



Purchasing Card Monthly Report

Invoice Due Date Range 01/20/23 - 01/20/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC11M942836883	SUPPLIES	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		29.05	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 1	\$29.05
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC11M940891139	CERT OF ACHIEVEMENT FY2022 D3	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		760.00	
PC11M940891140	PAFR Report Fee FY2022	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		250.00	
							Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals		Invoices 2	\$1,010.00
Vendor 2154 - HY-VEE INC										
PC11M942180631	ORG MEETING SNACKS	Edit		01/02/2023	01/20/2023	01/02/2023	01/02/2023		24.99	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	\$24.99
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
PC11M941042976	OSOS ORDER TONER	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		302.75	
PC11M941182956	OSOS ORDER TONER	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		59.76	
PC11M942289562	OSOS ORDER TONER	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		78.24	
PC11M942630243	OSOS ORDER TONER	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		259.50	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals		Invoices 4	\$700.25
Vendor 10920 - OFFICESUPPLY.COM										
PC11M941164051	OSOS ORDER TONER	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		54.42	
							Vendor 10920 - OFFICESUPPLY.COM Totals		Invoices 1	\$54.42
Vendor 10257 - PANERA BREAD #3201										
PC11M942261009	BOS LUNCH REFUND SALES TAX	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		(2.42)	
PC11M942261010	BOS LUNCH REFUND SALES TAX	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		(3.02)	
							Vendor 10257 - PANERA BREAD #3201 Totals		Invoices 2	(\$5.44)
							Department 11 - Administration Totals		Invoices 11	\$1,813.27
11 Administration										
Department 12 - County Attorney										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC12M942836880	supplies	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		149.44	
PC12M942912207	supplies	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		26.53	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 2	\$175.97



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Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC12M940585579	Mandatory Dept Meeting 12/15/22	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		313.88
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$313.88</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC12M941828612	supplies	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		26.63
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$26.63</u>
Vendor 13753 - ROSS'S RESTAURANT									
PC12M940972777	MDT Meeting 12/15/22	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		298.49
Vendor 13753 - ROSS'S RESTAURANT Totals							Invoices	1	<u>\$298.49</u>
Department 12 - County Attorney Totals							Invoices	5	<u>\$814.97</u>

12 County Attorney

Department **13 - Auditor**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M940972778	CELLPHONE CASE - ELECTIONS	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		26.09
PC13M941042980	BARCODE SCANNER - ELECTIONS	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		63.80
PC13M941698003	ELECTIONS OFFICE SUPPLIES	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		179.76
PC13M942104970	PAYROLL SUPPLIES	Edit		01/01/2023	01/20/2023	01/01/2023	01/01/2023		29.08
PC13M942289567	DAILY WALL CALENDAR	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		24.68
PC13M942289568	PLATROOM INK PENS	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		12.60
PC13M942289569	ACCOUNTS PAYABLE INK REFILLS	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		12.62
PC13M942836890	ELECTIONS TONER CARTRIDGES	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		601.50
PC13M943002172	ELECTIONS SUPPLIES - LOCTITE	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		90.96
PC13M943044235	TONER FOR PAYROLL	Edit		01/11/2023	01/20/2023	01/11/2023	01/11/2023		58.47
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	10	<u>\$1,099.56</u>
Vendor 3514 - OLIVE GARDEN									
PC13M941285995	EMPLOYEE HOLIDAY LUNCH	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		245.16
Vendor 3514 - OLIVE GARDEN Totals							Invoices	1	<u>\$245.16</u>
Department 13 - Auditor Totals							Invoices	11	<u>\$1,344.72</u>

13 Auditor

Department **14 - IT**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M940972142	Supplies	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		27.99
PC14M941042986	Refunds and Reimbursements	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		(367.18)



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M941197319	PC / Printers	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		51.36
PC14M941184104	Other Equipment	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		48.87
PC14M942180630	Service Contracts	Edit		01/02/2023	01/20/2023	01/02/2023	01/02/2023		522.28
PC14M942289570	PC / Printers	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		28.47
PC14M942836878	Service Contracts	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		7,621.20
PC14M942838121	PC / Printers	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		65.56
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	\$7,998.55
Vendor 10051 - GODADDY.COM									
PC14M940972780	Service Contracts	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	\$13.99
Vendor 14939 - MAINSTREAM USA									
PC14M942455717	Service Contracts	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		297.96
Vendor 14939 - MAINSTREAM USA Totals							Invoices	1	\$297.96
Vendor 3044 - MEDIACOM									
PC14M942836879	Telephone Data	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	\$236.90
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC14M941182950	Periodicals & Subscriptions	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		363.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$363.00
Department 14 - IT Totals							Invoices	12	\$8,910.40
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M940447104	MAINTENANCE STOCK	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		2,664.95
PC15M940566761	ADMIN SUPPLIES	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		18.43
PC15M940972783	COURTHOUSE AND ADMIN SUPPLIES	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		48.83
PC15M941184108	TV REMOTES	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		27.97
PC15M942836884	REPLACEMENT WATER FILTER SECC	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		200.00
PC15M943002178	MAINTENANCE SUPPLIES	Edit		01/11/2023	01/20/2023	01/11/2023	01/11/2023		241.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$3,202.12
Vendor 434 - BATTERIES PLUS BULBS									
PC15M943002168	503 KEY BOX	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		18.35
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	\$18.35



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Vendor 1113 - DAN CONE GROUP										
PC15M942585670	SERVICE CALL DISHWASHER JDC	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		310.50	
							Vendor 1113 - DAN CONE GROUP Totals		Invoices 1	<u>\$310.50</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M942455715	THREE PRAIRIE MAINTENANCE SPECIES REMOVAL	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		1,650.00	
							Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals		Invoices 1	<u>\$1,650.00</u>
Vendor 1292 - DOORS INC										
PC15M942912208	MOLO WAREHOUSE	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		590.00	
PC15M942968907	MOLO WAREHOUSE	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		470.00	
							Vendor 1292 - DOORS INC Totals		Invoices 2	<u>\$1,060.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M940566750	COURTHOUSE SUPPLIES	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		456.60	
PC15M941184111	SUPPLIES FOR JAIL AND COURTHOUSE	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		659.02	
PC15M942912210	SUPPLIES MAINTENANCE	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		25.36	
PC15M942968909	MAINTENANCE SUPPLIES	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		255.16	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals		Invoices 4	<u>\$1,396.14</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M940972782	LANDFILL, RECYCLING CENTER, GENERAL STORE SUPPLIES	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		477.52	
PC15M941566090	CUSTODIAL ADMIN SUPPLIES	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		821.10	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices 2	<u>\$1,298.62</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M941285996	ADMIN SUPPLIES	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		270.49	
PC15M941931766	CUSTODIAL SUPPLIES SECC	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		700.82	
PC15M942838125	GENERAL STORE SUPPLIES	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		123.89	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices 3	<u>\$1,095.20</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M941828605	STOCK FOR SECC	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		34.99	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 1	<u>\$34.99</u>
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE										
PC15M942104979	ADMIN SUPPLIES	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		562.95	
PC15M942455718	ADMIN SUPPLIES	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		599.98	
							Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals		Invoices 2	<u>\$1,162.93</u>



