



Purchasing Card Monthly Report

Invoice Due Date Range 01/16/26 - 01/16/26
 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									
PC11M236587658	SUPPLIES BOS AND ADMIN	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		62.82
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$62.82</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M212883122	FY25 CERT OF ACHIEVE REVIEW FEE	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		725.00
PC11M212883124	FY25 PAFR FEE	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		275.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	2	<u>\$1,000.00</u>
Vendor 2154 - HY-VEE INC									
PC11M245563320	ERP 12YR CELEBRATION	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		60.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$60.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$1,122.82</u>
11 Administration									
Department 12 - County Attorney									
Vendor 16235 - QC COFFEE AND PANCAKE HOUSE									
PC12M205001992	MDT Committee Annual Meeting	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		422.84
Vendor 16235 - QC COFFEE AND PANCAKE HOUSE Totals							Invoices	1	<u>\$422.84</u>
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
PC12M897849939	FECR453774	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		52.00
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC Totals							Invoices	1	<u>\$52.00</u>
Department 12 - County Attorney Totals							Invoices	2	<u>\$474.84</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M188287746	PHONE - HEADSET	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		45.90
PC13M205001998	OFFICE SUPPLIES	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		39.03
PC13M212883076	OFFICE SUPPLIES	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		158.60
PC13M212883078	WIRELESS HEADSET	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		255.16
PC13M236587670	OFFICE SUPPLIES	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		64.33
PC13M241181258	OFFICE SUPPLIES	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		52.68
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	<u>\$615.70</u>



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Vendor 360 - AT & T										
PC13M236587668	ELECTION HOTSPOT BILL	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		2.04	
							Vendor 360 - AT & T Totals		Invoices 1	<u>\$2.04</u>
Vendor 2154 - HY-VEE INC										
PC13M199176822	HOLIDAY PARTY COOKIES 12/17/25	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		24.99	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$24.99</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC13M231329226	SUBSCRIPTION FEE	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		9.99	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices 1	<u>\$9.99</u>
							Department 13 - Auditor Totals		Invoices 9	<u>\$652.72</u>
13 Auditor										
Department 14 - IT										
Vendor 11199 - ACQUIA INC										
PC14M188287756	Acquia Web Hosting-Processor Instance Increase to XLarge	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		3,345.04	
							Vendor 11199 - ACQUIA INC Totals		Invoices 1	<u>\$3,345.04</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM										
PC14M188287758	For 2 New Truck Setups-Patrol	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		74.09	
PC14M193384660	General Monitor Replacement- Patrol	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		217.98	
PC14M205001986	Supplies Needed For Help Desk	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		115.25	
PC14M212883036	Supplies Needed For Help Desk	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		95.39	
PC14M901570469	Amazon Web Services GIS - SaaS	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		76.93	
PC14M241181248	Amazon Web Services GIS 3 Year Plan - SaaS	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		7,621.20	
							Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices 6	<u>\$8,200.84</u>
Vendor 360 - AT & T										
PC14M180483946	Telephone Cellular - MEDIC	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		2,426.30	
PC14M180483950	Telephone Cellular	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		4,962.63	
							Vendor 360 - AT & T Totals		Invoices 2	<u>\$7,388.93</u>
Vendor 610 - BP										
PC14M199176720	Gas - County Car	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		6.66	
							Vendor 610 - BP Totals		Invoices 1	<u>\$6.66</u>



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Vendor 11072 - DRUPALIZE.ME									
PC14M236587728	Training	Edit		01/03/2026	01/16/2026	01/03/2026	01/03/2026		875.00
							Vendor 11072 - DRUPALIZE.ME Totals		
							Invoices	1	\$875.00
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M219457740	Telephone - Data	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		1,275.00
							Vendor 16451 - GENESEO COMMUNICATIONS INC Totals		
							Invoices	1	\$1,275.00
Vendor 18725 - HILTON HOTEL, TAPESTRY									
PC14M245563314	Travel	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		257.11
							Vendor 18725 - HILTON HOTEL, TAPESTRY Totals		
							Invoices	1	\$257.11
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
PC14M241181252	Memberships	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		50.00
							Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals		
							Invoices	1	\$50.00
Vendor 3044 - MEDIACOM									
PC14M241181272	Telephone - Data	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		253.16
PC14M245563356	Telephone Data	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		236.90
							Vendor 3044 - MEDIACOM Totals		
							Invoices	2	\$490.06
Vendor 12043 - NEW RELIC									
PC14M236587726	Web App Performance Monitoring	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		10.00
							Vendor 12043 - NEW RELIC Totals		
							Invoices	1	\$10.00
Vendor 15926 - TOKEN2 SOFTWARE									
PC14M245563226	MFA Cards - Jail & YJRC	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		753.85
PC14M245563228	Foreign Transaction Fee	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		7.54
							Vendor 15926 - TOKEN2 SOFTWARE Totals		
							Invoices	2	\$761.39
							Department 14 - IT Totals		
							Invoices	19	\$22,660.03

14 IT

Department 15 - FSS

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM

PC15M860860714X	REDO - PROJECT CODEIT	Edit		08/24/2025	01/16/2026	08/24/2025	08/24/2025		(289.95)
	COUNTERTOPS								
PC15M860860714Y	REDO - PROJECT CODE - IT	Edit		08/24/2025	01/16/2026	08/24/2025	08/24/2025		289.95
	COUNTERTOPS								
PC15M188287744	ADMIN LED LIGHT BULDBS	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		58.79
PC15M193384586	CH SUMP PUMP BALLAST	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		47.31
PC15M897849687	FSS OFFICE SUPPLIES	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		28.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M236587656	JAIL VACUUM BREAKER REPAIR KIT	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		78.98
PC15M901570461	FSS OFFICE SUPPLIES	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		69.34
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	<u>\$283.41</u>
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC15M245563236	FSS STOCK	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		59.85
Vendor 434 - BATTERIES PLUS - ROBINSON Totals							Invoices	1	<u>\$59.85</u>
Vendor 1292 - DOORS INC									
PC15M180483768	MEDIC DOOR LOCK	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		740.00
PC15M199176768	MEDIC HQ HARDWARE	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		865.00
Vendor 1292 - DOORS INC Totals							Invoices	2	<u>\$1,605.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M736605960X	REDO - PROJECT CODE - 5TH FLOOR CHAIR RAIL	Edit		07/14/2025	01/16/2026	07/14/2025	07/14/2025		(536.50)
PC15M736605960Y	REDO - PROJECT CODE - 5TH FLOOR CHAIR RAIL	Edit		07/14/2025	01/16/2026	07/14/2025	07/14/2025		536.50
PC15M163654720	ADMIN LIGHTS	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		222.12
PC15M163654726	ADMIN LIGHTING AND HVAC	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		314.78
PC15M163654740	SECC EOC LIGHTS	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		216.00
PC15M180483772	JAIL SALLYPORT BALLAST REPLACEMENT	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		496.80
PC15M193384674	JAIL SUPPLIES/TOOLS	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		979.75
PC15M199176826	SALT DROP SPREADERS	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		2,087.42
PC15M212883116	CH BULBS & CH RESTOCK	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		469.50
PC15M894528453	PATROL SUPPLIES RETURN	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		(372.60)
PC15M222776878	JAIL OFFICE DESK DRAWERS	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		148.80
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	11	<u>\$4,562.57</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M212883114	JAIL SALLYPORT RESTOCK SUPPLIES	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		37.94
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$37.94</u>
Vendor 10677 - KULLY SUPPLY									
PC15M193384668	JAIL TOOLS/SUPPLIES	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		1,522.62
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,522.62</u>
Vendor 3057 - MENARDS									
PC15M163654716	503 AIR HOSE INSTALL	Edit		12/09/2025	01/16/2026	12/09/2025	12/09/2025		4.99
PC15M163654722	CH/MEDIC/JAIL TOOLS AND SUPPLIES	Edit		12/09/2025	01/16/2026	12/09/2025	12/09/2025		75.92



