		130.32	
PC11M940219141	OSOS ORDER TONER	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		63.17	
							Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals		Invoices 7	\$669.09
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC11M939057673	BOS NEW ORIENTATION LUNCHEON	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		55.58	
PC11M939235180	BOS NEW ORIENTATION LUNCHEON	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		55.80	
							Vendor <b>10257 - PANERA BREAD #3201</b> Totals		Invoices 2	\$111.38
							Department <b>11 - Administration</b> Totals		Invoices 11	\$3,775.47
<b>11 Administration</b>										
Department <b>12 - County Attorney</b>										
Vendor <b>239 - AMAZON COM</b>										
PC12M940168561	supplies	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		44.80	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 1	\$44.80
Vendor <b>434 - BATTERIES PLUS BULBS</b>										
PC12M937607273	service	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		29.98	
							Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals		Invoices 1	\$29.98
Vendor <b>14913 - EXHIBIT STICKER</b>										
PC12M940168559	E Sticker	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		149.95	
							Vendor <b>14913 - EXHIBIT STICKER</b> Totals		Invoices 1	\$149.95



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Vendor <b>10162 - HYATT PLACE DSM</b>									
PC12M937000292	fall conference	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		405.21
PC12M937005974	fall conference	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		405.21
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	2	<u>\$810.42</u>
Vendor <b>2393 - IOWA STATE BAR ASSN</b>									
PC12M936858816	webinar	Edit		11/15/2022	12/23/2022	11/15/2022	11/15/2022		60.00
PC12M936950013	webinar	Edit		11/15/2022	12/23/2022	11/15/2022	11/15/2022		60.00
Vendor <b>2393 - IOWA STATE BAR ASSN</b> Totals							Invoices	2	<u>\$120.00</u>
Vendor <b>14905 - POLK COUNTY CIRCUIT COURT</b>									
PC12M937413271	certified records	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		16.17
Vendor <b>14905 - POLK COUNTY CIRCUIT COURT</b> Totals							Invoices	1	<u>\$16.17</u>
Department <b>12 - County Attorney</b> Totals							Invoices	8	<u>\$1,171.32</u>

## 12 County Attorney

Department **13 - Auditor**

Vendor **239 - AMAZON COM**

PC13M937413270	PILOT G2 BALL GEL PENS MULTIPACK	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		8.75
PC13M937355590	2023 MONTHLY DESKPAD CALENDAR X2	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		19.20
PC13M937581497	FACIAL TISSUES	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		28.19
PC13M938828926	DUST OFF COMPRESSED AIR DUSTER 12PK	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		74.00
PC13M938828921	SLOTTED KEY TAGS FOR KEY BOX	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		15.97
PC13M939367449	2023 WEEKLY/MONTHLY PLANNER	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		20.99
PC13M939656440	12 OUTLET SURGE PROTECTOR	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		48.75
PC13M939746388	PAYROLL FOLDERS	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		20.90
PC13M939746389	WIRELESS BLUETOOTH KEYBOARDS AND MICE	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		133.04

Vendor **239 - AMAZON COM** Totals Invoices 9 \$369.79

Vendor **5201 - GRAINGER - W W GRAINGER INC**

PC13M937000289	LED SAFETY FLARES	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		28.80
PC13M938020645	CREDIT BACK WITH TAX FOR PREVIOUS MONTH PURCHASE	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		(36.15)

Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals Invoices 2 (\$7.35)

Vendor **1921 - HAPPY JOE'S - LE CLAIRE**

PC13M937000286	CREDIT BACK FOR TAX CHARGED	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		(10.02)
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Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC13M937005973	CREDIT BACK FOR TAX CHARGED	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		(15.48)
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	2	<u>(\$25.50)</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC13M937000290	BOTTLED WATER FOR ELECTION WORKERS	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		8.98
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$8.98</u>
Vendor <b>10065 - JIMMY JOHNS</b>									
PC13M937355589	ELECTION MEAL RECOUNT WORKERS	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		86.31
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	1	<u>\$86.31</u>
Vendor <b>3057 - MENARDS</b>									
PC13M937355586	REFUND OF TAX CHARGED	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		(8.98)
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>(\$8.98)</u>
Vendor <b>4483 - STAPLES INC</b>									
PC13M936891654	RUBBER FINGERS	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		27.98
PC13M938828925	COMPRESSED AIR ELECTRONICS DUSTER	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		37.99
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	2	<u>\$65.97</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M937563655	ELECTION MAIL TO DES MOINES	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		11.64
PC13M937607283	ELECTION MAIL TO DAVENPORT AND OMAHA	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		10.10
PC13M940158535	ELECTION MAIL TO DES MOINES	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		27.50
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	3	<u>\$49.24</u>
Department <b>13 - Auditor</b> Totals							Invoices	21	<u>\$538.46</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>239 - AMAZON COM</b>									
PC14M937355591	PC / Printers	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		149.99
PC14M937581499	PC / Printers	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		36.87
PC14M938314594	PC / Printers	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		239.96
PC14M938328763	Other Equipment	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		36.37
PC14M938328764	Other Equipment	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		44.00
PC14M938372687	Other Equipment	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		286.37



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Vendor <b>239 - AMAZON COM</b>									
PC14M938828927	PC / Printers	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		2,299.97
PC14M938912691	Service Contracts	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		677.48
PC14M938913242	Supplies	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		26.38
PC14M939130656	PC / Printers	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		599.99
PC14M939367450	Supplies	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		60.19
PC14M940219140	Refunds and Reimbursements	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		(26.38)
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	12		<u>\$4,431.19</u>
Vendor <b>360 - AT &amp; T</b>									
PC14M940168548	Cell Phone Services	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		453.97
Vendor <b>360 - AT &amp; T</b> Totals						Invoices	1		<u>\$453.97</u>
Vendor <b>10245 - CABLES PLUS LLC</b>									
PC14M936891657	PC / Printers	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		457.52
Vendor <b>10245 - CABLES PLUS LLC</b> Totals						Invoices	1		<u>\$457.52</u>
Vendor <b>13886 - EBAY</b>									
PC14M939057682	PC / Printers	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		123.50
Vendor <b>13886 - EBAY</b> Totals						Invoices	1		<u>\$123.50</u>
Vendor <b>14219 - FRONTIER PRECISION INC</b>									
PC14M937391962	Pro Services	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		141.22
Vendor <b>14219 - FRONTIER PRECISION INC</b> Totals						Invoices	1		<u>\$141.22</u>
Vendor <b>10051 - GODADDY.COM</b>									
PC14M936779365	Service Contracts	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		13.99
PC14M939282735	Service Contracts	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		199.98
PC14M939746390	Refunds and Reimbursements	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		(199.98)
Vendor <b>10051 - GODADDY.COM</b> Totals						Invoices	3		<u>\$13.99</u>
Vendor <b>3044 - MEDIACOM</b>									
PC14M938912690	Telephone Data	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		112.50
Vendor <b>3044 - MEDIACOM</b> Totals						Invoices	1		<u>\$112.50</u>
Vendor <b>12782 - PDQ.COM</b>									
PC14M940168547	Service Contracts	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		3,150.00
Vendor <b>12782 - PDQ.COM</b> Totals						Invoices	1		<u>\$3,150.00</u>
Department <b>14 - IT</b> Totals						Invoices	21		<u>\$8,883.89</u>

