



Purchasing Card Monthly Report

Invoice Due Date Range 09/27/24 - 09/27/24

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 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M052434546	SCHOOL OF INSTRUCTIONS GAAP Update Nov 2024 Farmer	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		135.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	\$135.00
Vendor 2167 - IACMA									
PC11M040950208	M. SHARMA MEMBERSHIP IA LEAGUE OF CITIES	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		600.00
Vendor 2167 - IACMA Totals							Invoices	1	\$600.00
Vendor 11450 - SOUTHWEST AIRLINES									
PC11M828292453	M. SHARMA Travel to IACMA Conf Pittsburgh 9/21-9/25/24	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		1,067.96
Vendor 11450 - SOUTHWEST AIRLINES Totals							Invoices	1	\$1,067.96
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC11M024993092	FSS Copy Paper	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		6,240.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$6,240.00
Department 11 - Administration Totals							Invoices	4	\$8,042.96
11 Administration									
Department 12 - County Attorney									
Vendor 488 - BEST WESTERN									
PC12M796403221	Family Wellness Court Conference EJC	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		179.20
Vendor 488 - BEST WESTERN Totals							Invoices	1	\$179.20
Vendor 13193 - DAYS INN									
PC12M808180563	Family Summit KIA	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		333.76
Vendor 13193 - DAYS INN Totals							Invoices	1	\$333.76
Vendor 10273 - HOLIDAY INN									
PC12M019009868	St v Peck FECR420078	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		119.84
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	\$119.84
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A									
PC12M052434686	2023 Iowa Code Books DGJ	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		76.88
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals							Invoices	1	\$76.88
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
PC12M783042455	certified records	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		19.00
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC Totals							Invoices	1	\$19.00



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			Department	12 - County Attorney Totals		Invoices	5		\$728.68
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M796403305	SCOTCH TAPE AND DISPENSERS	Edit		08/24/2024	09/27/2024	08/24/2024	08/24/2024		262.86
PC13M820796373	ADDING MACHINE ROLLS	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		29.74
PC13M033044836	ELECTIONS FOLDING CHAIRS	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		306.34
PC13M033044840	ELECTION TAGS	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		29.94
PC13M033044842	MANILLA ENVELOPES	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		118.48
PC13M033044844	ELECTION FOLDING CHAIRS	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		414.66
PC13M052434596	BADGE HOLDERS	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		11.89
PC13M828292511	ID LABELS	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		30.60
PC13M828292513	POWER STATIONS	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		799.60
PC13M828292515	HEAVY DUTY EXTENSION CORD	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		208.95
PC13M828292527	REAL AND MASKING TAPE								
	DYMO LABELS, LETTER	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		126.53
	OPENERS, DOOR REMOTE								
	BATTERIES								
PC13M836338637	SIGN STANDS FOR POLLING	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		885.60
	LOCATIONS								
			Vendor	239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals		Invoices	12		\$3,225.19
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC13M046403864	SEPTEMBER SPECIAL ELECTION	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		65.97
	DINNER								
			Vendor	1921 - HAPPY JOE'S - LE CLAIRE Totals		Invoices	1		\$65.97
Vendor 10472 - MARRIOTT									
PC13M796403479	TAX CREDIT ON ROOM	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		(21.05)
PC13M796403485	DES MOINES HOTEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		(21.05)
			Vendor	10472 - MARRIOTT Totals		Invoices	2		(\$42.10)
Vendor 10259 - PARKING RAMP									
PC13M796403303	PARKING IN DES MOINES	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		20.00
PC13M796403489	DES MOINES PARKING	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		12.00
			Vendor	10259 - PARKING RAMP Totals		Invoices	2		\$32.00
Vendor 4872 - US POSTAL SERVICE									
PC13M024993154	ELECTION POSTAGE	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		15.85
			Vendor	4872 - US POSTAL SERVICE Totals		Invoices	1		\$15.85