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Vendor 3057 - MENARDS									
PC15M163654774	JAIL PAINT FOR CEILING TOUCH UPS	Edit		12/09/2025	01/16/2026	12/09/2025	12/09/2025		16.38
PC15M170184900	503 GATOR PARTS	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		22.63
PC15M180483740	RETURN - 503 AIR HOSE INSTALL	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		(4.99)
PC15M199176738	YJRC SUPPLIES/TOOLS	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		51.50
PC15M212883032	503 CLEANING SUPPLIES	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		39.55
PC15M231329248	SUPPLIES/TOOLS	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		33.94
PC15M236587650	MOLO TOOLS/SUPPLIES	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		114.99
PC15M236587652	REFUND - OLD BATTERY FOR WINCH TRAILER	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		(10.00)
PC15M236587654	ROADS TOOLS/SUPPLIES	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		88.51
PC15M245563264	GENERAL STORE TOOLS/SUPPLIES	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		45.52
PC15M245563300	JAIL EMERGENCY STAIRWELL LIGHT REPAIR	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		40.92
Vendor 3057 - MENARDS Totals						Invoices	13		\$519.86
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M180483778	ANNEX/YJRC/JAIL/ADMIN CH PEST CONTROL	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		240.00
PC15M894528457	JAIL & YJRC PEST CONTROL	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		80.00
PC15M901570465	YJRC/PATROL/JAIL/ WH PEST CONTROL	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		275.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	3		\$595.00
Vendor 4055 - R J THOMAS MFG CO INC									
PC15M743703659X	REDO - PROJECT CODE - GROUNDS TRASH CANS	Edit		10/02/2025	01/16/2026	10/02/2025	10/02/2025		(394.00)
PC15M743703659Y	REDO - PROJECT CODE - GROUNDS TRASH CANS	Edit		10/02/2025	01/16/2026	10/02/2025	10/02/2025		394.00
Vendor 4055 - R J THOMAS MFG CO INC Totals						Invoices	2		\$0.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M894528455	AC/CH/JAIL/SECC/503/PATROL/M OLO/YJRC WASTE PICKUP	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		1,556.98
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$1,556.98
Vendor 4162 - SAM'S CLUB									
PC15M901570485	FSS/MEDIC/PURCHASING/HEALT H SAMS MEMBERSHIP	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		200.00
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$200.00
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC15M602025739X	REDO - PROJECT CODE - PAINT	Edit		08/06/2025	01/16/2026	08/06/2025	08/06/2025		(92.39)



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Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC15M602025739Y	REDO - PROJECT CODE - PAINT	Edit		08/06/2025	01/16/2026	08/06/2025	08/06/2025		92.39
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals						Invoices	2		\$0.00
Department 15 - FSS Totals						Invoices	45		\$10,943.23
15 FSS									
Department 17 - Community Services									
Vendor 11446 - KWIK STAR									
PC17M212883126	GAS	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		8.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$8.00
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M193384656	Parking Pass	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		.75
PC17M245563326	Parking Pass	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		2.50
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	2		\$3.25
Department 17 - Community Services Totals						Invoices	3		\$11.25
17 Community Services									
Department 18 - Conservation									
Vendor 11066 - ALLEGIANT AIR									
PC18M170184916	TRAVEL - PGA SHOW - BOWLIN	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		214.50
Vendor 11066 - ALLEGIANT AIR Totals						Invoices	1		\$214.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M163654744	SUPPLIES - GCM	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		181.61
PC18M170184912	SUPPLIES - CLOTHING - WLP	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		94.05
PC18M180483832.1	PARTS - SCP	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		69.99
PC18M180483832.2	SUPPLIES - GCM	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		22.98
PC18M180483834	SUPPLIES - SCP	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		23.98
PC18M212883072	SUPPLIES - SCP	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		189.98
PC18M222776848	SUPPLIES - ADMIN	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		79.99
PC18M894528469	SUPPLIES - ADMIN	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		104.08
PC18M245563248	SUPPLIES - WLP	Edit		01/07/2026	01/16/2026	01/07/2026	01/07/2026		56.97
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	9		\$823.63
Vendor 10336 - AMERICAN AIRLINES									
PC18M163654754	TRAVEL - PGA SHOW - BOWLIN - GCGC	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		35.00



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Vendor 10336 - AMERICAN AIRLINES									
PC18M163654756	TRAVEL - PGA SHOW - BOWLIN - GCGC	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		229.19
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	2	<u>\$264.19</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M180483774	FUEL - WLP	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		37.41
PC18M199176724	FUEL - WLP	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		28.16
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$65.57</u>
Vendor 13336 - DOG WASTE DEPOT									
PC18M222776838	SUPPLIES - WLP	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		279.98
Vendor 13336 - DOG WASTE DEPOT Totals							Invoices	1	<u>\$279.98</u>
Vendor 10056 - FARM & FLEET									
PC18M163654724	SUPPLIES - WLP	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		103.92
PC18M163654778	PART - WLP	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		9.56
PC18M193384664	SUPPLIES - WLP	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		32.15
PC18M245563346	SUPPLIES - WLP	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		50.96
Vendor 10056 - FARM & FLEET Totals							Invoices	4	<u>\$196.59</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M212883054	SUPPLIES - WAPSI	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		25.98
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$25.98</u>
Vendor 10273 - HOLIDAY INN									
PC18M163654758	TRAVEL - PGA SHOW 2026 - BOWLIN - GCGC	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		159.75
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$159.75</u>
Vendor 15502 - HOMEBASE									
PC18M894528473	SUBSCRIPTION - SCPP - ADMIN	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		30.00
PC18M901570475	SUBSCRIPTION - WLPB - ADMIN	Edit		01/01/2026	01/16/2026	01/01/2026	01/01/2026		30.00
Vendor 15502 - HOMEBASE Totals							Invoices	2	<u>\$60.00</u>
Vendor 2420 - ISAC									
PC18M245563268	ISAC SPRING CONF - UNSWORTH - ADMIN	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		5.17
PC18M245563272	ISAC SPRING CONF - UNSWORTH - ADMIN	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		220.00
PC18M245563316	ISAC SPRING CONF - KEAN - ADMIN	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		5.17