14 IT

Department **15 - FSS**



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Vendor <b>239 - AMAZON COM</b>									
PC15M936891656	SUPPLIES	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		59.99
PC15M937000291	SUPPLIES	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		16.99
PC15M938116718.1	SUPPLIES	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		19.03
PC15M938116718.2	PACKING TAPE/BAGS FOR PRINTSHOP	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		112.94
PC15M938299263	HUMIDIFIER REPLACEMENT PART 3-PACK	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		24.99
PC15M938603658	HUMIDIFIER FILTER FOR MAILROOM	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		34.99
PC15M939972670	COMMERCIAL SERVICES	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		88.49
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	7		\$357.42
Vendor <b>10037 - BEST BUY</b>									
PC15M937607278	SUPPLIES FOR EMA	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		179.97
Vendor <b>10037 - BEST BUY</b> Totals						Invoices	1		\$179.97
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M939235183	UTILITIES - 512 RIPLEY ST	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		33.66
PC15M939235184	UTILITIES - 416 W 4TH ST	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		223.38
PC15M939235185	UTILITIES - CH	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		811.20
PC15M939235186	UTILITIES - 1100 E 46th St	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		130.52
PC15M939282730	UTILITIES - 509 WESTERN AVE	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		45.90
PC15M939308355	SEWER/UTILITIES - 428 WESTERN AVE	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		459.90
PC15M939308356	SEWER FOR JAIL	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		6,691.36
PC15M939656437	SEWER/CLEAN WATER - 524 W 4TH ST	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		663.23
PC15M939656438	SEWER/CLEAN WATER - 902 W 4TH ST	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		292.63
PC15M939669163	SEWER/CLEAN WATER - 503 SCOTT ST	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		44.77
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals						Invoices	10		\$9,396.55
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M937607279	COMMERCIAL SERVICES - FAUCETS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		1,047.05
PC15M937816018	CARPET PROTECTION FILM - ADMIN BUILDING SUPPLIES	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		57.76
PC15M937816019	BATTERY	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		10.42
PC15M938314591	COMMERCIAL SERVICES - JAIL	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		907.22
PC15M938603651	WATER KEY FOUR WAY STEEL VINYL POUCH	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		29.68
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals						Invoices	5		\$2,052.13



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Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M939367451	SUPPLIES FOR RECYCLING CENTER	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		615.22
PC15M939653603	SUPPLIES FOR ADMIN	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		789.84
PC15M939746392	SECONDARY ROADS	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		218.13
PC15M939813790	SUPPLIES	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		159.52
PC15M940168562	SUPPLIES FOR ADMIN	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		255.15
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	5	<u>\$2,037.86</u>
Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b>									
PC15M938603663	SCHOOL OF INSTRUCTION	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		850.00
Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>14218 - IPROMOTEU</b>									
PC15M938314592	CLOTHING	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		32.85
Vendor <b>14218 - IPROMOTEU</b> Totals							Invoices	1	<u>\$32.85</u>
Vendor <b>3057 - MENARDS</b>									
PC15M936891653	SUPPLIES FOR JAIL	Edit		11/15/2022	12/23/2022	11/15/2022	11/15/2022		178.96
PC15M937816013	SUPPLIES FOR EMA	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		46.63
PC15M937816020	REMODELING SUPPLIES FOR ADMIN OFFICES	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		250.33
Vendor <b>3057 - MENARDS</b> Totals							Invoices	3	<u>\$475.92</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
PC15M938299262	MAINTENANCE- EQUIPMENT FILTERS MOLO	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		33.54
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	1	<u>\$33.54</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M938150145	PEST MANAGEMENT FOR JAIL, SECC, SECC REAR, JDC	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		145.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$145.00</u>
Vendor <b>3654 - PER MAR SECURITY</b>									
PC15M939502018	FIRE ALARM MONITORING CH	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		201.00
PC15M939502019	MONITORING SERVICES FOR JAIL	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		64.44
PC15M939502020	MONITORING SERVICES FOR ADMIN	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		829.20
PC15M939502021	MONITORING SERVICES FOR PATROL	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		160.20
PC15M939502022	MONITORING SERVICES JDC	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		102.60
Vendor <b>3654 - PER MAR SECURITY</b> Totals							Invoices	5	<u>\$1,357.44</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M938299264	WASTE PICKUP - ALL BUILDINGS	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		1,469.68	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals								Invoices	1	<u>\$1,469.68</u>
Vendor <b>4167 - SANDBERG COMPANY</b>										
PC15M937816017	COMMERCIAL SERVICES - REPLACEMENT PUMP ADMIN	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		3,645.00	
Vendor <b>4167 - SANDBERG COMPANY</b> Totals								Invoices	1	<u>\$3,645.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
PC15M936891655	WASTE COMMISSION	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		381.00	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	1	<u>\$381.00</u>
Vendor <b>10690 - SUPPLYHOUSE.COM</b>										
PC15M938116717	JAIL WATER HEATERS	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		103.98	
PC15M938150142	JAIL WATER HEATERS	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		155.97	
PC15M938150143	JAIL WATER HEATER	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		51.99	
PC15M938603652	JAIL/CH HVAC	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		911.94	
Vendor <b>10690 - SUPPLYHOUSE.COM</b> Totals								Invoices	4	<u>\$1,223.88</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC15M939656430	OIL AIR COMPRESSORS	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		89.97	
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals								Invoices	1	<u>\$89.97</u>
Department <b>15 - FSS</b> Totals								Invoices	48	<u>\$23,728.21</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>239 - AMAZON COM</b>										
PC17M938828929	SUPPLIES	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		78.46	
PC17M939057683	SUPPLIES	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		12.70	
PC17M939282737	SUPPLIES	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		55.63	
PC17M939746395	SUPPLIES	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		36.54	
PC17M940168565	SUPPLIES	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		47.00	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	5	<u>\$230.33</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>										
PC17M938314590	SUPPLIES	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		42.00	
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals								Invoices	1	<u>\$42.00</u>



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Vendor <b>10472 - MARRIOTT</b>										
PC17M939746397	TRAVEL	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		179.20	
							Vendor <b>10472 - MARRIOTT</b> Totals		Invoices 1	\$179.20
Vendor <b>12731 - PHILLIPS 66</b>										
PC17M939746396	FUEL	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		37.00	
							Vendor <b>12731 - PHILLIPS 66</b> Totals		Invoices 1	\$37.00
Vendor <b>13492 - RENAISSANCE HOTELS</b>										
PC17M937005975	TRAVEL	Edit		11/12/2022	12/23/2022	11/12/2022	11/12/2022		636.12	
PC17M937032468	TRAVEL	Edit		11/12/2022	12/23/2022	11/12/2022	11/12/2022		636.12	
							Vendor <b>13492 - RENAISSANCE HOTELS</b> Totals		Invoices 2	\$1,272.24
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>										
PC17M938327734	PARKING FEE	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		.60	
PC17M940219145	PARKING FEE	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		1.80	
							Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals		Invoices 2	\$2.40
							Department <b>17 - Community Services</b> Totals		Invoices 12	\$1,763.17
<b>17 Community Services</b>										
Department <b>18 - Conservation</b>										
Vendor <b>11291 - AED SUPERSTORE</b>										
PC18M938828917.1	SUPPLIES-SCP	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		14.59	
PC18M938828917.2	SUPPLIES-WLP	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		14.58	
							Vendor <b>11291 - AED SUPERSTORE</b> Totals		Invoices 2	\$29.17
Vendor <b>239 - AMAZON COM</b>										
PC18M937413268	SUPPLIES-SCP	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		58.78	
PC18M937355582	SUPPLIES	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		73.01	
PC18M937816016	SUPPLIES-GCM	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		24.87	
PC18M938828919	SUPPLIES	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		26.99	
PC18M938913237.1	SUPPLIES-SCP	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		7.50	
PC18M938913237.2	SUPPLIES-WLP	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		7.50	
PC18M939972673	SUPPLIES	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		(73.01)	
PC18M939746384	SUPPLIES-GCM	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		29.17	
PC18M940219142	SUPPLIES - WLP	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		319.49	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 9	\$474.30