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Vendor 11617 - HILTON GARDEN INN										
PC15M941285997	RESERVATION CONFIRMATION	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		326.29	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$326.29</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M941293629	ADMIN STILLTS TV	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		125.97	
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 1	<u>\$125.97</u>
Vendor 14218 - IPROMOTEU										
PC15M942359725	EMPLOYEE APPERAL	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		405.00	
							Vendor 14218 - IPROMOTEU Totals		Invoices 1	<u>\$405.00</u>
Vendor 14717 - KELE										
PC15M941182953	COURTHOUSE HVAC	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		425.28	
PC15M941979746	COURTHOUSE HVAC	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		202.72	
							Vendor 14717 - KELE Totals		Invoices 2	<u>\$628.00</u>
Vendor 10677 - KULLY SUPPLY										
PC15M941042990	JAIL SUPPLIES FOR MAINTENANCE	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		1,822.57	
							Vendor 10677 - KULLY SUPPLY Totals		Invoices 1	<u>\$1,822.57</u>
Vendor 3057 - MENARDS										
PC15M940975290	PUMP FOR COURTHOUSE BASEMENT	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		261.57	
PC15M941293630	SUPPLIES FOR JAIL LEAK	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		164.72	
PC15M941566085	PRINCETON RADIO TOWER GEN	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		10.49	
PC15M941968493	902 POWER WASHER	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		72.97	
PC15M942836892	MAINTENANCE SUPPLIES ADMIN	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		16.14	
							Vendor 3057 - MENARDS Totals		Invoices 5	<u>\$525.89</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M942104973	PEST CONTROL	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		175.00	
PC15M942359724	PEST CONTROL	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		145.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 2	<u>\$320.00</u>
Vendor 10400 - PARTS TOWN LLC										
PC15M941293624	SUPPLIES FOR THE JAIL MAINTENANCE	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		228.84	
							Vendor 10400 - PARTS TOWN LLC Totals		Invoices 1	<u>\$228.84</u>



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M942455714	WASTE CONTAINER LOCATIONS	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		1,459.52	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$1,459.52</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M942912213	SERVICE CALLS JAIL & JDC	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		593.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		Invoices 1	<u>\$593.00</u>
Vendor 10189 - RUBBERSTAMPS NET										
PC15M941042985	FSS SUPPLIES	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		28.44	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	<u>\$28.44</u>
Vendor 4162 - SAM'S CLUB										
PC15M942104977	MEMEBERSHIP FSS, PURCHASING, HEALTH	Edit		12/31/2022	01/20/2023	12/31/2022	12/31/2022		155.00	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$155.00</u>
Vendor 10690 - SUPPLYHOUSE.COM										
PC15M942289561	PURPOSE MOTOR FOR JAIL	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		1,360.27	
							Vendor 10690 - SUPPLYHOUSE.COM Totals		Invoices 1	<u>\$1,360.27</u>
Vendor 4625 - TEAM SERVICES INC										
PC15M941430274	SCOTT COUNTY YOUTH SERVICES CENTER PROJECT	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		5,700.00	
PC15M941778311	YOUTH JUSTICE RESOURCE CENTER PROJECT	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		1,318.75	
							Vendor 4625 - TEAM SERVICES INC Totals		Invoices 2	<u>\$7,018.75</u>
Vendor 10620 - THEISENS OF DEWITT										
PC15M941828616	SUPPLIES MAINTENANCE COURTHOUSE	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		10.88	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>\$10.88</u>
							Department 15 - FSS Totals		Invoices 45	<u>\$26,237.27</u>
15 FSS										
Department 17 - Community Services										
Vendor 10543 - UI PARKING AND TRANSPORT										
PC17M941828613	TRAVEL	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		.60	
PC17M942912216	TRAVEL	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		.60	
PC17M943002176	TRAVEL	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		.60	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 3	<u>\$1.80</u>



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			Department	17 - Community Services Totals			Invoices	3	\$1.80
17 Community Services									
Department 18 - Conservation									
Vendor 11066 - ALLEGIANT AIR									
PC18M940972776	TRAVEL	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		413.50
			Vendor	11066 - ALLEGIANT AIR Totals			Invoices	1	\$413.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M940566756	SUPPLIES-WLP	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		41.95
PC18M940933893	SUPPLIES-WLP	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		85.90
PC18M940972156	SUPPLIES-SCP	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		59.21
PC18M941042978	SUPPLIES-GCM	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		18.95
PC18M941369091	SUPPLIES	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		5.80
PC18M941285990	SUPPLIES-SCP	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		594.36
PC18M941425242	SUPPLIES	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		73.69
PC18M942359717	SUPPLIES - SCP	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		599.84
PC18M942359718	SUPPLIES - GCM	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		39.98
PC18M942836887	SUPPLIES-WLP	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		29.97
PC18M943002169	SUPPLIES	Edit		01/11/2023	01/20/2023	01/11/2023	01/11/2023		21.37
			Vendor	239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals			Invoices	11	\$1,571.02
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M941828610	MAINTENANCE -VEHICLES	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		176.50
			Vendor	435 - BAUER BUILT TIRE CTR Totals			Invoices	1	\$176.50
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M942455720	VEHICLE PARTS - WLP	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		393.92
			Vendor	10594 - BRENNY'S MOTORCYCLE Totals			Invoices	1	\$393.92
Vendor 10056 - FARM & FLEET									
PC18M940567754	SUPPLIES	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		31.99
PC18M941285998	SUPPLIES	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		44.96
PC18M942289557	SUPPLIES	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		99.95
PC18M942968908	SUPPLIES	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		65.97
			Vendor	10056 - FARM & FLEET Totals			Invoices	4	\$242.87
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M940972788	SUPPLIES	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		336.81
PC18M941369094	SUPPLIES	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		14.98
PC18M941828615	VEHICULAR PARTS	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		70.95



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Vendor 11983 - FARM AND FLEET MUSCATINE										
PC18M942359728	SUPPLIES	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		826.00	
Vendor 11983 - FARM AND FLEET MUSCATINE Totals								Invoices	4	<u>\$1,248.74</u>
Vendor 12434 - HEARTSMART										
PC18M942104968.1	SUPPLIES-SCP	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		(20.86)	
PC18M942104968.2	SUPPLIES-WLP	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		(20.86)	
Vendor 12434 - HEARTSMART Totals								Invoices	2	<u>(\$41.72)</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M941182958	SUPPLIES	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		44.40	
Vendor 10061 - HOBBY-LOBBY Totals								Invoices	1	<u>\$44.40</u>
Vendor 2154 - HY-VEE INC										
PC18M943002166	SUPPLIES - WAPSI	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		16.66	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$16.66</u>
Vendor 2420 - ISAC										
PC18M942359723	SCHOOL OF INSTRUCTION-UNSWORTH	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		215.69	
Vendor 2420 - ISAC Totals								Invoices	1	<u>\$215.69</u>
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M942359727	SUPPLIES	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		214.95	
Vendor 10066 - KEITH BRAAFHART MATCO Totals								Invoices	1	<u>\$214.95</u>
Vendor 3057 - MENARDS										
PC18M942557037	SUPPLIES	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		126.61	
PC18M942557040	SUPPLIES-PV	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		42.66	
Vendor 3057 - MENARDS Totals								Invoices	2	<u>\$169.27</u>
Vendor 10181 - NOR NORTHERN TOOL										
PC18M941979752	SUPPLIES	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		319.99	
Vendor 10181 - NOR NORTHERN TOOL Totals								Invoices	1	<u>\$319.99</u>
Vendor 10184 - PETSMART INC 271										
PC18M941182951	SUPPLIES	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		13.99	
Vendor 10184 - PETSMART INC 271 Totals								Invoices	1	<u>\$13.99</u>
Vendor 14612 - RODENT PRO										
PC18M942557038	SUPPLIES	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		436.10	
Vendor 14612 - RODENT PRO Totals								Invoices	1	<u>\$436.10</u>