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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 2420 - ISAC									
PC18M245563318	ISAC SPRING CONF - KEAN - ADMIN	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		220.00
Vendor 2420 - ISAC Totals							Invoices	4	<u>\$450.34</u>
Vendor 10823 - JACKSON COUNTY CONSERVATION									
PC18M894528465	SUPPLIES - WAPSI	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		10.00
Vendor 10823 - JACKSON COUNTY CONSERVATION Totals							Invoices	1	<u>\$10.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M170184930	SUPPLIES - WLP	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		232.04
PC18M205002012	SUPPLIES - WLP	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		111.70
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	2	<u>\$343.74</u>
Vendor 3057 - MENARDS									
PC18M205001990	SUPPLIES - WAPSI	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		62.86
PC18M212883050	SUPPLIES - WAPSI	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		94.41
PC18M245563222	SUPPLIES - WAPSI	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		25.88
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$183.15</u>
Vendor 3145 - MIDLAND PLASTICS INC									
PC18M897849847	PARK MAINT - WLP	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		388.50
Vendor 3145 - MIDLAND PLASTICS INC Totals							Invoices	1	<u>\$388.50</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M163654746.1	SCHOOL OF INSTRUCTION - KEAN/UNSWORTH/SULLIVAN ADM	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		390.00
PC18M163654746.2	SCHOOL OF INSTRUCTION - SCP	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		650.00
PC18M163654746.3	SCHOOL OF INSTRUCTION - WLP	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		260.00
PC18M245563252	CCDA DUES - KEAN/UNSWORTH	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		200.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	4	<u>\$1,500.00</u>
Vendor 4162 - SAM'S CLUB									
PC18M222776852	SUPPLIES - ADMIN	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		142.60
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$142.60</u>
Vendor 10619 - THE WEBSTAURANT STORE									
PC18M180483838	SUPPLIES - PV	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		175.82
Vendor 10619 - THE WEBSTAURANT STORE Totals							Invoices	1	<u>\$175.82</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 10136 - Wild Birds Unlimited									
PC18M901570471	SUPPLIES - WAPSI	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		95.73
Vendor 10136 - Wild Birds Unlimited Totals						Invoices	1		<u>\$95.73</u>
Department 18 - Conservation Totals						Invoices	41		<u>\$5,380.07</u>
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M222776856	PROMOTIONAL ITEMS	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		2,172.14
PC20M236587666	SUPPLIES DENTAL	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		881.91
Vendor 10298 - 4IMPRINT Totals						Invoices	2		<u>\$3,054.05</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M199176732	REUND	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		(75.55)
PC20M212883042	LEADERSHIP MATERIALS	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		62.95
PC20M231329194	SUPPLIES ENVIRONMENTAL	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		37.58
PC20M236587646	SUPPLIES	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		35.09
PC20M236587648	SUPPLIES	Edit		01/03/2026	01/16/2026	01/03/2026	01/03/2026		72.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		<u>\$133.06</u>
Vendor 536 - BLACK HAWK COLLEGE									
PC20M245563258	REGISTRATION ALONSO	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		45.00
PC20M245563310	REGISTRATION BOSWELL	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		45.00
PC20M245563332	REGISTRATION JOHNSON	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		45.00
Vendor 536 - BLACK HAWK COLLEGE Totals						Invoices	3		<u>\$135.00</u>
Vendor 2025 - HENRY SCHEIN INC									
PC20M163654718	SUPPLIES DENTAL	Edit		12/09/2025	01/16/2026	12/09/2025	12/09/2025		218.95
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	1		<u>\$218.95</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M199176736	MEMBERSHIP	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		500.00
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals						Invoices	1		<u>\$500.00</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M205001984	BOH LUNCHES	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		55.35
Vendor 10257 - PANERA BREAD #3201 Totals						Invoices	1		<u>\$55.35</u>
Vendor 4872 - US POSTAL SERVICE									
PC20M241181268	WATER SAMPLES	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		10.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC20M245563350	WATER SAMPLES	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		10.90
			Vendor 4872 - US POSTAL SERVICE Totals			Invoices	2		\$21.80
			Department 20 - Health Totals			Invoices	15		\$4,118.21
20 Health									
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M231329244	Order #113-8953274-2376263	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		49.74
			Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals			Invoices	1		\$49.74
Vendor 11770 - RICOH USA INC									
PC21M897849933	Invoice 5072518657	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		59.22
			Vendor 11770 - RICOH USA INC Totals			Invoices	1		\$59.22
Vendor 4863 - US CELLULAR									
PC21M231329246	Invoice 0776896142	Edit		12/27/2025	01/16/2026	12/27/2025	12/27/2025		2,686.18
			Vendor 4863 - US CELLULAR Totals			Invoices	1		\$2,686.18
			Department 21 - HHS Totals			Invoices	3		\$2,795.14
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M180483954	Temperature Strips	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		43.12
PC22M231329212	Shirts	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		92.52
PC22M231329218	Socks	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		47.97
			Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals			Invoices	3		\$183.61
Vendor 11824 - ARROWEYE CINEMARK									
PC22M193384690	Student Enhancement Movie Passes	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		150.00
			Vendor 11824 - ARROWEYE CINEMARK Totals			Invoices	1		\$150.00
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M180483956	Director's Meeting Food	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		55.97
PC22M180483864	YCPM Food	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		17.48
PC22M226987058	YCPM Fuel	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		28.88
PC22M231329214	YJRC Food	Edit		12/25/2025	01/16/2026	12/25/2025	12/25/2025		45.97



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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										
PC22M231329216	YJRC Food	Edit		12/25/2025	01/16/2026	12/25/2025	12/25/2025		151.90	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals	Invoices	5	<u>\$300.20</u>
Vendor 1866 - GT SPORTS UNLIMITED										
PC22M163654790	YJRC Employee Shirts	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		114.10	
							Vendor 1866 - GT SPORTS UNLIMITED Totals	Invoices	1	<u>\$114.10</u>
Vendor 2154 - HY-VEE INC										
PC22M163654760	YCPM Food	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		13.39	
PC22M163654762	YCPM Food	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		7.08	
PC22M163654764	YCPM Food	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		13.22	
PC22M170184918	Food YCPM Refund	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		(13.39)	
PC22M170184938	Paper plates, cups, sugar, creamer	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		20.16	
PC22M212883084	YCPM Food	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		9.53	
PC22M212883086	YCPM Food	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		9.52	
							Vendor 2154 - HY-VEE INC Totals	Invoices	7	<u>\$59.51</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC22M897849895	Background Check	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		15.00	
PC22M897849897	Background Check	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		15.00	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	2	<u>\$30.00</u>
Vendor 14552 - JD SPORTS										
PC22M188287770	Student Enhancement Socks, Shirts	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		337.50	
							Vendor 14552 - JD SPORTS Totals	Invoices	1	<u>\$337.50</u>
Vendor 3003 - MCDONALDS										
PC22M180483760	Resident Meal	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		10.00	
PC22M180483762	Resident Meal	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		15.38	
							Vendor 3003 - MCDONALDS Totals	Invoices	2	<u>\$25.38</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC22M205002020	ATA Family Night Pizza	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		200.00	
PC22M901570463	YJRC Food	Edit		01/01/2026	01/16/2026	01/01/2026	01/01/2026		174.19	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals	Invoices	2	<u>\$374.19</u>
Vendor 10271 - PILOT										
PC22M222776862	YCPM Fuel	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		39.73	
							Vendor 10271 - PILOT Totals	Invoices	1	<u>\$39.73</u>