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Report By Department - Vendor - Invoice

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Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO</b>									
PC18M940156830	CIP WLP BEACH IMPROVEMENTS	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		70.26
Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO</b> Totals							Invoices	1	<u>\$70.26</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
PC18M939502007	MAINTENANCE- EQUIPMENT	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		31.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$31.00</u>
Vendor <b>10037 - BEST BUY</b>									
PC18M938116716	SUPPLIES	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		61.98
Vendor <b>10037 - BEST BUY</b> Totals							Invoices	1	<u>\$61.98</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M936891658	VEHICLE FUELS AND LUBRICANTS	Edit		11/15/2022	12/23/2022	11/15/2022	11/15/2022		121.86
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$121.86</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M937607284	SUPPLIES - CLOTHING	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		159.98
PC18M938599280	SUPPLIES	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		26.99
PC18M939653607	SUPPLIES	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		43.54
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	3	<u>\$230.51</u>
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b>									
PC18M937355595	SUPPLIES	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		69.97
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b> Totals							Invoices	1	<u>\$69.97</u>
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b>									
PC18M939367452	MAINTENANCE -VEHICLES	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		1,530.00
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b> Totals							Invoices	1	<u>\$1,530.00</u>
Vendor <b>12434 - HEARTSMART</b>									
PC18M938828918.1	SUPPLIES-SCP	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		318.86
PC18M938828918.2	SUPPLIES-WLP	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		318.86
Vendor <b>12434 - HEARTSMART</b> Totals							Invoices	2	<u>\$637.72</u>
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b>									
PC18M937581498	SCHOOL OF INSTRUCTION	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		350.00
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M937000287	MAINTENANCE -VEHICLES	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		3,384.55



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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 <b>10066 - KEITH BRAAFHART MATCO</b>										
PC18M938603649	SUPPLIES	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		157.97	
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals								Invoices	2	<u>\$3,542.52</u>
Vendor <b>3057 - MENARDS</b>										
PC18M937000280	SUPPLIES	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		166.94	
PC18M937906400	SUPPLIES	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		45.49	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	2	<u>\$212.43</u>
Vendor <b>3323 - MYCOUNTYPARKS COM</b>										
PC18M940168555.1	SCHOOL OF INSTRUCTION-ADMIN	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		260.00	
PC18M940168555.2	SCHOOL OF INSTRUCTION-SCP	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		520.00	
PC18M940168555.3	SCHOOL OF INSTRUCTION-WLP	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		280.00	
Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals								Invoices	3	<u>\$1,060.00</u>
Vendor <b>10181 - NOR NORTHERN TOOL</b>										
PC18M936891659	SUPPLIES	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		151.94	
PC18M937000279	SUPPLIES	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		419.97	
Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals								Invoices	2	<u>\$571.91</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC18M938327741	SUPPLIES	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		25.46	
PC18M938603656	SUPPLIES	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		95.84	
Vendor <b>4162 - SAM'S CLUB</b> Totals								Invoices	2	<u>\$121.30</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC18M937000293	SUPPLIES	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		231.29	
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals								Invoices	1	<u>\$231.29</u>
Vendor <b>10100 - WALMART</b>										
PC18M937607271	SUPPLIES	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		16.84	
PC18M938828920	DAY CAMP	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		69.76	
Vendor <b>10100 - WALMART</b> Totals								Invoices	2	<u>\$86.60</u>
Department <b>18 - Conservation</b> Totals								Invoices	37	<u>\$9,432.82</u>

18 Conservation

Department 20 - Health



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Vendor <b>11515 - ALPHA-TEC SYSTEMS INC</b>									
PC20M937563654	Inv# 00109874 Order# SO-109951 Gram Stains	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		961.97
Vendor <b>11515 - ALPHA-TEC SYSTEMS INC</b> Totals							Invoices	1	<u>\$961.97</u>
Vendor <b>239 - AMAZON COM</b>									
PC20M937835607	Order# 113-8167882-9695409 Office supplies	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		79.33
PC20M939653604	Order# 113-2541935-9247440 Jail supplies	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		25.92
PC20M939656729	Order# 113-6842322-1389023 Jail supplies	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		15.35
PC20M939905833	Order# 112-9529743-6600237 HIV supplies	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		91.74
PC20M940168563	Order# 113-6280732-4323842 Office supplies	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		66.45
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	<u>\$278.79</u>
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>									
PC20M940168564	Inv# WO-139492-1 Office supplies	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		38.27
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals							Invoices	1	<u>\$38.27</u>
Vendor <b>880 - CIVIC RESEARCH INSTITUTE INC - CRI</b>									
PC20M937581496a	Inv# RC26011532 Jail supply	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		179.95
Vendor <b>880 - CIVIC RESEARCH INSTITUTE INC - CRI</b> Totals							Invoices	1	<u>\$179.95</u>
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b>									
PC20M938327747	HIV program supplies	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		1,000.00
PC20M938603659	HIV program supplies	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		87.92
Vendor <b>2149 - HY-VEE 1109 - W LOCUST</b> Totals							Invoices	2	<u>\$1,087.92</u>
Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b>									
PC20M937563652	Inv# ORD-3531 Registration fee	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		750.00
Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b> Totals							Invoices	1	<u>\$750.00</u>
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b>									
PC20M939130657	Registration fees	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		660.00
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b> Totals							Invoices	1	<u>\$660.00</u>
Vendor <b>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b>									
PC20M938603660	Inv# 12678 Registration fee	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		20.00
Vendor <b>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b> Totals							Invoices	1	<u>\$20.00</u>



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Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>										
PC20M940168557	Inv# 6967813-20221130 Monthly subscription	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		423.00	
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals								Invoices	1	<u>\$423.00</u>
Vendor <b>3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M937005970	Inv# 20050803 Jail supplies	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		470.12	
PC20M937005971	Inv# 20050785 Jail supplies	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		67.05	
PC20M939656435	Inv# 20111193 STI supplies	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		224.98	
PC20M939972666	Inv# 20114909 Jail supplies	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		53.46	
Vendor <b>3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC</b> Totals								Invoices	4	<u>\$815.61</u>
Vendor <b>10355 - NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE</b>										
PC20M937000288a	Order# 55446 Application fee	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		220.00	
Vendor <b>10355 - NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE</b> Totals								Invoices	1	<u>\$220.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M937124377	BOH Lunches	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		50.99	
Vendor <b>10257 - PANERA BREAD #3201</b> Totals								Invoices	1	<u>\$50.99</u>
Vendor <b>12604 - POWER GRAFX</b>										
PC20M938912681	Inv# 1038658 Employee shirt	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		21.40	
PC20M938912693	Inv# 1038661 Employee shirt	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		21.40	
Vendor <b>12604 - POWER GRAFX</b> Totals								Invoices	2	<u>\$42.80</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>										
PC20M937355585	Inv# 01261298 Monthly Subscription	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		149.00	
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals								Invoices	1	<u>\$149.00</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>										
PC20M938328765	Bill# BT51001521A Animal Bite Forms	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		295.77	
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals								Invoices	1	<u>\$295.77</u>
Vendor <b>10650 - PROMO DIRECT</b>										
PC20M938828922	Inv# N158963 Pan Flu items	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		1,073.48	
Vendor <b>10650 - PROMO DIRECT</b> Totals								Invoices	1	<u>\$1,073.48</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC20M937124378	ME and Jail supplies	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		73.26	
PC20M938303786	HIV program supplies	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		64.86	