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Vendor 4162 - SAM'S CLUB									
PC18M941574450	SUPPLIES	Edit		12/23/2022	01/20/2023	12/23/2022	12/23/2022		23.22
							Vendor 4162 - SAM'S CLUB Totals		\$23.22
Vendor 4353 - SIGNS NOW									
PC18M942912212	SUPPLIES	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		2,174.22
							Vendor 4353 - SIGNS NOW Totals		\$2,174.22
Vendor 10620 - THEISENS OF DEWITT									
PC18M940447103	SUPPLIES	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		184.99
							Vendor 10620 - THEISENS OF DEWITT Totals		\$184.99
Vendor 10100 - WALMART									
PC18M942359715	SUPPLIES	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		19.91
							Vendor 10100 - WALMART Totals		\$19.91
							Department 18 - Conservation Totals		\$7,838.22

18 Conservation

Department 20 - Health

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M940473310	Order# 113-2621661-5672218 Jail supplies	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		76.75
PC20M940566762	Order# 113-9695046-3373026 Emergency car kit supplies	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		386.27
PC20M940972153	Order# 112-3299311-5651412 Immunization supplies	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		44.96
PC20M941971779	Order# 113-1851252-7748248 Various supplies	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		119.89
PC20M942838126	Order# 113-7784990-8610664 I- Smile Silver supplies	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		19.06
PC20M942912217	Order# 113-4458687-2655442 I- Smile Silver supplies	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		9.49
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		\$656.42
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
PC20M942284817	Inv# WO-145873-1 Office supplies	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		67.73
							Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals		\$67.73



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Vendor 13310 - ANY PROMO										
PC20M941042989	Inv# CV3011158 Lanyards	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		405.46	
							Vendor 13310 - ANY PROMO Totals		Invoices 1	<u>\$405.46</u>
Vendor 14907 - ASEPTICO INC										
PC20M943002174	Inv# 689338 I-Smile supplies	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		74.50	
							Vendor 14907 - ASEPTICO INC Totals		Invoices 1	<u>\$74.50</u>
Vendor 12376 - CHANNING BETE COMPANY										
PC20M940972775	Inv# 6281875 Lead program supplies	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		235.29	
							Vendor 12376 - CHANNING BETE COMPANY Totals		Invoices 1	<u>\$235.29</u>
Vendor 14598 - DP DESIGN										
PC20M941042982	Inv# 0438 HIV/Hep C program supplies	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		1,277.72	
							Vendor 14598 - DP DESIGN Totals		Invoices 1	<u>\$1,277.72</u>
Vendor 1539 - FEDEX										
PC20M942104972	Inv# 5-609-46494 Shipping	Edit		01/01/2023	01/20/2023	01/01/2023	01/01/2023		174.29	
							Vendor 1539 - FEDEX Totals		Invoices 1	<u>\$174.29</u>
Vendor 2025 - HENRY SCHEIN INC										
PC20M941430276	Inv# 32009791 I-Smile Silver supplies	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		248.71	
PC20M941430277	Inv# 32051264 I-Smile Silver supplies	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		23.69	
							Vendor 2025 - HENRY SCHEIN INC Totals		Invoices 2	<u>\$272.40</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST										
PC20M941285994	HIV/Hep C program supplies	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		1,210.00	
							Vendor 2149 - HY-VEE 1109 - W LOCUST Totals		Invoices 1	<u>\$1,210.00</u>
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC										
PC20M941042983	Inv# 02849 Membership renewal	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		240.00	
							Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals		Invoices 1	<u>\$240.00</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA										
PC20M941164050	Inv# 12808 Membership renewal	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		350.00	
PC20M942048141	Inv# 12869 Membership renewal	Edit		01/01/2023	01/20/2023	01/01/2023	01/01/2023		500.00	
PC20M943060530	Inv# 12931 PHCI Registration	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		275.00	
							Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals		Invoices 3	<u>\$1,125.00</u>



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Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS										
PC20M940447106	Inv# 6967813-20220930 Monthly subscription	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		421.00	
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals								Invoices	1	<u>421.00</u>
Vendor 3003 - MCDONALDS										
PC20M941285989	Invalid charge that was reimbursed	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		6.94	
Vendor 3003 - MCDONALDS Totals								Invoices	1	<u>6.94</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
PC20M940585577	Inv# 20135698 Jail COVID tests	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		2,926.56	
PC20M940933892	Inv# 20140224 HIV/Hep C supplies	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		188.13	
PC20M940972152	Inv# 20140226 Car kit supplies	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		315.15	
PC20M941182957	Inv# 20145942 HIV/Hep C supplies	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		42.71	
PC20M941566086	Inv# 20160936 STI program supplies	Edit		12/23/2022	01/20/2023	12/23/2022	12/23/2022		3.52	
PC20M942261008	Inv# 20180983 Jail supplies	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		399.09	
PC20M942289558	Inv# 20181120 Jail supplies	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		42.76	
PC20M942289559	Inv# 20179649 Jail COVID tests	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		2,926.56	
PC20M942359714	Inv# 20181528 Jail supplies	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		162.00	
PC20M942557036	Inv# 20192074 Jail supplies	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		537.82	
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	10	<u>\$7,544.30</u>
Vendor 14916 - MOUTHWATCH LLC										
PC20M941390679	Order# MWPRO-041591 I-Smile Silver supplies	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		807.30	
Vendor 14916 - MOUTHWATCH LLC Totals								Invoices	1	<u>\$807.30</u>
Vendor 10257 - PANERA BREAD #3201										
PC20M940566751	BOH Lunches	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		41.56	
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	1	<u>\$41.56</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M940972773	Inv# 01282868 Monthly Subscription	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		149.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$149.00</u>
Vendor 3781 - PRACTICON INC										
PC20M941042977	Inv# P06496700001 Membership renewal	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		40.00	



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Vendor 3781 - PRACTICON INC									
PC20M941430275	Inv# P06645250001 I-Smile Silver supplies	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		296.25
Vendor 3781 - PRACTICON INC Totals							Invoices	2	<u>\$336.25</u>
Vendor 10135 - TPC Cash & Carry									
PC20M941285993	Presentation lunch	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		194.67
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$194.67</u>
Vendor 12085 - VACCINESHOPPE.COM									
PC20M941979751	Inv# 920066662 Employee Health supplies	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		459.42
Vendor 12085 - VACCINESHOPPE.COM Totals							Invoices	1	<u>\$459.42</u>
Vendor 10204 - WALGREENS									
PC20M942104971	HIV/Hep C program supplies	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		4.49
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$4.49</u>
Vendor 10100 - WALMART									
PC20M940891136	HIV/Hep C program supplies	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		125.00
PC20M940891137	HIV/Hep C program supplies	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		125.00
PC20M940972774	HIV/Hep C program supplies	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		50.00
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$300.00</u>
Vendor 12706 - WALMART CORP									
PC20M941184109	HIV/Hep C program supplies	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		73.99
Vendor 12706 - WALMART CORP Totals							Invoices	1	<u>\$73.99</u>
Department 20 - Health Totals							Invoices	43	<u>\$16,077.73</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M942836888	112-8748293-7713840	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		25.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$25.95</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC21M943002171	N115645	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 11770 - RICOH USA INC									
PC21M942341427	5066458475	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		114.20
PC21M942341428	5066458825	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		106.27