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Vendor 4162 - SAM'S CLUB									
PC22M193384614	ATA Supplies	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		252.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$252.00</u>
Vendor 4483 - STAPLES INC									
PC22M236587744	Coin Envelopes	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		77.97
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$77.97</u>
Vendor 4556 - SUBWAY									
PC22M245563282	YCPM Food	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		14.62
Vendor 4556 - SUBWAY Totals							Invoices	1	<u>\$14.62</u>
Vendor 10100 - WALMART									
PC22M163654788	Student Enhancement Clothing	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		5.48
PC22M188287768	Student Enhancement Hygiene	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		112.46
PC22M193384694	Student Enhancement Clothes	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		59.94
PC22M219457744	Card game, Chess board	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		19.93
PC22M894528491	Student Enhancement Clothes, Hygiene	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		109.09
PC22M894528493	Chessboard Refund	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		(12.96)
Vendor 10100 - WALMART Totals							Invoices	6	<u>\$293.94</u>
Department 22 - YJRC Totals							Invoices	34	<u>\$2,252.75</u>
22 YJRC									
Department 24 - HR									
Vendor 2154 - HY-VEE INC									
PC24M163654786	YOS/EOQ GIFTCARDS	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		890.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$890.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M163654784	RETIREMENT/EOQ	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		30.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$30.00</u>
Department 24 - HR Totals							Invoices	2	<u>\$920.00</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M199176782	QC TIMES SUBSCRIPTION	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$9.99</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
Department 25 - Planning and Development Totals						Invoices		1	\$9.99
25 Planning and Development									
Department 26 - Recorder									
Vendor 2366 - IOWA MACHINE SHED									
PC26M163654748	Christmas Party	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		150.00
Vendor 2366 - IOWA MACHINE SHED Totals						Invoices		1	\$150.00
Vendor 4872 - US POSTAL SERVICE									
PC26M170184914	Postage for passports	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		23.80
PC26M180483820	Postage for passports	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		11.90
PC26M193384602	Postage for passports	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		23.80
PC26M212883074	Postage for passports	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		35.70
PC26M219457676	Postage for passports	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		23.80
PC26M222776844	Postage for passports	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		35.70
PC26M231329206	Postage for passports	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		23.80
PC26M894528471	Postage for passports	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		35.70
PC26M901570477	Postage for passports	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		47.60
PC26M236587660	Postage for passports	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		59.50
PC26M241181256	Postage for passports	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		23.80
Vendor 4872 - US POSTAL SERVICE Totals						Invoices		11	\$345.10
Department 26 - Recorder Totals						Invoices		12	\$495.10
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M212883144	PARTS	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		106.07
PC27M219457734	SUNDRY SUPPLIES GENERAL	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		145.41
PC27M236587742	SUNDRY SUPPLIES GENERAL	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		35.79
PC27M241181266	OFFICE SUPPLIES	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		49.81
PC27M245563344	OFFICE SUPPLIES	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		12.22
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices		5	\$349.30
Vendor 1600 - FORD STEEL CO									
PC27M219457738	STEEL	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		290.00
Vendor 1600 - FORD STEEL CO Totals						Invoices		1	\$290.00
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M180483944	SHOP SUPPLIES	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		950.00
PC27M199176814.1	PARTS/FILTERS	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		83.08
PC27M199176814.2	PARTS/FILTERS	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		79.95



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Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M199176818	HAND TOOLS	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		31.84
PC27M205002016.1	PARTS/FILTERS	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		78.30
PC27M205002016.2	PARTS/FILTERS	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		387.12
PC27M205002018	PARTS	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		(8.70)
PC27M212883142	FILTERS	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		105.25
PC27M222776898.1	PARTS/FILTERS	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		51.57
PC27M222776898.2	PARTS/FILTERS	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		4.70
PC27M226987068	PARTS	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		8.39
PC27M231329264	FILTERS	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		111.36
PC27M897849943	FILTERS	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		291.26
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals							Invoices	13	\$2,174.12
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M170184936	BUILDINGS	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		25.73
PC27M188287764	PARTS	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		161.55
PC27M193384684	SUNDRY SUPPLIES GENERAL	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		67.07
PC27M193384688	SUNDRY SUPPLIES GENERAL	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		322.60
PC27M241181270	SUNDRY SUPPLIES GENERAL	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		75.00
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	5	\$651.95
Vendor 18715 - GUARDIAN MACHINERY									
PC27M894528489	Vehicle Supplies - Vehicular P	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		304.01
Vendor 18715 - GUARDIAN MACHINERY Totals							Invoices	1	\$304.01
Vendor 18758 - INVISIBLE FENCE									
PC27M205001996	MISC	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		457.00
Vendor 18758 - INVISIBLE FENCE Totals							Invoices	1	\$457.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC27M245563232	BUILDINGS	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		5.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	\$5.99
Vendor 3057 - MENARDS									
PC27M163654752	GUARDRAIL SUPPLIES	Edit		12/09/2025	01/16/2026	12/09/2025	12/09/2025		156.00
PC27M199176750	SIGNS	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		63.91
PC27M205001994	BUILDINGS	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		38.96
PC27M226987040	SUNDRY SUPPLIES GENERAL	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		61.63
PC27M901570481	PAINT	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		49.40
PC27M236587662	SIGNS	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		34.24
Vendor 3057 - MENARDS Totals							Invoices	6	\$404.14



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Vendor 10181 - NOR NORTHERN TOOL									
PC27M231329202	PARTS	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		983.93
Vendor 10181 - NOR NORTHERN TOOL Totals						Invoices	1		<u>\$983.93</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M226987066	PUBLICATIONS	Edit		12/25/2025	01/16/2026	12/25/2025	12/25/2025		9.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$9.99</u>
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT									
PC27M180483930	BUILDINGS	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		200.68
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT Totals						Invoices	1		<u>\$200.68</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M219457732	COMMERCIAL SERVICE-SUNDRY	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		66.95
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		<u>\$66.95</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC27M163654776	BUILDINGS	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		658.94
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals						Invoices	1		<u>\$658.94</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M188287748	HAND TOOLS	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		175.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	1		<u>\$175.00</u>
Vendor 10620 - THEISENS OF DEWITT									
PC27M199176742	Vehicle Supplies - Vehicular P	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		23.98
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		<u>\$23.98</u>
Vendor 18757 - UST TRAINING									
PC27M205002010	Vehicle Supplies - Vehicular P	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		90.00
Vendor 18757 - UST TRAINING Totals						Invoices	1		<u>\$90.00</u>
Department 27 - Secondary Roads Totals						Invoices	41		<u>\$6,845.98</u>

27 Secondary Roads

Department **28 - Sheriff**

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

PC28M170184926	KLEENEX JAIL	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		172.45
PC28M180483792	HANDCUFFS	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		104.97
PC28M180483796	HANDCUFFS	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		149.13
PC28M180483842	HEATER AND PENS FOR JAIL	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		92.49
PC28M180483844	FULL FACE VAPOR RESPIRATOR	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		218.85