# Purchasing Card Monthly Report

Invoice Due Date Range 12/23/22 - 12/23/22

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>4162 - SAM'S CLUB</b>									
PC20M939653605	Immunization and office supplies	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		42.62
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	3		<u>\$180.74</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC20M938314589	HIV program supplies	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		135.37
PC20M939057679	HIV program supplies	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		66.26
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals						Invoices	2		<u>\$201.63</u>
Vendor <b>10100 - WALMART</b>									
PC20M939813791	Emergency Car Kit Supplies	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		134.95
PC20M939656730	STI and office supplies	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		24.86
Vendor <b>10100 - WALMART</b> Totals						Invoices	2		<u>\$159.81</u>
Department <b>20 - Health</b> Totals						Invoices	32		<u>\$7,589.73</u>
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC21M937413269	113-1485742-4347419	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		35.97
PC21M938020644	112-9635981-3802629	Edit		11/26/2022	12/23/2022	11/26/2022	11/26/2022		57.36
PC21M940295456	112-6527742-9753820	Edit		12/14/2022	12/23/2022	12/14/2022	12/14/2022		30.87
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	3		<u>\$124.20</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC21M939235182	222939	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		537.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		<u>\$537.00</u>
Vendor <b>11770 - RICOH USA INC</b>									
PC21M939209923	5066233487	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		143.42
PC21M939235181	5066307196	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		31.59
Vendor <b>11770 - RICOH USA INC</b> Totals						Invoices	2		<u>\$175.01</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC21M938327744	PINV1045899	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		155.88
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals						Invoices	1		<u>\$155.88</u>
Vendor <b>4655 - THE TONER PLACE - TTP</b>									
PC21M938327743	38576	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		160.00
Vendor <b>4655 - THE TONER PLACE - TTP</b> Totals						Invoices	1		<u>\$160.00</u>



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Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC21M939209924	Annual Renewal Box 8022	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		1,410.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	1		\$1,410.00
Department <b>21 - DHS</b> Totals						Invoices	9		\$2,562.09
<b>21 DHS</b>									
Department <b>22 - YJRC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M938913241	Soap	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		278.10
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	1		\$278.10
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC22M937000282	YCM	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		5.38
PC22M939235179	YCM	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		18.80
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	2		\$24.18
Vendor <b>2154 - HY-VEE INC</b>									
PC22M937355579	Bread	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		11.84
PC22M937563653	RJP HYGIENE	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		30.24
PC22M937581489	Kitchen Supplies	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		67.55
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	3		\$109.63
Vendor <b>11539 - JEWEL-OSCO</b>									
PC22M937355580	Thanksgiving Supplies	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		233.84
Vendor <b>11539 - JEWEL-OSCO</b> Totals						Invoices	1		\$233.84
Vendor <b>10719 - KOHL'S</b>									
PC22M937816010	RJP Clothing	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		142.02
Vendor <b>10719 - KOHL'S</b> Totals						Invoices	1		\$142.02
Vendor <b>11446 - KWIK STAR</b>									
PC22M937607275	RJP GCARDS	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		480.00
Vendor <b>11446 - KWIK STAR</b> Totals						Invoices	1		\$480.00
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC22M940168556	GED REWARDS	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		184.08
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals						Invoices	1		\$184.08
Vendor <b>4162 - SAM'S CLUB</b>									
PC22M938913239	ATA Supplies	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		108.98
PC22M938913240	Membership Fee	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		50.00



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Report By Department - Vendor - Invoice  
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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 <b>4162 - SAM'S CLUB</b>										
PC22M939972668	ATA Supplies	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		123.30	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 3	\$282.28
Vendor <b>14910 - SANITARY SUDS LAUNDROMAT</b>										
PC22M937607276	RJP Laundry Card	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		40.00	
							Vendor <b>14910 - SANITARY SUDS LAUNDROMAT</b> Totals		Invoices 1	\$40.00
Vendor <b>4556 - SUBWAY</b>										
PC22M937000281	YCM	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		19.17	
PC22M939056456	YCM	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		13.08	
							Vendor <b>4556 - SUBWAY</b> Totals		Invoices 2	\$32.25
Vendor <b>10100 - WALMART</b>										
PC22M937906402	Supplies	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		67.11	
PC22M938327745	Kitchen Supplies	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		53.63	
PC22M938887193	RJP Clothing	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		72.53	
PC22M939502016	Kitchen Supplies/PBIS/JB	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		157.69	
PC22M940156832	Kitchen Supplies/JB	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		256.38	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 5	\$607.34
							Department <b>22 - YJRC</b> Totals		Invoices 21	\$2,413.72
<b>22 YJRC</b>										
Department <b>24 - HR</b>										
Vendor <b>239 - AMAZON COM</b>										
PC24M939669164	HR office supplies	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		47.91	
PC24M940168560	HR office supplies	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		12.33	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 2	\$60.24
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC24M939282731	Union negotiations lunch	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		51.11	
							Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices 1	\$51.11
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>										
PC24M939905832	Union negotiations lunch	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		3.49	
PC24M939972667	Union negotiations lunch	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		113.95	
							Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals		Invoices 2	\$117.44
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
PC24M937607280	Background check	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		2.00	
PC24M937607281	Background check	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		2.00	



# Purchasing Card Monthly Report

Invoice Due Date Range 12/23/22 - 12/23/22  
Report By Department - Vendor - Invoice  
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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 <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
PC24M937906403	Background check	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		2.00	
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals								Invoices	3	<u>\$6.00</u>
Vendor <b>10065 - JIMMY JOHNS</b>										
PC24M939057675	Union negotiations lunch	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		54.00	
Vendor <b>10065 - JIMMY JOHNS</b> Totals								Invoices	1	<u>\$54.00</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>										
PC24M937355588	Retirement gifts	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		123.00	
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals								Invoices	1	<u>\$123.00</u>
Department <b>24 - HR</b> Totals								Invoices	10	<u>\$411.79</u>

## 24 HR

### Department **25 - Planning and Development**

Vendor <b>239 - AMAZON COM</b>										
PC25M938327746	CLEANING OFFICE SUPPLIES	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		32.99	
PC25M939057680	COLORED PAPER - OFFICE SUPPLIES	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		67.24	
PC25M939502009	BUILDING CODE BOOKS	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		239.95	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	3	<u>\$340.18</u>
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>										
PC25M938150147	ICC MEMBERSHIP	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		105.00	
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals								Invoices	1	<u>\$105.00</u>
Department <b>25 - Planning and Development</b> Totals								Invoices	4	<u>\$445.18</u>

## 25 Planning and Development

### Department **26 - Recorder**

Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M936779364	Postage for passports	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		19.80
PC26M937000284	Postage for passports	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		29.70
PC26M937607282	Postage for passports	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		19.80
PC26M938327742	Postage for passports	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		19.80
PC26M938603657	Postage for passports	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		9.90
PC26M939502015	Postage for passports	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		19.80
PC26M939669162	Postage for passports	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		9.90