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Vendor 11770 - RICOH USA INC									
PC21M942359719	5066458556	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		931.80
PC21M942359720	5066458782	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		29.91
PC21M942359721	5066458810	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		75.19
PC21M942359722	5066458831	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		160.25
Vendor 11770 - RICOH USA INC Totals							Invoices	6	\$1,417.62
Vendor 4863 - US CELLULAR									
PC21M940972160	Refund for Returned Equipment	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		(.01)
PC21M941566087	545062175	Edit		12/23/2022	01/20/2023	12/23/2022	12/23/2022		2,167.72
Vendor 4863 - US CELLULAR Totals							Invoices	2	\$2,167.71
Department 21 - DHS Totals							Invoices	10	\$3,641.28
21 DHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M942630245	Hygiene	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		105.98
PC22M942968910	Fabric Softener	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		20.88
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$126.86
Vendor 10311 - DICK'S SPORTING GOODS									
PC22M941182955	RJP Shoes/Clothing	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		113.98
Vendor 10311 - DICK'S SPORTING GOODS Totals							Invoices	1	\$113.98
Vendor 2154 - HY-VEE INC									
PC22M940566757	Buns	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		7.78
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$7.78
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M942455713	Record Check	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$15.00
Vendor 10065 - JIMMY JOHNS									
PC22M941182961	Jimmy Johns	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		66.49
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	\$66.49
Vendor 10719 - KOHL'S									
PC22M940956716	RJP Clothing	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		686.74
Vendor 10719 - KOHL'S Totals							Invoices	1	\$686.74



Purchasing Card Monthly Report

Invoice Due Date Range 01/20/23 - 01/20/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11446 - KWIK STAR										
PC22M941063803	Gas Cards RJP	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		240.00	
						Vendor 11446 - KWIK STAR Totals		Invoices	1	<u>\$240.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC22M941182959	PBIS	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		97.45	
						Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		Invoices	1	<u>\$97.45</u>
Vendor 14910 - SANITARY SUDS LAUNDROMAT										
PC22M941293628	RJP Laundry Card	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		50.00	
						Vendor 14910 - SANITARY SUDS LAUNDROMAT Totals		Invoices	1	<u>\$50.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC22M942104969	Meds to Central IA	Edit		12/31/2022	01/20/2023	12/31/2022	12/31/2022		27.25	
						Vendor 4872 - US POSTAL SERVICE Totals		Invoices	1	<u>\$27.25</u>
Vendor 10100 - WALMART										
PC22M940447105	Gym Supplies	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		315.94	
PC22M940975291	RJP Clothing	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		106.40	
PC22M941182960	Kitchen Supplies/PBIS/JB	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		264.55	
PC22M942585601	Supplies/PBIS	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		122.84	
PC22M942836889	ATA Supplies	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		83.89	
						Vendor 10100 - WALMART Totals		Invoices	5	<u>\$893.62</u>
						Department 22 - YJRC Totals		Invoices	16	<u>\$2,325.17</u>
22 YJRC										
Department 24 - HR										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC24M941042984	HR office supplies	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		11.83	
PC24M941566088	HR office supplies	Edit		12/24/2022	01/20/2023	12/24/2022	12/24/2022		6.49	
PC24M941746374	HR office supplies	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		71.73	
						Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices	3	<u>\$90.05</u>
Vendor 14933 - BEACONLIVE LLC										
PC24M941430270	Fitness for Duty-Webinar	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		395.00	
						Vendor 14933 - BEACONLIVE LLC Totals		Invoices	1	<u>\$395.00</u>



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Vendor 13831 - DRUG & ALCOHOL CLEARINGHOUSE										
PC24M942104966	DOT Drug and Alcohol violation checks	Edit		01/01/2023	01/20/2023	01/01/2023	01/01/2023		25.00	
Vendor 13831 - DRUG & ALCOHOL CLEARINGHOUSE Totals								Invoices	1	<u>\$25.00</u>
Vendor 2154 - HY-VEE INC										
PC24M942838119	Years of service giftcards	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		410.00	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$410.00</u>
Vendor 2393 - IOWA STATE BAR ASSN										
PC24M941828607	Assistant Attorney recruitment	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		250.00	
Vendor 2393 - IOWA STATE BAR ASSN Totals								Invoices	1	<u>\$250.00</u>
Vendor 4404 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
PC24M942104965	Vanessa SHRM Membership Fee	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		229.00	
Vendor 4404 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals								Invoices	1	<u>\$229.00</u>
Vendor 10509 - TARGET										
PC24M942104976	Retirement party supplies	Edit		01/01/2023	01/20/2023	01/01/2023	01/01/2023		30.13	
Vendor 10509 - TARGET Totals								Invoices	1	<u>\$30.13</u>
Vendor 14307 - YOUR MEMBERSHIP										
PC24M941828608	Attorney recruitment-IL state bar assoc	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		499.00	
Vendor 14307 - YOUR MEMBERSHIP Totals								Invoices	1	<u>\$499.00</u>
Department 24 - HR Totals								Invoices	10	<u>\$1,928.18</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO										
PC25M941285992	IABO TRAINING, MATHIAS	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		408.02	
PC25M941430271	IABO TRAINING, MARTIN	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		348.05	
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals								Invoices	2	<u>\$756.07</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC25M940566758	NORTH SCOTT PRESS SUBSCRIPTION	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		82.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$82.00</u>
Department 25 - Planning and Development Totals								Invoices	3	<u>\$838.07</u>

25 Planning and Development



Purchasing Card Monthly Report

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Department 26 - Recorder									
Vendor 14931 - MOES SOUTHWEST GRILL									
PC26M940972159	Staff meeting	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		130.00
Vendor 14931 - MOES SOUTHWEST GRILL Totals						Invoices	1		<u>\$130.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M940473309	Postage for passports	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		9.90
PC26M941285991	Postage for passports	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		29.70
PC26M941430273	Postage for passports	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		19.80
PC26M942289566	Postage for passports	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		29.70
PC26M942557041	Postage for passports	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		29.70
PC26M943002170	Postage for passport	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		19.80
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	6		<u>\$138.60</u>
Department 26 - Recorder Totals						Invoices	7		<u>\$268.60</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M942180633	SAFETY	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		21.22
PC27M942284815	SAFETY	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		28.98
PC27M942838127	OFFICE SUPPLIES	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		13.99
PC27M943002177	SAFETY	Edit		01/11/2023	01/20/2023	01/11/2023	01/11/2023		67.40
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		<u>\$131.59</u>
Vendor 14925 - CRANE EQUIPMENT & SERVICE INC - CES MATERIAL HANDL									
PC27M941184110	OUTSIDE REPAIR	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		450.50
Vendor 14925 - CRANE EQUIPMENT & SERVICE INC - CES MATERIAL HANDL Totals						Invoices	1		<u>\$450.50</u>
Vendor 10056 - FARM & FLEET									
PC27M941369092	BRUSH CUTTING	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		113.98
PC27M941566089	PARTS	Edit		12/24/2022	01/20/2023	12/24/2022	12/24/2022		131.64
PC27M941828609	BRUSH CUTTING	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		(66.99)
PC27M942455716	PARTS	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		117.98
PC27M942912211.1	AEROSOL	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		44.99
PC27M942912211.2	SUNDRY	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		16.45
PC27M942912215	PARTS	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		57.94
Vendor 10056 - FARM & FLEET Totals						Invoices	7		<u>\$415.99</u>
Vendor 11617 - HILTON GARDEN INN									
PC27M940891141	LODGING	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		494.25