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M180483850	OFFICE SUPPLIES	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		42.74
PC28M180483824	INMATE PROGRAMS STENCILS	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		199.27
PC28M180483828	RETURN OF STOP THE BLEED BAGS	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		(445.35)
PC28M180483974	BATTERY AND FILE FOR DIGITAL CAM	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		17.08
PC28M193384606	INK OFFICE SUPPLIES	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		17.48
PC28M193384650	MOP HANDLES JAIL	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		52.18
PC28M199176832	CAMERA BATTERY	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		24.67
PC28M212883044	GUN CLEANING SUPPLIES JAIL	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		103.03
PC28M212883064	TRACTION BOARDS FOR VANS	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		74.81
PC28M212883080	OFFICE SUPPLIES	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		32.85
PC28M212883118	UNIVERSAL REMOTE JAIL	Edit		12/20/2025	01/16/2026	12/20/2025	12/20/2025		35.76
PC28M212883058	NEW ORDER STOP THE BLEED BAGS	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		504.55
PC28M212883082	OFFICE SUPPLIES	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		32.97
PC28M231329200	DIGATAL CAM AND SD CARDS	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		151.98
PC28M231329208	SNOW SHOVELS FOR TRANSP VANS	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		19.99
PC28M231329224	OFFICE SUPPLIES BINDERS	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		42.32
PC28M897849937	HAND SANITIZER DEISPENSERS	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		95.92
PC28M901570487	STEEL WALL SHELF	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		172.38
PC28M236587730	GRIP SLEEVES FOR S&W	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		23.52
PC28M236587722	HAND SANITIZER FOAM	Edit		01/03/2026	01/16/2026	01/03/2026	01/03/2026		160.56
PC28M236587664	JAIL LAUNDRY SUPPLIES	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		82.46
PC28M236587724	CONCRETE SCREWS	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		11.98
PC28M241181250	TACTICAL CASES	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		155.86
PC28M241181254	TRAINING SHIRTS	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		24.84
PC28M245563240	DESK ORGANIZER	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		29.98
PC28M245563244	TRAINING SUPPLIES	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		50.78
PC28M245563278	WALL CALENDAR REFILL	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		31.92
PC28M245563312	CONCRETE SCREWS AND ANCHORS	Edit		01/07/2026	01/16/2026	01/07/2026	01/07/2026		25.97
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	33		\$2,510.39
Vendor 14756 - AMOCO									
PC28M219457680	FUEL	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		87.70
Vendor 14756 - AMOCO Totals						Invoices	1		\$87.70
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M212883070	DRUG TESTING KITS PATROL	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		1,013.73
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$1,013.73



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Vendor 11855 - AUGUSTANA COLLEGE										
PC28M894528467	JOB FAIR FEE	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		350.00	
							Vendor 11855 - AUGUSTANA COLLEGE Totals		Invoices 1	<u>\$350.00</u>
Vendor 12540 - BARREL HOUSE										
PC28M180483814	SHERIFF/CIVIL/ADMIN MEETING	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		253.45	
							Vendor 12540 - BARREL HOUSE Totals		Invoices 1	<u>\$253.45</u>
Vendor 18778 - CANINE DEVELOPMENT GROUP										
PC28M897849941	HANDLER SUBSCRIPTION	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		14.00	
PC28M901570489	HANDLER SUBSCRIPTION MAIN	Edit		01/01/2026	01/16/2026	01/01/2026	01/01/2026		140.65	
							Vendor 18778 - CANINE DEVELOPMENT GROUP Totals		Invoices 2	<u>\$154.65</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M163654750	FUEL	Edit		12/09/2025	01/16/2026	12/09/2025	12/09/2025		47.57	
PC28M199176744	FUEL	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		47.87	
PC28M226987044	FUEL	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		30.35	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 3	<u>\$125.79</u>
Vendor 10047 - D A V THRIFT STORE										
PC28M180483966	INMATE PROGRAMS BO	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		29.76	
PC28M212883146	INMATE PROGRAMS WORKERS	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		29.80	
PC28M236587746	INMATE PROGRAMS	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		30.24	
PC28M241181274	INMATE PROGRAMS	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		39.20	
							Vendor 10047 - D A V THRIFT STORE Totals		Invoices 4	<u>\$129.00</u>
Vendor 1535 - FBINAA IOWA CHAPTER										
PC28M188287742	FBI MEMBERSHIP LANE	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		145.00	
							Vendor 1535 - FBINAA IOWA CHAPTER Totals		Invoices 1	<u>\$145.00</u>
Vendor 1539 - FEDEX										
PC28M222776872	BOX	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		7.99	
							Vendor 1539 - FEDEX Totals		Invoices 1	<u>\$7.99</u>
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER										
PC28M170184932	K9 ECHO VET	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		306.93	
PC28M236587732	K9 VET ECHO	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		313.64	
							Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER Totals		Invoices 2	<u>\$620.57</u>
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC										
PC28M222776904	CIVEL DEPUTY MEETING	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		158.35	
							Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals		Invoices 1	<u>\$158.35</u>



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Vendor 18774 - HIGHLAND CANINE TRAINING LLC									
PC28M199176800	HIGHLAND K9 TRAINING Z AHRENS	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		239.00
Vendor 18774 - HIGHLAND CANINE TRAINING LLC Totals							Invoices	1	<u>\$239.00</u>
Vendor 2154 - HY-VEE INC									
PC28M170184928	SHERIFF/CIVIL/ADMIN MEETING	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		30.84
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$30.84</u>
Vendor 18759 - KENDALL HUNT									
PC28M226987054	TRAINING BOOKS FOR JESTEL GOTTSCHALK	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		188.36
Vendor 18759 - KENDALL HUNT Totals							Invoices	1	<u>\$188.36</u>
Vendor 11446 - KWIK STAR									
PC28M199176774	FUEL	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		29.71
PC28M897849901	FUEL	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		53.72
Vendor 11446 - KWIK STAR Totals							Invoices	2	<u>\$83.43</u>
Vendor 10070 - LOVES TRAVEL									
PC28M180483754	FUEL	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		19.99
PC28M894528459	FUEL	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		34.75
Vendor 10070 - LOVES TRAVEL Totals							Invoices	2	<u>\$54.74</u>
Vendor 18619 - MAVERIK									
PC28M163654742	FUEL	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		65.76
PC28M193384598	FUEL	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		65.88
PC28M222776908	FUEL	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		33.61
PC28M894528461	FUEL	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		38.45
PC28M894528463	FUEL	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		36.50
Vendor 18619 - MAVERIK Totals							Invoices	5	<u>\$240.20</u>
Vendor 3044 - MEDIACOM									
PC28M219457698	PV HIGH SCHOOL	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		89.95
PC28M231329222	INMATE CABLE	Edit		12/27/2025	01/16/2026	12/27/2025	12/27/2025		513.10
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$603.05</u>
Vendor 3057 - MENARDS									
PC28M226987072	JAIL SUPPLIES WRENCH SET	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		9.99
PC28M901570495	JAIL SUPPLIES	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		217.90
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$227.89</u>