# Purchasing Card Monthly Report

Invoice Due Date Range 12/23/22 - 12/23/22

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>4872 - US POSTAL SERVICE</b>									
PC26M940219143	Postage for passports	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		19.80
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	8		\$148.50
Department <b>26 - Recorder</b> Totals						Invoices	8		\$148.50
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON COM</b>									
PC27M938020647	OFFICE SUPPLIES	Edit		11/27/2022	12/23/2022	11/27/2022	11/27/2022		86.08
PC27M939653606	PHONE SUPPLIES	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		91.09
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		\$177.17
Vendor <b>14904 - COVE EQUIPMENT</b>									
PC27M937355592	PARTS	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		50.88
Vendor <b>14904 - COVE EQUIPMENT</b> Totals						Invoices	1		\$50.88
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M937607272	BUILDINGS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		27.99
PC27M939502017	GUARDRAIL	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		79.96
PC27M939746385	SIGNS	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		(79.96)
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	3		\$27.99
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC27M940219138	FRAUD CREDIT	Edit		10/19/2022	12/23/2022	10/19/2022	10/19/2022		(1.95)
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals						Invoices	1		(\$1.95)
Vendor <b>10068 - KUM &amp; GO</b>									
PC27M937355594	FUEL	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		48.00
PC27M938828928	FUEL	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		28.49
Vendor <b>10068 - KUM &amp; GO</b> Totals						Invoices	2		\$76.49
Vendor <b>3057 - MENARDS</b>									
PC27M937391965	BUILDINGS	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		27.54
PC27M937816007	BUILDINGS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		89.99
PC27M937816012	ENTRANCE	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		113.74
PC27M938299259	ENTRANCE	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		22.59
PC27M938599281	BUILDINGS	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		10.18
PC27M938913238	STORM SEWERS	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		24.99
PC27M939502011	STORM SEWERS	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		60.14



# Purchasing Card Monthly Report

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Vendor <b>3057 - MENARDS</b>									
PC27M939972671	BATTERIES	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		16.98
Vendor <b>3057 - MENARDS</b> Totals							Invoices	8	<u>\$366.15</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
PC27M937000294.1	AEROSOL	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		22.67
PC27M937000294.2	FILTERS	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		164.69
PC27M937607287.1	FILTERS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		54.06
PC27M937607287.2	AEROSOL	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		17.96
PC27M937607287.3	PARTS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		12.80
PC27M938150148	FILTERS	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		67.38
PC27M938328762	FILTERS	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		4.44
PC27M938603661	PARTS	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		11.30
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	8	<u>\$355.30</u>
Vendor <b>14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL</b>									
PC27M939746393	RETIREMENT	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		250.00
Vendor <b>14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT</b>									
PC27M939057681	BUILDINGS	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		103.06
Vendor <b>11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT</b> Totals							Invoices	1	<u>\$103.06</u>
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M938150144	HAND TOOLS	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		24.75
PC27M938150146	HAND TOOLS	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		317.00
PC27M939057677	HAND TOOLS	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		88.00
PC27M940168553	SHOP TOOLS	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		1,605.00
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals							Invoices	4	<u>\$2,034.75</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC27M939512729	GUARDRAIL	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		34.99
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	1	<u>\$34.99</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	32	<u>\$3,474.83</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC28M936950014	jail promo items	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		1,250.46
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	1	<u>\$1,250.46</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 12/23/22 - 12/23/22

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>10789 - ACCI - LIFESKILLS</b>										
PC28M937581494	inmate program for j.rice	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		2,600.00	
Vendor <b>10789 - ACCI - LIFESKILLS</b> Totals								Invoices	1	<u>\$2,600.00</u>
Vendor <b>239 - AMAZON COM</b>										
PC28M937355583	screen protector	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		34.36	
PC28M937413267	AA books for inmates	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		339.80	
PC28M938020643	duty key ring holder	Edit		11/25/2022	12/23/2022	11/25/2022	11/25/2022		80.50	
PC28M938828923	water filter for civil fridge	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		39.10	
PC28M939057678	CUPS	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		108.80	
PC28M939057676	REIMB ITEM FROM SS HARD DRIVES	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		93.98	
PC28M939282732	GUN SAFES FOR PATROL	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		729.97	
PC28M939502013	usb with dvd writer	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		29.98	
PC28M939656441	computer speakers	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		25.98	
PC28M939669159	tourniquets	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		100.77	
PC28M939746387	supplies for ortiz and strobbe	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		49.68	
PC28M939972672	hard drives ss reimbursable	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		866.35	
PC28M940156831	dry erase board and markers	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		28.61	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	13	<u>\$2,527.88</u>
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>										
PC28M937810141	K9 visit	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		302.52	
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals								Invoices	1	<u>\$302.52</u>
Vendor <b>434 - BATTERIES PLUS BULBS</b>										
PC28M937581488	flash battery and charger	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		46.85	
Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals								Invoices	1	<u>\$46.85</u>
Vendor <b>488 - BEST WESTERN</b>										
PC28M937412486	hotel	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		425.12	
Vendor <b>488 - BEST WESTERN</b> Totals								Invoices	1	<u>\$425.12</u>
Vendor <b>12779 - BLINDS.COM</b>										
PC28M939411726	office blinds	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		302.16	
Vendor <b>12779 - BLINDS.COM</b> Totals								Invoices	1	<u>\$302.16</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>										
PC28M936858817	fuel	Edit		11/15/2022	12/23/2022	11/15/2022	11/15/2022		54.01	
PC28M936950011	reserve meeting	Edit		11/15/2022	12/23/2022	11/15/2022	11/15/2022		117.92	
PC28M938913236	FUEL	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		50.00	
PC28M939209922	FUEL	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		42.30	



# Purchasing Card Monthly Report

Invoice Due Date Range 12/23/22 - 12/23/22  
Report By Department - Vendor - Invoice  
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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 <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M939502014	fuel	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		44.00
PC28M939812198	fuel	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		30.00
PC28M939905831	fuel	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		48.82
PC28M940219139	fuel	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		25.30
PC28M940295455	fuel	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		46.11
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	9	\$458.46
Vendor <b>841 - CHARM-TEX INC</b>									
PC28M937816011	CHARGE WAS REFUNDED	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		671.60
PC28M938913243	REFUND CC WAS PAID BY CHECK	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		(671.60)
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	\$0.00
Vendor <b>13081 - CONOCO</b>									
PC28M939308357	FUEL	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		53.16
Vendor <b>13081 - CONOCO</b> Totals							Invoices	1	\$53.16
Vendor <b>10047 - D A V THRIFT STORE</b>									
PC28M938913245	INMATE RELEASE COATS	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		90.00
Vendor <b>10047 - D A V THRIFT STORE</b> Totals							Invoices	1	\$90.00
Vendor <b>10466 - EXPEDIA</b>									
PC28M940219137	HOTEL	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		333.76
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	\$333.76
Vendor <b>10912 - FBI LEEDA INC</b>									
PC28M937355587	fbi training for g.hill	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		695.00
PC28M939656439	FBI LEEDA furlong	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		50.00
Vendor <b>10912 - FBI LEEDA INC</b> Totals							Invoices	2	\$745.00
Vendor <b>1539 - FEDEX</b>									
PC28M937000295	shipping to ft. riley	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		195.81
Vendor <b>1539 - FEDEX</b> Totals							Invoices	1	\$195.81
Vendor <b>12114 - HANDCUFF WAREHOUSE</b>									
PC28M937816015	cuff locks	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		265.80
Vendor <b>12114 - HANDCUFF WAREHOUSE</b> Totals							Invoices	1	\$265.80
Vendor <b>2154 - HY-VEE INC</b>									
PC28M939282733	SWEARING IN	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		139.95
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	\$139.95