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Vendor 11617 - HILTON GARDEN INN										
PC27M940972786	LODGING	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		329.50	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 2	\$823.75
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC27M942290488	OFFICE SUPPLIES	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 1	\$30.00
Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA										
PC27M941778310	IRVM	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		208.00	
							Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA Totals		Invoices 1	\$208.00
Vendor 3057 - MENARDS										
PC27M940955002	BUILDINGS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		29.98	
PC27M940975286	SUPPLIES	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		19.47	
PC27M941430269.1	PARTS	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		22.46	
PC27M941430269.2	AEROSOL	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		15.91	
PC27M942359716	BUILDINGS	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		10.17	
							Vendor 3057 - MENARDS Totals		Invoices 5	\$97.99
Vendor 3323 - MYCOUNTYPARKS COM										
PC27M941828606	CONFERENCE	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		130.00	
							Vendor 3323 - MYCOUNTYPARKS COM Totals		Invoices 1	\$130.00
Vendor 3341 - NAPA DEWITT - MPEC										
PC27M940566759.1	FILTERS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		119.30	
PC27M940566759.2	AEROSOL	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		56.88	
PC27M940972781	FILTERS	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		(27.09)	
PC27M941042988	AEROSOL	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		9.06	
PC27M941740507	PARTS	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		72.35	
PC27M941740508.1	AEROSOL	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		53.14	
PC27M941740508.2	FILTERS	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		296.84	
PC27M941746375.1	FILTERS	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		13.32	
PC27M941746375.2	PARTS	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		81.24	
PC27M941828614	FILTERS	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		87.90	
PC27M941931765	FILTERS	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		299.88	
PC27M941971777	FILTERS	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		16.68	
PC27M941971778	FLEET	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		204.02	
PC27M941979753	FILTERS	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		10.24	
PC27M942104978	FLEET	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		37.29	
PC27M942284816	FILTERS	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		91.16	
PC27M942290486	FILTERS	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		85.37	



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Vendor 3341 - NAPA DEWITT - MPEC										
PC27M943044236	PARTS	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		102.30	
							Vendor 3341 - NAPA DEWITT - MPEC Totals		Invoices 18	\$1,609.88
Vendor 10259 - PARKING RAMP										
PC27M940972785	PARKING	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		30.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 1	\$30.00
Vendor 12731 - PHILLIPS 66										
PC27M940972784	FUEL	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		30.22	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	\$30.22
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M941042981	SUNDRY	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		85.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	\$85.00
Vendor 4475 - STANDARD BEARINGS CO										
PC27M941369093	PARTS	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		35.33	
							Vendor 4475 - STANDARD BEARINGS CO Totals		Invoices 1	\$35.33
Vendor 10620 - THEISENS OF DEWITT										
PC27M941746373	BRUSH CUTTING	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		224.97	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	\$224.97
Vendor 10100 - WALMART										
PC27M942104980	OFFICE SUPPLIES	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		138.01	
PC27M942290489	OFFICE SUPPLIES	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		34.96	
							Vendor 10100 - WALMART Totals		Invoices 2	\$172.97
							Department 27 - Secondary Roads Totals		Invoices 47	\$4,476.19
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 11291 - AED SUPERSTORE										
PC28M943002167	physio replacements	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		2,477.05	
							Vendor 11291 - AED SUPERSTORE Totals		Invoices 1	\$2,477.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC28M940566753	wire whisk	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		35.50	
PC28M940566755	anger and aggression workbook	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		39.31	
PC28M940972143	potato masher	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		75.16	
PC28M940891135	sound bar mount bracket	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		103.04	



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M940972144	aprons	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		51.98
PC28M940972151	anxiety and feelings workbooks	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		97.54
PC28M940975287	tourniquets	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		95.87
PC28M940955001	flashlight rings	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		272.97
PC28M940972779	drill bit set	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		47.43
PC28M940975288	tourniquet holders	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		278.19
PC28M941182962	INMATE TVS	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		559.96
PC28M941574451	K9 SUPPLIES	Edit		12/23/2022	01/20/2023	12/23/2022	12/23/2022		13.46
PC28M941698004	K9 SUPPLIES	Edit		12/26/2022	01/20/2023	12/26/2022	12/26/2022		29.98
PC28M941746376	K9 SUPPLIES	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		14.99
PC28M942180632	inmate programs	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		39.98
PC28M942289565	replacement dongle	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		15.29
PC28M942289560	duty belt	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		34.99
PC28M942341425	cable zip ties vivo stand	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		163.56
PC28M942341426	speakers and mico for patrol	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		416.55
PC28M942404787	booking calendar	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		34.64
PC28M942836891	refund of tv sound bar	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		(39.98)
PC28M942838120	tv mounts	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		40.50
PC28M942836894	office supplies	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		28.49
PC28M942838116	patrol office supplies	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		144.29
PC28M942838117	batteries	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		32.74
PC28M942912214	batteries	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		31.90
PC28M943002173	Office supplies	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		117.24
PC28M943002175	batteries	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		4.98
PC28M943044233	Hdmi cables and soundbar	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		36.98
PC28M943044234	corde for pa system	Edit		01/11/2023	01/20/2023	01/11/2023	01/11/2023		29.48
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	30		\$2,847.01
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M941425240	K9 VET	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		199.06
PC28M941430267	K9 VET	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		31.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	2		\$230.06
Vendor 434 - BATTERIES PLUS BULBS									
PC28M940585578	batteries	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		18.35
Vendor 434 - BATTERIES PLUS BULBS Totals						Invoices	1		\$18.35
Vendor 10037 - BEST BUY									
PC28M941828602	cell phone supplies	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		64.97
Vendor 10037 - BEST BUY Totals						Invoices	1		\$64.97



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M940566749	fuel	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		39.61
PC28M940975283	fuel	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		47.85
PC28M940975285	fuel	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		46.94
PC28M941979750	fuel	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		43.70
PC28M942048142	fuel	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		50.11
PC28M942836886	fuel	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		43.24
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	6		\$271.45
Vendor 14936 - COPQUEST									
PC28M941182952	ID PATCHES	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		224.50
Vendor 14936 - COPQUEST Totals						Invoices	1		\$224.50
Vendor 13672 - CRAFTMASTER HARDWARE									
PC28M940447107	smartkey vise	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		477.71
Vendor 13672 - CRAFTMASTER HARDWARE Totals						Invoices	1		\$477.71
Vendor 10047 - D A V THRIFT STORE									
PC28M941979749	inmate programs released inmate clothes	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		28.00
Vendor 10047 - D A V THRIFT STORE Totals						Invoices	1		\$28.00
Vendor 13314 - EVENTBRITE									
PC28M942455719	sirst responder training level 2 a.jones	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		106.66
Vendor 13314 - EVENTBRITE Totals						Invoices	1		\$106.66
Vendor 14365 - FAMILY EYE CARE									
PC28M941197321	K.GRUBBS EYE EXAM	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		55.00
Vendor 14365 - FAMILY EYE CARE Totals						Invoices	1		\$55.00
Vendor 10912 - FBI LEEDA INC									
PC28M942836881	FBI LEEDA membership thompson	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		50.00
Vendor 10912 - FBI LEEDA INC Totals						Invoices	1		\$50.00
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M941828604	inmate programs	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		39.28
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1		\$39.28
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC28M941182963	DRAIN KITS	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		408.79
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	1		\$408.79
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M942104974	employee new year	Edit		01/01/2023	01/20/2023	01/01/2023	01/01/2023		179.92