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Vendor 12731 - PHILLIPS 66										
PC28M199176746	FUEL	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		27.89	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	<u>\$27.89</u>
Vendor 11140 - REALTRUCK										
PC28M188287766	TRUCK LINERS	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		269.97	
							Vendor 11140 - REALTRUCK Totals		Invoices 1	<u>\$269.97</u>
Vendor 10477 - ROAD RANGER										
PC28M212883150	FUEL	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		56.34	
							Vendor 10477 - ROAD RANGER Totals		Invoices 1	<u>\$56.34</u>
Vendor 10192 - SHELL OIL										
PC28M199176740	FUEL	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		8.00	
							Vendor 10192 - SHELL OIL Totals		Invoices 1	<u>\$8.00</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO										
PC28M180483960	PAINT FOR JAIL	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		76.15	
							Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals		Invoices 1	<u>\$76.15</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M180483790	CERTIFIED MAIL	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		33.78	
PC28M231329254	CERTIFIED MAIL	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		78.82	
PC28M901570479	CERTIFIED MAIL	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		56.30	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	<u>\$168.90</u>
Vendor 10204 - WALGREENS										
PC28M193384592	PHOTO	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		3.12	
							Vendor 10204 - WALGREENS Totals		Invoices 1	<u>\$3.12</u>
Vendor 10100 - WALMART										
PC28M163654792	INMATE PROGRAM WORKERS	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		76.55	
PC28M180483962	INMATE PROGRAMS WORKERS	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		48.32	
PC28M180483970	INMATE PROGRAM WORKERS	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		61.37	
PC28M188287772	INMATE PROGRAM WORKERS	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		50.94	
PC28M226987070	INMATE PROGRAMS	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		59.46	
PC28M901570493	INMATE PROGRAMS	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		30.20	
							Vendor 10100 - WALMART Totals		Invoices 6	<u>\$326.84</u>
							Department 28 - Sheriff Totals		Invoices 82	<u>\$8,161.34</u>

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Purchasing Card Monthly Report

Invoice Due Date Range 01/16/26 - 01/16/26
 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 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M180483922	SUPPLIES	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		49.99
PC30M894528483	SUPPLIES	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		58.60
PC30M236587696	SUPPLIES	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		(18.61)
PC30M241181262	SUPPLIES	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		35.14
PC30M245563296	SUPPLIES	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		38.11
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$163.23
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M219457720	SUPPLIES	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		9.02
PC30M219457724	SUPPLIES	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		9.02
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	2	\$18.04
Department 30 - Treasurer Totals							Invoices	7	\$181.27
30 Treasurer									
Department 47 - Medic EMS									
Vendor 17237 - ACADEMY OF INTERNATIONAL MOBILE HEALTHCARE INTEGRA									
PC47M226987062	Memberships	Edit		12/25/2025	01/16/2026	12/25/2025	12/25/2025		4,000.00
Vendor 17237 - ACADEMY OF INTERNATIONAL MOBILE HEALTHCARE INTEGRA Totals							Invoices	1	\$4,000.00
Vendor 17471 - ADVANCED SYSTEMS CONCEPTS INC									
PC47M236587710	Cerberus Renewal	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		3,299.00
Vendor 17471 - ADVANCED SYSTEMS CONCEPTS INC Totals							Invoices	1	\$3,299.00
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M231329252	Maintenance - Computer Softwar	Edit		12/27/2025	01/16/2026	12/27/2025	12/27/2025		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals							Invoices	1	\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M180483926	Maintenance - Computer Softwar	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		35.19
PC47M199176796	Maintenance - Vehicles	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		126.36
PC47M219457728	MEDICAL SUPPLIES	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		255.46
PC47M219457730	Maintenance - Computer Softwar	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		45.16
PC47M236587716	Maintenance - Buildings	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		79.90
PC47M236587718	Maintenance - Buildings	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		279.76
PC47M236587720	Maintenance - Computer Softwar	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		41.52
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	\$863.35
Vendor 11122 - AMERICAN HEART ASSOCIATION									
PC47M222776866	Schools of Instruction - Gener	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		1,877.96
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals							Invoices	1	\$1,877.96



Purchasing Card Monthly Report

Invoice Due Date Range 01/16/26 - 01/16/26
 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 17544 - APILAYER									
PC47M236587708	ipstack Basic plan 1 year	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		155.44
PC47M236587712	currency	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		1.55
Vendor 17544 - APILAYER Totals							Invoices	2	<u>\$156.99</u>
Vendor 503 - B & H PHOTO - VIDEO INC									
PC47M894528485	Maintenance - Computer Softwar	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		448.00
Vendor 503 - B & H PHOTO - VIDEO INC Totals							Invoices	1	<u>\$448.00</u>
Vendor 18790 - CLASSMARKER									
PC47M245563304	Pro 2 class marker	Edit		01/07/2026	01/16/2026	01/07/2026	01/07/2026		396.00
PC47M245563306	currency conversion fee	Edit		01/07/2026	01/16/2026	01/07/2026	01/07/2026		3.96
Vendor 18790 - CLASSMARKER Totals							Invoices	2	<u>\$399.96</u>
Vendor 18785 - CRO MEDICAL									
PC47M236587714	Medical Supplies	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		155.00
Vendor 18785 - CRO MEDICAL Totals							Invoices	1	<u>\$155.00</u>
Vendor 10052 - DIRECTV									
PC47M205002008	Other Expense	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		189.99
Vendor 10052 - DIRECTV Totals							Invoices	1	<u>\$189.99</u>
Vendor 17472 - HOLIDAY API GRAVITY BOULEVARD									
PC47M897849935	1 year	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		199.00
Vendor 17472 - HOLIDAY API GRAVITY BOULEVARD Totals							Invoices	1	<u>\$199.00</u>
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M231329250	Other Expense	Edit		12/27/2025	01/16/2026	12/27/2025	12/27/2025		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	<u>\$40.00</u>
Vendor 16230 - LUXSCI									
PC47M222776864	January 26 subscription	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		117.33
Vendor 16230 - LUXSCI Totals							Invoices	1	<u>\$117.33</u>
Vendor 3044 - MEDIACOM									
PC47M193384642	Other Expense	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		323.88
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$323.88</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC47M241181264	New Hire Orientation	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		25.48
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$25.48</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/16/26 - 01/16/26
 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 18782 - PHASE INTL									
PC47M188287754	Med Supplies	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		450.00
Vendor 18782 - PHASE INTL Totals							Invoices	1	<u>\$450.00</u>
Vendor 13866 - TECHSMITH									
PC47M170184924	Maintenance - Computer Softwar	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		(.92)
Vendor 13866 - TECHSMITH Totals							Invoices	1	<u>(\$0.92)</u>
Vendor 4843 - UPS - UNITED PARCEL SERVICE									
PC47M901570483	Maintenance Medical Equipment	Edit		01/01/2026	01/16/2026	01/01/2026	01/01/2026		48.78
PC47M236587706	Vent Rep Freight	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		2.81
Vendor 4843 - UPS - UNITED PARCEL SERVICE Totals							Invoices	2	<u>\$51.59</u>
Department 47 - Medic EMS Totals							Invoices	27	<u>\$12,617.61</u>
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M180483750	Office Supplies	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		155.88
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$155.88</u>
Vendor 10037 - BEST BUY									
PC66M180483808	Office Supplies	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		659.98
PC66M180483812	Office Supplies	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		107.98
Vendor 10037 - BEST BUY Totals							Invoices	2	<u>\$767.96</u>
Department 66 - County Assessor Totals							Invoices	3	<u>\$923.84</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M188287762	Utililities - Electric	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		294.87
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$294.87</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M163654766	Library Programming	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		(108.91)
PC67M163654768	Library Books - Adult	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		23.49
PC67M170184920	Library Books - Adult	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		17.88
PC67M180483868	Library Books - Adult	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		12.50
PC67M180483872	Library Books - Adult	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		63.43
PC67M180483886	Library Books - Adult	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		77.99