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Invoice Due Date Range 12/23/22 - 12/23/22

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>10169 - ISABEL BLOOM EAST VILL</b>										
PC28M940219144	MOURNING DOVES	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		515.00	
Vendor <b>10169 - ISABEL BLOOM EAST VILL</b> Totals								Invoices	1	<u>\$515.00</u>
Vendor <b>11446 - KWIK STAR</b>										
PC28M937124379	fuel	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		40.00	
PC28M937391964	fuel	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		43.21	
PC28M938603664	FUEL	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		40.53	
Vendor <b>11446 - KWIK STAR</b> Totals								Invoices	3	<u>\$123.74</u>
Vendor <b>3003 - MCDONALDS</b>										
PC28M939282734	INMATE FOOD FOR TRANSPORT	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		8.44	
PC28M939656429	inmate meal for transport	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		8.65	
PC28M940168550	officer meal, was told not to put on pcard next time	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		9.07	
Vendor <b>3003 - MCDONALDS</b> Totals								Invoices	3	<u>\$26.16</u>
Vendor <b>3044 - MEDIACOM</b>										
PC28M937607285	inmate cable	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		882.39	
PC28M937607286	PV HighSchool connection	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		89.95	
Vendor <b>3044 - MEDIACOM</b> Totals								Invoices	2	<u>\$972.34</u>
Vendor <b>3057 - MENARDS</b>										
PC28M937005972	heater	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		102.14	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	1	<u>\$102.14</u>
Vendor <b>11614 - OLD TOWNE BAKERY</b>										
PC28M937581493	inmate programs	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		445.50	
Vendor <b>11614 - OLD TOWNE BAKERY</b> Totals								Invoices	1	<u>\$445.50</u>
Vendor <b>3514 - OLIVE GARDEN</b>										
PC28M939812200	special op unit meeting	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		94.77	
Vendor <b>3514 - OLIVE GARDEN</b> Totals								Invoices	1	<u>\$94.77</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
PC28M938299261	inmate programs	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		98.53	
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals								Invoices	1	<u>\$98.53</u>
Vendor <b>12731 - PHILLIPS 66</b>										
PC28M937581495	fuel	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		43.02	
Vendor <b>12731 - PHILLIPS 66</b> Totals								Invoices	1	<u>\$43.02</u>



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Invoice Due Date Range 12/23/22 - 12/23/22  
Report By Department - Vendor - Invoice  
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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 <b>10271 - PILOT</b>									
PC28M937581501	fuel	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		20.00
PC28M940168558	fuel	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		21.96
Vendor <b>10271 - PILOT</b> Totals							Invoices	2	<u>\$41.96</u>
Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b>									
PC28M938603650	K9 VET	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		96.09
Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b> Totals							Invoices	1	<u>\$96.09</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M939746386	inmate programs	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		1,069.28
PC28M939812199	inmate programs	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		101.52
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$1,170.80</u>
Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b>									
PC28M939502012	paint	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		97.22
Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b> Totals							Invoices	1	<u>\$97.22</u>
Vendor <b>13204 - SPEEDWAY</b>									
PC28M937391963	fuel	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		49.32
PC28M937581502	fuel	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		62.41
Vendor <b>13204 - SPEEDWAY</b> Totals							Invoices	2	<u>\$111.73</u>
Vendor <b>10509 - TARGET</b>									
PC28M939130655	MICRO AND AIR FRYER	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		149.99
Vendor <b>10509 - TARGET</b> Totals							Invoices	1	<u>\$149.99</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC28M939130654	INMATE PROGRAMS	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		69.30
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	1	<u>\$69.30</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M937391966	certified mail	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		33.80
PC28M937816014	usps certified mail	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		16.90
PC28M938913244	CERTIFIED MAIL	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		37.88
PC28M940168552	us flag coil	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		120.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	4	<u>\$208.58</u>
Vendor <b>10100 - WALMART</b>									
PC28M938299260	inmate programs	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		167.83
PC28M938603655	MINI FRIDGE FOR SGT OFFICES	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		114.00
PC28M938828924	MICRO FOR CIVIL OFFICE	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		70.00
PC28M939057674	FAN FOR CENTRAL CONTROL	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		109.00
PC28M939656433	wipes	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		88.72



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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 <b>10100 - WALMART</b>									
PC28M939656434	inmate programs	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		39.82
Vendor <b>10100 - WALMART</b> Totals						Invoices	6		\$589.37
Department <b>28 - Sheriff</b> Totals						Invoices	72		\$14,693.17
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON COM</b>									
PC30M940158536	SUPPLIES	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		274.40
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	1		\$274.40
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>									
PC30M937581500.1	SUPPLIES	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		35.40
PC30M937581500.2	SUPPLIES	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		136.78
PC30M938314593.1	SUPPLIES	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		23.76
PC30M938314593.2	SUPPLIES	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		49.98
PC30M939656442	SUPPLIES	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		46.27
PC30M939746391	SUPPLIES	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		62.78
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals						Invoices	6		\$354.97
Vendor <b>14915 - FRONT STREET BREWERY</b>									
PC30M940219146	EMPLOYEE DEVELOPMENT	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		407.01
Vendor <b>14915 - FRONT STREET BREWERY</b> Totals						Invoices	1		\$407.01
Vendor <b>3057 - MENARDS</b>									
PC30M937355593	SUPPLIES	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		29.99
Vendor <b>3057 - MENARDS</b> Totals						Invoices	1		\$29.99
Vendor <b>14914 - POS GUYS</b>									
PC30M939746394	SUPPLIES	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		120.05
Vendor <b>14914 - POS GUYS</b> Totals						Invoices	1		\$120.05
Vendor <b>10189 - RUBBERSTAMPS NET</b>									
PC30M939282736	SUPPLIES	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		541.25
Vendor <b>10189 - RUBBERSTAMPS NET</b> Totals						Invoices	1		\$541.25
Vendor <b>5012 - WALL STREET JOURNAL</b>									
PC30M937355581	SUPPLIES	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		183.75
Vendor <b>5012 - WALL STREET JOURNAL</b> Totals						Invoices	1		\$183.75
Department <b>30 - Treasurer</b> Totals						Invoices	12		\$1,911.42