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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 1921 - HAPPY JOE'S - LE CLAIRE										
PC28M942104975	employee new year	Edit		01/01/2023	01/20/2023	01/01/2023	01/01/2023		189.92	
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		Invoices 2	\$369.84
Vendor 14934 - HARD HEAD VETERANS										
PC28M941979748	cert helmet	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		439.99	
							Vendor 14934 - HARD HEAD VETERANS Totals		Invoices 1	\$439.99
Vendor 12464 - HARDEES										
PC28M940891138	inmate meals for transport	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		26.60	
							Vendor 12464 - HARDEES Totals		Invoices 1	\$26.60
Vendor 10273 - HOLIDAY INN										
PC28M940975284	hotel	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		257.60	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 1	\$257.60
Vendor 2154 - HY-VEE INC										
PC28M940566760	n. mcclary flowerrrs	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		125.00	
PC28M942180634	flowers l.hartman	Edit		01/02/2023	01/20/2023	01/02/2023	01/02/2023		110.00	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	\$235.00
Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS										
PC28M940972158	lodging	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		26.00	
							Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS Totals		Invoices 1	\$26.00
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET										
PC28M943042475	IA of Chiefs of police membership	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		240.00	
							Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals		Invoices 1	\$240.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M942290487	notary 803514	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		30.00	
PC28M942359726	notary renewal brown	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		30.00	
PC28M942968911	notary renewal 824442	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 3	\$90.00
Vendor 11667 - K-LOG INC										
PC28M942289563	shift office chairs 4	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		2,433.55	
							Vendor 11667 - K-LOG INC Totals		Invoices 1	\$2,433.55
Vendor 11446 - KWIK STAR										
PC28M940972157	fuel	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		30.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
PC28M940972787	fuel	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		31.01
Vendor 11446 - KWIK STAR Totals						Invoices	2		<u>\$61.01</u>
Vendor 12971 - LESS LETHAL LLC									
PC28M940972155	stun belt	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		2,343.00
Vendor 12971 - LESS LETHAL LLC Totals						Invoices	1		<u>\$2,343.00</u>
Vendor 3044 - MEDIACOM									
PC28M942630246	PV HighSchool connection Dec and Jan	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		189.90
PC28M942836893	inmate TV	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		1,774.78
Vendor 3044 - MEDIACOM Totals						Invoices	2		<u>\$1,964.68</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC28M940447102	DARE GRADUATION	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		28.36
PC28M940473308	DARE GRADUATION	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		21.77
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	2		<u>\$50.13</u>
Vendor 10258 - OPTICS PLANET INC									
PC28M941828603	cert suit	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		798.44
PC28M942104967	cert helmet	Edit		12/31/2022	01/20/2023	12/31/2022	12/31/2022		390.02
Vendor 10258 - OPTICS PLANET INC Totals						Invoices	2		<u>\$1,188.46</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M941746372	INMATE PROGRAMS	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		177.13
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	1		<u>\$177.13</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M942838118	renwal for s.roth	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		59.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$59.00</u>
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE									
PC28M940891142	K9 VET	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		76.47
PC28M942104981	k9 vet	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		201.59
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals						Invoices	2		<u>\$278.06</u>
Vendor 4162 - SAM'S CLUB									
PC28M940447108	PAPER	Edit		12/13/2022	01/20/2023	12/13/2022	12/13/2022		1,748.00
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		<u>\$1,748.00</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 14935 - SHAMPOODLED ALL BREED PET SALOON										
PC28M941286000	K9 GROOMING	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		60.00	
							Vendor 14935 - SHAMPOODLED ALL BREED PET SALOON Totals	Invoices	1	<u>\$60.00</u>
Vendor 10509 - TARGET										
PC28M942630244	supplies	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		26.44	
							Vendor 10509 - TARGET Totals	Invoices	1	<u>\$26.44</u>
Vendor 13489 - TROPHY WORLD										
PC28M942836882	name plate for unsung hero	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		5.00	
							Vendor 13489 - TROPHY WORLD Totals	Invoices	1	<u>\$5.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M940972154	certified mail	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		34.40	
PC28M941430268	certified mail	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		16.90	
PC28M941828611	mailing of sheriff yearbooks out	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		29.70	
PC28M942104964	first class mail letter	Edit		12/30/2022	01/20/2023	12/30/2022	12/30/2022		8.45	
							Vendor 4872 - US POSTAL SERVICE Totals	Invoices	4	<u>\$89.45</u>
Vendor 10100 - WALMART										
PC28M940566754	inmate programs	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		35.96	
PC28M940972145	inmate programs	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		63.74	
PC28M940972146	inmate programs	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		36.83	
PC28M942289564	INMATE PROGRAMS	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		7.84	
							Vendor 10100 - WALMART Totals	Invoices	4	<u>\$144.37</u>
Vendor 13260 - WWW.RESERVATIONS.COM										
PC28M940447101	hotel service fee	Edit		12/13/2022	01/20/2023	12/13/2022	12/13/2022		22.35	
							Vendor 13260 - WWW.RESERVATIONS.COM Totals	Invoices	1	<u>\$22.35</u>
							Department 28 - Sheriff Totals	Invoices	88	<u>\$19,634.49</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC30M941042987	SUPPLIES	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		(246.96)	
PC30M942838128	Supplies	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		55.48	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals	Invoices	2	<u>(\$191.48)</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 14914 - POS GUYS									
PC30M941285999	SUPPLIES	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		840.35
			Vendor 14914 - POS GUYS Totals			Invoices	1		<u>\$840.35</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC30M942912209	Supplies	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		205.65
			Vendor 10189 - RUBBERSTAMPS NET Totals			Invoices	1		<u>\$205.65</u>
			Department 30 - Treasurer Totals			Invoices	4		<u>\$854.52</u>
30 Treasurer									
Department 66 - County Assessor									
Vendor 11433 - MILLS CHEVROLET									
PC66M940473307	MAINTENANCE -VEHICLES	Edit		12/13/2022	01/20/2023	12/13/2022	12/13/2022		424.63
			Vendor 11433 - MILLS CHEVROLET Totals			Invoices	1		<u>\$424.63</u>
Vendor 3514 - OLIVE GARDEN									
PC66M941430272	SUPPLIES	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		79.98
			Vendor 3514 - OLIVE GARDEN Totals			Invoices	1		<u>\$79.98</u>
			Department 66 - County Assessor Totals			Invoices	2		<u>\$504.61</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M941042993	UTILITIES-ELECTRIC	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		328.08
			Vendor 2193 - ALLIANT ENERGY / IPL Totals			Invoices	1		<u>\$328.08</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M940447109	ADULT BOOKS	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		10.99
PC67M940447110	ADULT BOOKS	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		9.99
PC67M940447111	ADULT BOOKS	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		9.99
PC67M940447115	AUDIO VISUAL	Edit		12/14/2022	01/20/2023	12/14/2022	12/14/2022		(2.00)
PC67M940447112	ADULT BOOKS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		8.99
PC67M940447113	ADULT BOOKS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		10.99
PC67M940447114	AUDIO VISUAL	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		49.94
PC67M940447116	ADULT BOOKS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		16.81
PC67M940473311	ADULT BOOKS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		10.99
PC67M940567755	ADULT BOOKS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		31.62
PC67M940823323	AUDIO VISUAL	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		(20.70)
PC67M940972790	SUPPLIES	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		19.80