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Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M836338635	TRAINING VIDEO SERVICE	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		15.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals						Invoices	1		\$15.99
Department 13 - Auditor Totals						Invoices	19		\$3,312.90
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M783042459	Tech Other Equipment	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		286.22
PC14M796403213	Jail Camera Installation	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		285.90
PC14M796403401	PC / Printers	Edit		08/24/2024	09/27/2024	08/24/2024	08/24/2024		264.08
PC14M808180577	UPS Battery Replacement	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		179.98
PC14M002842702	General Supplies	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		23.74
PC14M002842712	Jail Camera Installation	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		25.46
PC14M002842708	PC / Printers	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		77.63
PC14M002842714	Supplies - General	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		23.38
PC14M010518150	SBITA - Hosting for GIS	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		68.10
PC14M014183194	Supplies	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		190.00
PC14M014183196	Supplies	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		50.92
PC14M024993196	Supplies - General	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		74.34
PC14M024993100	General Supplies	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		35.33
PC14M033044738	Supplies - General	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		82.13
PC14M046403808	PC / Printers	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		62.30
PC14M059081118	Phone System	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		297.98
	Upgrade/Replacement								
PC14M828292389	Refund & Reimbursement	Edit		09/15/2024	09/27/2024	09/15/2024	09/15/2024		(118.55)
PC14M836338617	PC / Printers	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		290.69
PC14M836338619	PC / Printers	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		285.20
PC14M841745281	Supplies - General	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		121.39
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	20		\$2,606.22
Vendor 360 - AT & T									
PC14M059081228	Telephone Cellular	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		3,298.84
PC14M059081230	Telephone Cellular	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		3,082.65
Vendor 360 - AT & T Totals						Invoices	2		\$6,381.49
Vendor 16836 - BAYCOM INC									
PC14M059081204	Public Safety Tech / Camera	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		164.00
Vendor 16836 - BAYCOM INC Totals						Invoices	1		\$164.00



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Vendor 720 - CAFE EXPRESS									
PC14M788679337	Supplies General	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		179.00
Vendor 720 - CAFE EXPRESS Totals						Invoices	1		\$179.00
Vendor 819 - CENTURYLINK - LUMEN									
PC14M808180535	Telephone Voice	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		152.24
PC14M808180539	Telephone Voice	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		136.24
PC14M040950266	Telephone Voice	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		531.62
Vendor 819 - CENTURYLINK - LUMEN Totals						Invoices	3		\$820.10
Vendor 17128 - DOCENT INSTITUTE									
PC14M803738669	M Wrage Corn Con Conference	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		120.00
Vendor 17128 - DOCENT INSTITUTE Totals						Invoices	1		\$120.00
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M788679517	Telephone Data	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		940.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals						Invoices	1		\$940.00
Vendor 10051 - GODADDY.COM									
PC14M040950246	SBITA - Web Security	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		239.88
PC14M828292585	SBITA - Web Hosting	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		11.99
PC14M836338667	SBITA - Web Hosting	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		15.99
Vendor 10051 - GODADDY.COM Totals						Invoices	3		\$267.86
Vendor 13592 - GOODSYNC									
PC14M803738681	SBITA - Server	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		169.15
Vendor 13592 - GOODSYNC Totals						Invoices	1		\$169.15
Vendor 10065 - JIMMY JOHNS									
PC14M796403207	Supplies General	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		220.90
Vendor 10065 - JIMMY JOHNS Totals						Invoices	1		\$220.90
Vendor 13968 - MCALISTERS									
PC14M040950200	Supplies General	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		224.20
Vendor 13968 - MCALISTERS Totals						Invoices	1		\$224.20
Vendor 3044 - MEDIACOM									
PC14M024993250	Telephone Data	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		244.08
PC14M033044918	Telephone Data	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		236.90
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$480.98



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Vendor 10325 - MICROSOFT MSN									
PC14M040950248	SBITA	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		13.91
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	\$13.91
Vendor 12043 - NEW RELIC									
PC14M019009890	SBITA	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	\$10.00
Vendor 4916 - VAN METER INC									
PC14M033044732	Tech Wiring	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		1,643.06
Vendor 4916 - VAN METER INC Totals							Invoices	1	\$1,643.06
Department 14 - IT Totals							Invoices	40	\$14,240.87