Purchasing Card Monthly Report

Invoice Due Date Range 01/16/26 - 01/16/26

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M180483892	Library Programming	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		55.84
PC67M180483878	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		10.99
PC67M180483880	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		24.99
PC67M180483884	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		7.19
PC67M180483890	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		152.63
PC67M180483896	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		16.00
PC67M180483898	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		57.64
PC67M180483902	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		7.87
PC67M180483904	Library Books - Adult	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		15.99
PC67M180483908	Library Books - Juvenile	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		45.83
PC67M180483910	Library Books - Juvenile	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		283.77
PC67M180483912	Library Books - Adult	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		22.80
PC67M188287750	Library Books - Juvenile	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		9.89
PC67M188287752	Library Books - Adult	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		28.47
PC67M193384622	Library Books - Adult	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		4.78
PC67M199176788	Library Books - Adult	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		13.98
PC67M205002000	Library Books - Adult	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		24.98
PC67M205002002	Library Books - Adult	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		(23.49)
PC67M212883088	Supplies - General	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		21.55
PC67M212883090	Library Books - Adult	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		13.79
PC67M212883092	Library Books - Adult	Edit		12/21/2025	01/16/2026	12/21/2025	12/21/2025		26.99
PC67M212883094	Library Books - Juvenile	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		7.79
PC67M212883096	Library Books - Adult	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		23.69
PC67M212883098	Audio/Visual Materials	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		18.49
PC67M212883100	Audio/Visual Materials	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		14.44
PC67M212883102	Library Books - Juvenile	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		12.34
PC67M212883104	Library Books - Adult	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		9.90
PC67M212883106	Supplies - General	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		43.80
PC67M212883108	Library Books - Adult	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		19.90
PC67M219457702	Library Books - Adult	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		16.49
PC67M219457704	Library Books - Adult	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		11.00
PC67M219457708	Library Books - Adult	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		11.40
PC67M219457710	Audio/Visual Materials	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		29.99
PC67M231329228	Library Books - Adult	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		28.49
PC67M231329230	Library Books - Juvenile	Edit		12/26/2025	01/16/2026	12/26/2025	12/26/2025		5.84
PC67M231329234	Library Books - Adult	Edit		12/27/2025	01/16/2026	12/27/2025	12/27/2025		19.94
PC67M231329236	Library Books - Adult	Edit		12/27/2025	01/16/2026	12/27/2025	12/27/2025		11.39
PC67M231329238	Library Books - Adult	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		22.79
PC67M231329240	Library Books - Juvenile	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		12.34
PC67M231329242	Library Books - Adult	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		20.99
PC67M894528475	Library Books - Adult	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		16.50



Purchasing Card Monthly Report

Invoice Due Date Range 01/16/26 - 01/16/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M894528479	Library Books - Adult	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		8.89
PC67M894528481	Library Books - Adult	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		4.83
PC67M897849923	Audio/Visual Materials	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		24.96
PC67M897849927	Audio/Visual Materials	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		34.49
PC67M897849931	Library Books - Adult	Edit		12/31/2025	01/16/2026	12/31/2025	12/31/2025		30.74
PC67M236587672	Library Books - Adult	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		26.99
PC67M236587674	Audio/Visual Materials	Edit		01/03/2026	01/16/2026	01/03/2026	01/03/2026		94.97
PC67M236587676	Audio/Visual Materials	Edit		01/03/2026	01/16/2026	01/03/2026	01/03/2026		39.99
PC67M236587678	Library Programming	Edit		01/03/2026	01/16/2026	01/03/2026	01/03/2026		23.99
PC67M236587680	Library Books - Adult	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		19.25
PC67M236587682	Library Books - Adult	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		18.74
PC67M236587684	Library Books - Adult	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		103.60
PC67M236587686	Library Books - Adult	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		19.97
PC67M236587688	Library Programming	Edit		01/04/2026	01/16/2026	01/04/2026	01/04/2026		67.44
PC67M236587690	Library Books - Adult	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		38.50
PC67M236587692	Supplies - General	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		11.48
PC67M236587694	Library Programming	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		25.55
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	64	\$1,860.75
Vendor 17591 - ASCENDANCE TRUCKS LLC									
PC67M222776882	Maintenance - Vehicles	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		680.07
Vendor 17591 - ASCENDANCE TRUCKS LLC Totals							Invoices	1	\$680.07
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M894528487	Library Books - Adult	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		139.44
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$139.44
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M219457736	Telephone - Other	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		146.85
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$146.85
Vendor 1187 - DEMCO									
PC67M212883138	Supplies - General	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		59.38
Vendor 1187 - DEMCO Totals							Invoices	1	\$59.38
Vendor 11043 - ELM USA INC									
PC67M205002014	Maintenance - Equipment	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		73.42
Vendor 11043 - ELM USA INC Totals							Invoices	1	\$73.42
Vendor 16243 - HIGH MOWING ORGANIC SEEDS									
PC67M193384618	Library Programming	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		34.55
Vendor 16243 - HIGH MOWING ORGANIC SEEDS Totals							Invoices	1	\$34.55