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M940972791	ADULT BOOKS	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		22.73
PC67M940823324	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		79.18
PC67M940823326	AUDIO VISUAL	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		12.96
PC67M940909809	AUDIO VISUAL	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		64.97
PC67M940823325	LIBRARY PROGRAMMING	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		65.39
PC67M940823327	AUDIO VISUAL	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		27.99
PC67M940823328	LIBRARY PROGRAMMING	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		12.99
PC67M940909808	LIBRARY PROGRAMMING	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		23.68
PC67M941042992	SUPPLIES	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		4.99
PC67M941111748	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		10.99
PC67M941111749	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		13.98
PC67M941111750	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		14.99
PC67M941111751	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		13.98
PC67M941123695	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		10.99
PC67M941123696	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		10.99
PC67M941123697	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		8.99
PC67M941123698	ADULT BOOKS	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		12.99
PC67M941123700	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		9.99
PC67M941184112	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		8.99
PC67M941184113	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		13.98
PC67M941184114	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		10.99
PC67M941184115	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		13.98
PC67M941184116	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		9.99
PC67M941184117	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		10.99
PC67M941184118	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		8.99
PC67M941184119	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		3.99
PC67M941184120	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		14.98
PC67M941184121	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		9.99
PC67M941184122	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		6.99
PC67M941184123	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		9.99
PC67M941184124	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		11.98
PC67M941184125	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		8.99
PC67M941184126	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		8.99
PC67M941184127	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		3.99
PC67M941197322	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		11.97
PC67M941197323	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		8.99
PC67M941197324	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		10.99
PC67M941197325	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		6.99
PC67M941197326	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		10.99
PC67M941197327	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		13.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M941197328	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		3.99
PC67M941111752	AUDIO VISUAL	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		8.99
PC67M941430278	LIBRARY PROGRAMMING	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		12.25
PC67M941566093	ADULT BOOKS	Edit		12/23/2022	01/20/2023	12/23/2022	12/23/2022		9.93
PC67M941574452	AUDIO VISUAL	Edit		12/24/2022	01/20/2023	12/24/2022	12/24/2022		17.78
PC67M941746378	AUDIO VISUAL	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		34.98
PC67M942180635	ADULT BOOKS	Edit		01/02/2023	01/20/2023	01/02/2023	01/02/2023		12.00
PC67M942404788	LIBRARY PROGRAMMING	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		40.01
PC67M942455724	JUVENILE BOOKS	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		18.59
PC67M942585672	AUDIO VISUAL	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		24.96
PC67M942749482	ADULT BOOKS	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		39.60
PC67M942812777	ADULT BOOKS	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		8.86
PC67M942838130	ADULT BOOKS	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		18.82
PC67M942838131	ADULT BOOKS	Edit		01/07/2023	01/20/2023	01/07/2023	01/07/2023		83.04
PC67M942720705	AUDIO VISUAL	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		14.95
PC67M942720706	ADULT BOOKS	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		50.93
PC67M942720707	ADULT BOOKS	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		50.91
PC67M942720708	ADULT BOOKS	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		30.62
PC67M942749483	AUDIO VISUAL	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		96.45
PC67M942749484	ADULT BOOKS	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		47.49
PC67M942749485	ADULT BOOKS	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		22.99
PC67M942749486	LIBRARY PROGRAMMING	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		38.02
PC67M942749487	ADULT BOOKS	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		14.84
PC67M942749488	LIBRARY PROGRAMMING	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		15.84
PC67M942749489	AUDIO VISUAL	Edit		01/08/2023	01/20/2023	01/08/2023	01/08/2023		59.17
PC67M942749490	AUDIO VISUAL	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		14.99
PC67M942886744	LIBRARY PROGRAMMING	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		17.98
PC67M942912218	MAINTENANCE- BUILDINGS	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		(189.13)
PC67M942912219	SUPPLIES	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		12.91
PC67M943002180	AUDIO VISUAL	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		29.39
PC67M943002181	AUDIO VISUAL	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		54.70
PC67M943002182	LIBRARY PROGRAMMING	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		34.87
PC67M943002183	AUDIO VISUAL	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		34.99
PC67M943002184	LIBRARY PROGRAMMING	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		70.75
PC67M943002185	LIBRARY PROGRAMMING	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		24.55
PC67M943002187	ADULT BOOKS	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		10.65
PC67M943045728	AUDIO VISUAL	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		32.92
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	89	\$1,727.47
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M942455721	AUDIO VISUAL	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		10.49



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Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M942455722	AUDIO VISUAL	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		43.99
PC67M942455723	JUVENILE BOOKS	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		259.89
PC67M942585673	ADULT BOOKS	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		1,696.09
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	4	<u>\$2,010.46</u>
Vendor 10037 - BEST BUY									
PC67M940823329	AUDIO VISUAL	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		39.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$39.99</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M941123702	TELEPHONE NOT CELLULAR	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		145.73
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$145.73</u>
Vendor 14213 - CERTASITE LLC									
PC67M942359729	MAINTENANCE- BUILDINGS	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		699.00
Vendor 14213 - CERTASITE LLC Totals							Invoices	1	<u>\$699.00</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M941123701	AUDIO VISUAL	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		244.97
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	1	<u>\$244.97</u>
Vendor 11683 - ICLIPART									
PC67M942838129	REFERENCE BOOKS	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		69.95
Vendor 11683 - ICLIPART Totals							Invoices	1	<u>\$69.95</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M940652836	MEMBERSHIPS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		195.00
PC67M940652837	MEMBERSHIPS	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		70.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals							Invoices	2	<u>\$265.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M942359730	MAINTENANCE- BUILDINGS	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		273.00
PC67M942359731	MAINTENANCE- BUILDINGS	Edit		01/04/2023	01/20/2023	01/04/2023	01/04/2023		273.00
PC67M942455725	MAINTENANCE- BUILDINGS	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		273.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	3	<u>\$819.00</u>
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR									
PC67M942999563	MAINTENANCE - VEHICLES	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		45.75
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR Totals							Invoices	1	<u>\$45.75</u>
Vendor 2727 - LAKESHORE LEARNING MATERIALS									
PC67M940891143	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		139.96
PC67M940972789	SUPPLIES	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		9.31