# Purchasing Card Monthly Report

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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
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>12162 - EPIC SPORTS</b>									
PC66M938912692	OFFICE SUPPLIES	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		90.94
PC66M940168549	OFFICE SUPPLIES - TAX REFUND	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		(5.40)
Vendor <b>12162 - EPIC SPORTS</b> Totals						Invoices	2		<u>\$85.54</u>
Department <b>66 - County Assessor</b> Totals						Invoices	2		<u>\$85.54</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M936891661	UTILITIES-ELECTRIC	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		270.76
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		<u>\$270.76</u>
Vendor <b>239 - AMAZON COM</b>									
PC67M937124380	SUPPLIES	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		54.99
PC67M937355596	SUPPLIES	Edit		11/18/2022	12/23/2022	11/18/2022	11/18/2022		59.95
PC67M937355597	JUVENILE BOOKS	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		15.23
PC67M937355599	ADULT BOOKS	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		14.10
PC67M937413272	ADULT BOOKS	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		36.12
PC67M937355598	AUDIO VISUAL	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		34.98
PC67M937355600	AUDIO VISUAL	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		17.49
PC67M937356177	JUVENILE BOOKS	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		15.84
PC67M937356178	SUPPLIES	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		35.63
PC67M937413319	SUPPLIES	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		46.73
PC67M937413320	JUVENILE BOOKS	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		15.34
PC67M937563656	JUVENILE BOOKS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		32.19
PC67M937607289	ADULT BOOKS	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		23.47
PC67M937835608	ADULT BOOKS	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		21.73
PC67M937810143	LIBRARY PROGRAMMING	Edit		11/24/2022	12/23/2022	11/24/2022	11/24/2022		14.95
PC67M937810144	AUDIO VISUAL	Edit		11/24/2022	12/23/2022	11/24/2022	11/24/2022		59.00
PC67M937835609	LIBRARY PROGRAMMING	Edit		11/24/2022	12/23/2022	11/24/2022	11/24/2022		23.93
PC67M938150150	AUDIO VISUAL	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		98.75
PC67M938328766	LIBRARY PROGRAMMING	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		86.88
PC67M938372688	LIBRARY PROGRAMMING	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		53.87
PC67M938328767	SUPPLIES	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		69.57
PC67M938603605	AUDIO VISUAL	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		27.00
PC67M938603608	AUDIO VISUAL	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		34.99
PC67M938603610	LIBRARY PROGRAMMING	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		6.99
PC67M938603611	LIBRARY PROGRAMMING	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		5.94





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Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
PC67M938681623	SUPPLIES	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		76.20
PC67M938603607	SUPPLIES	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		20.74
PC67M938828930	AUDIO VISUAL	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		(16.88)
PC67M938828931	AUDIO VISUAL	Edit		12/03/2022	12/23/2022	12/03/2022	12/03/2022		19.78
PC67M938828932	AUDIO VISUAL	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		85.88
PC67M938829550	LIBRARY PROGRAMMING	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		8.41
PC67M938829551	MAINTENANCE- BUILDINGS	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		189.13
PC67M938829552	AUDIO VISUAL	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		72.55
PC67M938829553	ADULT BOOKS	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		19.78
PC67M938871547	SUPPLIES	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		22.87
PC67M938871548	AUDIO VISUAL	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		12.96
PC67M939282738	AUDIO VISUAL	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		39.00
PC67M939282739	LIBRARY PROGRAMMING	Edit		12/06/2022	12/23/2022	12/06/2022	12/06/2022		58.36
PC67M939308358	AUDIO VISUAL	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		12.59
PC67M939367453	ADULT BOOKS	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		13.99
PC67M939653608	AUDIO VISUAL	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		20.70
PC67M939653609	AUDIO VISUAL	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		14.96
PC67M939746399	ADULT BOOKS	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		5.99
PC67M939746401	LIBRARY PROGRAMMING	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		11.94
PC67M939774432	AUDIO VISUAL	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		44.92
PC67M939746402	ADULT BOOKS	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		9.10
PC67M939746403	ADULT BOOKS	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		7.41
PC67M939746404	LIBRARY PROGRAMMING	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		77.84
PC67M939774430	SUPPLIES	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		5.93
PC67M939774431	ADULT BOOKS	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		41.75
PC67M939774433	ADULT BOOKS	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		24.00
PC67M939774434	AUDIO VISUAL	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		32.12
PC67M940168566	ADULT BOOKS	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		11.99
PC67M940168567	AUDIO VISUAL	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		56.94
PC67M940158537	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		21.95
PC67M940219148	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		4.99
PC67M940219149	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		9.99
PC67M940219150	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		16.99
PC67M940295457	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		9.98
PC67M940298959	AUDIO VISUAL	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		17.96
PC67M940298960	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		11.99
PC67M940298961	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		12.99
PC67M940298962	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		14.99
PC67M940320964	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		12.99
PC67M940320965	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		13.99
PC67M940320966	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		17.09



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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
<b>Vendor 239 - AMAZON COM</b>									
PC67M940320967	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		13.99
PC67M940320968	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		14.99
PC67M940320969	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		13.99
PC67M940320970	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		8.98
PC67M940320972	ADULT BOOKS	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		2.99
PC67M940298963	ADULT BOOKS	Edit		12/14/2022	12/23/2022	12/14/2022	12/14/2022		9.99
PC67M940320971	ADULT BOOKS	Edit		12/14/2022	12/23/2022	12/14/2022	12/14/2022		5.99
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	73		<u>\$2,143.43</u>
<b>Vendor 11413 - ASSN OF BOOKMOBILE &amp; OUTREACH SERVICES</b>									
PC67M939813792	MEMBERSHIPS	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		125.00
<b>Vendor 11413 - ASSN OF BOOKMOBILE &amp; OUTREACH SERVICES Totals</b>						Invoices	1		<u>\$125.00</u>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M938303787	AUDIO VISUAL	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		174.28
PC67M938303788	JUVENILE BOOKS	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		764.69
PC67M938314595	ADULT BOOKS	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		1,046.86
PC67M939746400	ADULT BOOKS	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		1,191.66
PC67M939813793	JUVENILE BOOKS	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		278.01
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>						Invoices	5		<u>\$3,455.50</u>
<b>Vendor 809 - CENTER POINT LARGE PRINT</b>									
PC67M939367454	ADULT BOOKS	Edit		12/07/2022	12/23/2022	12/07/2022	12/07/2022		23.99
<b>Vendor 809 - CENTER POINT LARGE PRINT Totals</b>						Invoices	1		<u>\$23.99</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M937581503	TELEPHONE NOT CELLULAR	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		145.73
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	1		<u>\$145.73</u>
<b>Vendor 1085 - CUMMINS INC</b>									
PC67M940219147	MAINTENANCE - VEHICLES	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		(2.98)
PC67M940320973	MAINTENANCE - VEHICLES	Edit		12/13/2022	12/23/2022	12/13/2022	12/13/2022		(7.96)
<b>Vendor 1085 - CUMMINS INC Totals</b>						Invoices	2		<u>(\$10.94)</u>
<b>Vendor 10598 - DOLLAR GENERAL</b>									
PC67M939656731	SUPPLIES	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		11.00
<b>Vendor 10598 - DOLLAR GENERAL Totals</b>						Invoices	1		<u>\$11.00</u>
<b>Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b>									
PC67M939057684	MEMBERSHIPS	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		197.00
<b>Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals</b>						Invoices	1		<u>\$197.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>11460 - FINDAWAY WORLD LLC</b>										
PC67M937124381	AUDIO VISUAL	Edit		11/17/2022	12/23/2022	11/17/2022	11/17/2022		209.97	
							Vendor <b>11460 - FINDAWAY WORLD LLC</b> Totals		Invoices 1	<u>209.97</u>
Vendor <b>13669 - FUR FISH GAME</b>										
PC67M938303789	PERIODICALS AND SUBSCRIPTIONS	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		17.95	
							Vendor <b>13669 - FUR FISH GAME</b> Totals		Invoices 1	<u>17.95</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>										
PC67M937607291	MAINTENANCE- BUILDINGS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		72.50	
							Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals		Invoices 1	<u>72.50</u>
Vendor <b>2727 - LAKESHORE LEARNING MATERIALS</b>										
PC67M939746398	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		736.83	
							Vendor <b>2727 - LAKESHORE LEARNING MATERIALS</b> Totals		Invoices 1	<u>736.83</u>
Vendor <b>14548 - MAILCHIMP</b>										
PC67M938020648	REFERENCE BOOKS	Edit		11/27/2022	12/23/2022	11/27/2022	11/27/2022		28.90	
							Vendor <b>14548 - MAILCHIMP</b> Totals		Invoices 1	<u>28.90</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
PC67M938829554	MAINTENANCE- BUILDINGS	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		20.99	
							Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals		Invoices 1	<u>20.99</u>
Vendor <b>13829 - MOBILE BEACON</b>										
PC67M938150149	REFERENCE BOOKS	Edit		11/28/2022	12/23/2022	11/28/2022	11/28/2022		960.00	
							Vendor <b>13829 - MOBILE BEACON</b> Totals		Invoices 1	<u>960.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>										
PC67M938603612	LIBRARY PROGRAMMING	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		27.79	
							Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals		Invoices 1	<u>27.79</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
PC67M939653610	SERVICE CONTRACTS	Edit		12/09/2022	12/23/2022	12/09/2022	12/09/2022		614.99	
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices 1	<u>614.99</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
PC67M939057685	MAINTENANCE- BUILDINGS	Edit		12/05/2022	12/23/2022	12/05/2022	12/05/2022		45.00	
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		Invoices 1	<u>45.00</u>