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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 18740 - HIGH NOON BOOKS									
PC67M180483874	Library Books - Juvenile	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		141.12
Vendor 18740 - HIGH NOON BOOKS Totals							Invoices	1	<u>\$141.12</u>
Vendor 2154 - HY-VEE INC									
PC67M245563294	Library Programming	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		32.98
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$32.98</u>
Vendor 11683 - ICLIPART									
PC67M245563348	Books	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		69.95
Vendor 11683 - ICLIPART Totals							Invoices	1	<u>\$69.95</u>
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M231329258	Audio/Visual Materials	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		19.24
PC67M231329260	Library Books - Adult	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		705.22
PC67M231329262	Library Books - Juvenile	Edit		12/28/2025	01/16/2026	12/28/2025	12/28/2025		458.88
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals							Invoices	3	<u>\$1,183.34</u>
Vendor 12117 - INNOVATIVE USERS GROUP									
PC67M188287760	Maintenance - Computer Software	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		242.00
Vendor 12117 - INNOVATIVE USERS GROUP Totals							Invoices	1	<u>\$242.00</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M897849929	Memberships	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		30.00
PC67M236587734	Memberships	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		220.00
PC67M245563288	Memberships	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		50.00
PC67M245563354	Memberships	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		155.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals							Invoices	4	<u>\$455.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M199176808	Maintenance - Buildings	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		149.76
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$149.76</u>
Vendor 3057 - MENARDS									
PC67M245563352	Supplies - General	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		221.36
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$221.36</u>
Vendor 10473 - MICHAELS STORES									
PC67M199176810	Library Programming	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		45.98
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$45.98</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M236587740	Maintenance - Buildings	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		70.00	
								Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices 1	<u>\$70.00</u>
Vendor 13829 - MOBILE BEACON										
PC67M236587738	Maintenance - Computer Software	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		1,080.00	
								Vendor 13829 - MOBILE BEACON Totals	Invoices 1	<u>\$1,080.00</u>
Vendor 12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE										
PC67M180483936	Library Programming	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		156.00	
								Vendor 12735 - PIXEL PRESS TECHNOLOGY - BLOXELS STORE Totals	Invoices 1	<u>\$156.00</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC										
PC67M894528477	Library Books - Juvenile	Edit		12/29/2025	01/16/2026	12/29/2025	12/29/2025		180.48	
								Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals	Invoices 1	<u>\$180.48</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M199176804	Maintenance - Buildings	Edit		12/17/2025	01/16/2026	12/17/2025	12/17/2025		45.00	
								Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices 1	<u>\$45.00</u>
Vendor 18783 - PUBLISHERS WEEKLY										
PC67M241181260	Periodicals & Subscriptions	Edit		01/05/2026	01/16/2026	01/05/2026	01/05/2026		109.00	
								Vendor 18783 - PUBLISHERS WEEKLY Totals	Invoices 1	<u>\$109.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC67M245563290	Periodicals & Subscriptions	Edit		01/06/2026	01/16/2026	01/06/2026	01/06/2026		261.00	
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices 1	<u>\$261.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE										
PC67M222776894	Postage & Shipping	Edit		12/24/2025	01/16/2026	12/24/2025	12/24/2025		253.29	
								Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals	Invoices 1	<u>\$253.29</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M163654782	Maintenance - Buildings	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		181.80	
								Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices 1	<u>\$181.80</u>
Vendor 4162 - SAM'S CLUB										
PC67M163654780	Supplies - General	Edit		12/09/2025	01/16/2026	12/09/2025	12/09/2025		62.72	
PC67M170184934	Supplies - General	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		71.24	
PC67M180483934	Supplies - General	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		119.94	
PC67M193384680	Library Programming	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		54.98	
PC67M222776892	Supplies - General	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		53.54	



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Vendor 4162 - SAM'S CLUB									
PC67M901570491	Supplies - General	Edit		12/30/2025	01/16/2026	12/30/2025	12/30/2025		119.94
Vendor 4162 - SAM'S CLUB Totals							Invoices	6	<u>\$482.36</u>
Vendor 4872 - US POSTAL SERVICE									
PC67M236587736	Postage & Shipping	Edit		01/02/2026	01/16/2026	01/02/2026	01/02/2026		60.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$60.00</u>
Vendor 11083 - VONAGE									
PC67M222776888	Maintenance - Computer Software	Edit		12/24/2025	01/16/2026	12/24/2025	12/24/2025		237.83
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$237.83</u>
Vendor 10100 - WALMART									
PC67M180483940	Supplies - General	Edit		12/13/2025	01/16/2026	12/13/2025	12/13/2025		86.66
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$86.66</u>
Department 67 - County Library Totals							Invoices	103	<u>\$9,034.24</u>
67 County Library									
Department 6801 - EMA									
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M205001988	FOOD FOR CERT HOLIDAY PARTY	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		122.94
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$122.94</u>
Vendor 3514 - OLIVE GARDEN									
PC68M170184910	LUNCH FOR POST LEGISLATIVE MEETING	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		221.48
Vendor 3514 - OLIVE GARDEN Totals							Invoices	1	<u>\$221.48</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$344.42</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M180483780	Monitor Project - Cables	Edit		12/14/2025	01/16/2026	12/14/2025	12/14/2025		781.28
PC68M180483764	Dispatch Christmas Supplies	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		307.98
PC68M180483784	Monitor Project - Cables	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		174.80
PC68M180483786	Monitor Project - Cables	Edit		12/15/2025	01/16/2026	12/15/2025	12/15/2025		131.94
PC68M212883040	Dispatch Christmas Supplies	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		139.20
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	<u>\$1,535.20</u>



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Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC									
PC68M163654770	SECC Board - Matson Honorarium	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		30.00
Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC Totals						Invoices	1		<u>\$30.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC68M163654772	Dispatch FAX Stampers	Edit		12/10/2025	01/16/2026	12/10/2025	12/10/2025		148.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$148.00</u>
Vendor 11443 - DOLLAR TREE									
PC68M193384632	Dispatch Christmas Supplies	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		81.00
Vendor 11443 - DOLLAR TREE Totals						Invoices	1		<u>\$81.00</u>
Vendor 10061 - HOBBY-LOBBY									
PC68M199176792	Dispatch Christmas Supplies	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		86.38
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	1		<u>\$86.38</u>
Vendor 2154 - HY-VEE INC									
PC68M170184922	SECC Board Meeting - Matson	Edit		12/11/2025	01/16/2026	12/11/2025	12/11/2025		15.99
PC68M205002006	Dispatch Christmas Supplies	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		48.14
PC68M219457716	Dispatch Christmas Supplies	Edit		12/22/2025	01/16/2026	12/22/2025	12/22/2025		23.88
Vendor 2154 - HY-VEE INC Totals						Invoices	3		<u>\$88.01</u>
Vendor 4162 - SAM'S CLUB									
PC68M180483798	Dispatch Christmas Supplies	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		54.10
PC68M180483916	Dispatch Floor Supplies	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		218.52
PC68M193384628	Dispatch Christmas Supplies	Edit		12/16/2025	01/16/2026	12/16/2025	12/16/2025		137.90
PC68M205002004	Dispatch Christmas Supplies	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		103.92
PC68M212883110	Dispatch Christmas Supplies	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		42.62
Vendor 4162 - SAM'S CLUB Totals						Invoices	5		<u>\$557.06</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M219457714	Copy Paper	Edit		12/18/2025	01/16/2026	12/18/2025	12/18/2025		553.80
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals						Invoices	1		<u>\$553.80</u>
Vendor 4459 - T-MOBILE - SPRINT									
PC68M219457674	Test Phone	Edit		12/23/2025	01/16/2026	12/23/2025	12/23/2025		27.46
Vendor 4459 - T-MOBILE - SPRINT Totals						Invoices	1		<u>\$27.46</u>
Vendor 10135 - TPC Cash & Carry									
PC68M180483802	Dispatch Christmas Supplies	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		108.29
PC68M212883112	Dispatch Christmas Supplies	Edit		12/19/2025	01/16/2026	12/19/2025	12/19/2025		22.85
Vendor 10135 - TPC Cash & Carry Totals						Invoices	2		<u>\$131.14</u>



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Vendor 10100 - WALMART									
PC68M180483800	Dispatch Christmas Supplies	Edit		12/12/2025	01/16/2026	12/12/2025	12/12/2025		29.42
			Vendor 10100 - WALMART Totals			Invoices	1		\$29.42
			Department 6802 - SECC Totals			Invoices	22		\$3,267.47
6802 SECC									
			Grand Totals			Invoices	477		\$93,212.32