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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 2727 - LAKESHORE LEARNING MATERIALS									
PC67M941566091	SUPPLIES	Edit		12/23/2022	01/20/2023	12/23/2022	12/23/2022		(9.31)
Vendor 2727 - LAKESHORE LEARNING MATERIALS Totals							Invoices	3	<u>\$139.96</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M941931768	MAINTENANCE- BUILDINGS	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		557.08
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$557.08</u>
Vendor 14548 - MAILCHIMP									
PC67M941746377	REFERENCE BOOKS	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		28.90
Vendor 14548 - MAILCHIMP Totals							Invoices	1	<u>\$28.90</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M942953381	MAINTENANCE- BUILDINGS	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		70.00
PC67M943003473	MAINTENANCE - BUILDINGS	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$140.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M941042991	LIBRARY PROGRAMMING	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		25.00
PC67M942290490	LIBRARY PROGRAMMING	Edit		01/03/2023	01/20/2023	01/03/2023	01/03/2023		9.28
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	<u>\$34.28</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M940351971	OTHER EXPENSE	Edit		12/13/2022	01/20/2023	12/13/2022	12/13/2022		150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$150.00</u>
Vendor 3502 - OFFICE MAX									
PC67M941931767	SUPPLIES	Edit		12/28/2022	01/20/2023	12/28/2022	12/28/2022		80.28
Vendor 3502 - OFFICE MAX Totals							Invoices	1	<u>\$80.28</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M942912795	MAINTENANCE- BUILDINGS	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M941123699	SUPPLIES	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		44.59
PC67M943002186	SUPPLIES	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		101.18
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$145.77</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M942912220	MAINTENANCE- BUILDINGS	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		158.85
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$158.85</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 4162 - SAM'S CLUB									
PC67M940909810	SUPPLIES	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		25.64
PC67M940823330	SUPPLIES	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		14.98
PC67M942105659	SUPPLIES	Edit		12/29/2022	01/20/2023	12/29/2022	12/29/2022		21.88
PC67M942749491	SUPPLIES	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		71.48
PC67M943003472	SUPPLIES	Edit		01/09/2023	01/20/2023	01/09/2023	01/09/2023		62.72
Vendor 4162 - SAM'S CLUB Totals							Invoices	5	<u>\$196.70</u>
Vendor 4863 - US CELLULAR									
PC67M941111753	TELEPHONE NOT CELLULAR	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		88.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$88.98</u>
Vendor 4872 - US POSTAL SERVICE									
PC67M943002179	SBG PO BOX	Edit		01/10/2023	01/20/2023	01/10/2023	01/10/2023		52.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$52.00</u>
Vendor 11083 - VONAGE									
PC67M941566092	MAINTENANCE - SOFTWARE	Edit		12/24/2022	01/20/2023	12/24/2022	12/24/2022		239.40
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$239.40</u>
Department 67 - County Library Totals							Invoices	128	<u>\$8,452.60</u>

67 County Library

Department **6801 - EMA**

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

PC68M940972150	WIRELESS KEYBOARD AND MOUSE	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		69.98
PC68M941063804	Purchase of padlock for site towers	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		58.28
PC68M941184105	Purchase of Kleenex	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		37.03
PC68M941184106	Purchase of Lysol Wipes	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		100.72
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	<u>\$266.01</u>

Vendor **293 - APCO INTERNATIONAL INC**

PC68M941184107	APCO Annual Dues	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		1,719.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	1	<u>\$1,719.00</u>

Vendor **10052 - DIRECT TV**

PC68M941197320	DirecTV payment - past due notice	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		572.48
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$572.48</u>



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Vendor 13794 - INFORMA (IWCE)									
PC68M942585671	IWCE Registration - Connecting Critical Communities	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		1,149.00
Vendor 13794 - INFORMA (IWCE) Totals							Invoices	1	<u>\$1,149.00</u>
Vendor 3057 - MENARDS									
PC68M941293631	GIFT CARDS FOR CERT	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		200.00
PC68M941778312	PURCHASE OF HEATERS AND DROP CORDS	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		199.96
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$399.96</u>
Vendor 11450 - SOUTHWEST AIRLINES									
PC68M942838122	Travel for IWCE Conference - Luggage	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		25.00
PC68M942838123	Travel for IWCE Conference - Luggage	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		25.00
PC68M942838124	Travel for IWCE Conference - Airfare	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		409.95
Vendor 11450 - SOUTHWEST AIRLINES Totals							Invoices	3	<u>\$459.95</u>
Department 6801 - EMA Totals							Invoices	12	<u>\$4,566.40</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M940972149	Purchase of Computer supplies	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		100.91
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$100.91</u>
Vendor 10049 - DELTA AIR LINES									
PC68M942557039	Flight refund - Delta	Edit		01/05/2023	01/20/2023	01/05/2023	01/05/2023		(435.20)
Vendor 10049 - DELTA AIR LINES Totals							Invoices	1	<u>(\$435.20)</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M940566752	Food - Holiday	Edit		12/15/2022	01/20/2023	12/15/2022	12/15/2022		335.66
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$335.66</u>
Vendor 10061 - HOBBY-LOBBY									
PC68M941293625	Purchase of frames for retirement	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		85.45
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$85.45</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 14937 - HURTS DONUT COMPANY										
PC68M941042975	Breakfast - Holiday	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		54.00	
							Vendor 14937 - HURTS DONUT COMPANY Totals		Invoices 1	\$54.00
Vendor 2154 - HY-VEE INC										
PC68M940955003	Food - Holiday	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		11.46	
PC68M940975289	Food - Holiday	Edit		12/18/2022	01/20/2023	12/18/2022	12/18/2022		48.60	
PC68M941182954	Food - Retirement	Edit		12/20/2022	01/20/2023	12/20/2022	12/20/2022		14.99	
PC68M941293627	Food - Holiday	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		111.51	
PC68M941425241	Food - Holiday	Edit		12/22/2022	01/20/2023	12/22/2022	12/22/2022		29.49	
							Vendor 2154 - HY-VEE INC Totals		Invoices 5	\$216.05
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE										
PC68M942836885	Registration - Crisis Communications for Dispatchers	Edit		01/06/2023	01/20/2023	01/06/2023	01/06/2023		175.00	
							Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals		Invoices 1	\$175.00
Vendor 4459 - SPRINT										
PC68M940972148	SB Sprint Oct 30 - Nov 29	Edit		12/17/2022	01/20/2023	12/17/2022	12/17/2022		13.43	
							Vendor 4459 - SPRINT Totals		Invoices 1	\$13.43
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT										
PC68M941979747	Purchase of printer paper	Edit		12/27/2022	01/20/2023	12/27/2022	12/27/2022		457.56	
							Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals		Invoices 1	\$457.56
Vendor 10135 - TPC Cash & Carry										
PC68M941293626	Food - Holiday	Edit		12/21/2022	01/20/2023	12/21/2022	12/21/2022		157.43	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 1	\$157.43
Vendor 4798 - TYLER TECHNOLOGIES INC										
PC68M940972147	Registration for Connect 23 Conference	Edit		12/16/2022	01/20/2023	12/16/2022	12/16/2022		1,099.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals		Invoices 1	\$1,099.00
Vendor 10100 - WALMART										
PC68M941042979	Supplies for Holidays	Edit		12/19/2022	01/20/2023	12/19/2022	12/19/2022		35.10	
							Vendor 10100 - WALMART Totals		Invoices 1	\$35.10
							Department 6802 - SECC Totals		Invoices 16	\$2,294.39
6802 SECC										
							Grand Totals		Invoices 510	\$112,822.88