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC67M936891660	PERIODICALS AND SUBSCRIPTIONS	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		333.00
PC67M937607288	PERIODICALS AND SUBSCRIPTIONS	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		306.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$639.00</u>
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b>									
PC67M940168568	POSTAGE	Edit		12/12/2022	12/23/2022	12/12/2022	12/12/2022		253.29
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b> Totals							Invoices	1	<u>\$253.29</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M939774435	MAINTENANCE- BUILDINGS	Edit		12/10/2022	12/23/2022	12/10/2022	12/10/2022		159.72
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$159.72</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M937607290	SUPPLIES	Edit		11/21/2022	12/23/2022	11/21/2022	11/21/2022		27.81
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$27.81</u>
Vendor <b>4863 - US CELLULAR</b>									
PC67M937356179	TELEPHONE NOT CELLULAR	Edit		11/19/2022	12/23/2022	11/19/2022	11/19/2022		88.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$88.98</u>
Vendor <b>11083 - VONAGE</b>									
PC67M937810142	MAINTENANCE - SOFTWARE	Edit		11/24/2022	12/23/2022	11/24/2022	11/24/2022		239.40
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$239.40</u>
Department <b>67 - County Library</b> Totals							Invoices	103	<u>\$10,504.59</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
PC68M938603662	Registration for Cybersecurity Virtual Class	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		259.00
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals							Invoices	1	<u>\$259.00</u>
Vendor <b>14863 - AZTECA</b>									
PC68M938913248	FOOD FOR EXERCISE	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		63.04
Vendor <b>14863 - AZTECA</b> Totals							Invoices	1	<u>\$63.04</u>
Vendor <b>610 - BP</b>									
PC68M936950015	GAS	Edit		11/15/2022	12/23/2022	11/15/2022	11/15/2022		45.63
PC68M938314588	GAS	Edit		11/29/2022	12/23/2022	11/29/2022	11/29/2022		63.26
Vendor <b>610 - BP</b> Totals							Invoices	2	<u>\$108.89</u>



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Vendor <b>10251 - DONUTS &amp; MORE</b>									
PC68M938913249	FOOD FOR MEETING	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		33.62
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals							Invoices	1	<u>\$33.62</u>
Vendor <b>11662 - GETAROOM COM</b>									
PC68M938020646	CONFERENCE	Edit		11/26/2022	12/23/2022	11/26/2022	11/26/2022		211.63
Vendor <b>11662 - GETAROOM COM</b> Totals							Invoices	1	<u>\$211.63</u>
Vendor <b>2135 - HUNGRY HOBO</b>									
PC68M938327740	REP MEETING	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		52.22
PC68M940168554	REP MEETING TAX REIMBURSE	Edit		11/30/2022	12/23/2022	11/30/2022	11/30/2022		(3.42)
Vendor <b>2135 - HUNGRY HOBO</b> Totals							Invoices	2	<u>\$48.80</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
PC68M939656443	Payment for utilities - late notice see attached memo	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		379.08
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$379.08</u>
Department <b>6801 - EMA</b> Totals							Invoices	9	<u>\$1,104.06</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M938022235	Purchase of Holiday Supplies	Edit		11/26/2022	12/23/2022	11/26/2022	11/26/2022		37.64
PC68M938913246	Purchase of Digital 70" Cable	Edit		12/02/2022	12/23/2022	12/02/2022	12/02/2022		132.99
PC68M938913247	Purchase of cables, wireless video transmitter and HDMI splitter	Edit		12/04/2022	12/23/2022	12/04/2022	12/04/2022		181.98
PC68M939972669	Purchase of security USB and fingerprint authenticator	Edit		12/11/2022	12/23/2022	12/11/2022	12/11/2022		199.86
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$552.47</u>
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
PC68M938912683	Registration for Cybersecurity Virtual Class	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		259.00
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals							Invoices	1	<u>\$259.00</u>
Vendor <b>10049 - DELTA AIR LINES</b>									
PC68M939656436	Airfare to SC for Be the Difference Conference	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		435.20
PC68M939669161	Airfare to SC for Be the Difference Conference	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		435.20
Vendor <b>10049 - DELTA AIR LINES</b> Totals							Invoices	2	<u>\$870.40</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 12/23/22 - 12/23/22

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>10061 - HOBBY-LOBBY</b>									
PC68M937000285	Purchase of Christmas Supplies	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		66.48
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$66.48</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC68M937816009	Thanksgiving for dispatch	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		64.72
PC68M937906401	Thanksgiving food for Dispatch	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		92.28
PC68M938603653	Retirement Cake and gift card	Edit		12/01/2022	12/23/2022	12/01/2022	12/01/2022		92.99
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$249.99</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC68M937816008	Thanksgiving food for Dispatch	Edit		11/23/2022	12/23/2022	11/23/2022	11/23/2022		15.99
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	1	<u>\$15.99</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M937355584	Thanksgiving for Dispatch	Edit		11/20/2022	12/23/2022	11/20/2022	11/20/2022		315.26
PC68M937607274	Thanksgiving for dispatch	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		284.68
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$599.94</u>
Vendor <b>4459 - SPRINT</b>									
PC68M937581492	Phone Usage Sept 30- Oct 29	Edit		11/22/2022	12/23/2022	11/22/2022	11/22/2022		13.43
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$13.43</u>
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M936950012	Purchase of plantronic headsets for dispatch	Edit		11/16/2022	12/23/2022	11/16/2022	11/16/2022		919.45
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$919.45</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC68M939656431	Christmas for dispatch	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		123.72
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	1	<u>\$123.72</u>
Vendor <b>10100 - WALMART</b>									
PC68M939669160	Christmas for dispatch	Edit		12/08/2022	12/23/2022	12/08/2022	12/08/2022		52.44
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$52.44</u>
Department <b>6802 - SECC</b> Totals							Invoices	18	<u>\$3,723.31</u>
<b>6802 SECC</b>									
Grand Totals							Invoices	490	<u><u>\$98,361.27</u></u>