14 IT

Department **15 - FSS**

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

PC15M783042451	CURAPLEX STOP BLEED BASIC KIT	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		61.94
PC15M788679351	SPRINKLER COVERS FOR JAIL REFUND	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		(54.84)
PC15M788679469	REFUND FSS SUPPLIES	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		(60.49)
PC15M788679355	JDC SHOWER PART	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		139.95
PC15M796403385	MICROWAVE 6TH FLOOR BREAKROOM	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		128.90
PC15M813699861	SUPPLIES FOR YJRC	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		44.98
PC15M820796163	FSS MAILROOM SUPPLIES	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		22.57
PC15M010518168	SUPPLIES FOR YJRC	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		139.94
PC15M033044888	SUPPLIES FOR YJRC	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		420.93
PC15M046403822	JAIL KITCHEN	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		38.37
PC15M828292579	SOUND MACHINE	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		14.98
PC15M841745373	YJRC SUPPLIES	Edit		09/18/2024	09/27/2024	09/18/2024	09/18/2024		179.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	12	\$1,077.21

Vendor **434 - BATTERIES PLUS - ROBINSON**

PC15M788679367	MAINTENANCE STOCK	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		36.00
PC15M046403826	SUPPLIES FOR ROADS	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		40.30
Vendor 434 - BATTERIES PLUS - ROBINSON Totals							Invoices	2	\$76.30



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Vendor 10037 - BEST BUY									
PC15M820796443	MAINTENANCE SUPPLIES	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		101.97
Vendor 10037 - BEST BUY Totals				Invoices				1	\$101.97
Vendor 14106 - CARHARTT									
PC15M820796491	EMPLOYEE APPERAL	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		449.27
PC15M024993184	EMPLOYEE APPERAL	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		144.41
Vendor 14106 - CARHARTT Totals				Invoices				2	\$593.68
Vendor 1113 - DAN CONE GROUP									
PC15M014183208	WORK DONE ON 6TH FLOOR ICE MACHINE	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		201.00
PC15M841745351	REPAIRS TO 6TH FLOOR ICE MACHINE	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		365.80
Vendor 1113 - DAN CONE GROUP Totals				Invoices				2	\$566.80
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M019009876	CLEAN WATER COURTHOUSE 6.30.24- 7.31.24	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		237.25
PC15M019009878	CLEAN WATER DOWNTOWN CAMPUS 6.30.24- 7.31.24	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		35.75
PC15M019009880	CLEAN WATER DOWNTOWN CAMPUS 6.30.24- 7.31.24	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		48.75
PC15M040950218	SEWER AND CLEAN WATER JDC 4.22.24- 7.22.24	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		597.98
PC15M040950220	SEWER AND CLEAN WATER 902 4.4.24- 7.5.24	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		324.81
PC15M040950222	SEWER AND CLEAN WATER 503 SCOTT 4.22.24- 7.22.24	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		48.94
PC15M052434602	CLEAN WATER DOWNTOWN CAMPUS 5.31.24- 6.30.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		48.75
PC15M052434604	CLEAN WATER COURTHOUSE 5.31.24- 6.30.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		237.25
PC15M052434608	CLEAN WATER DOWNTOWN CAMPUS 5.31.24- 6.30.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		35.75
PC15M052434612	SEWER JAIL 6.24.24- 7.22.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		9,343.95
PC15M052434614	SEWER COURTHOUSE 6.24.24- 7.23.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		1,905.27
PC15M052434616	SEWER AND CLEAN WATER ADMIN 6.24.24- 7.22.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		421.40
PC15M052434620	SEWER SECC 6.25.24- 7.22.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		131.35



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M052434622	SEWER MEDIC HIGH STREET 6.24.24- 7.23.24	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		97.93
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals									Invoices 14 <u>\$13,515.13</u>
Vendor 10056 - FARM & FLEET									
PC15M841745343	SECC WEEDS	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		115.96
Vendor 10056 - FARM & FLEET Totals									Invoices 1 <u>\$115.96</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M014183226	MAINTENANCE SUPPLIES JAIL	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		124.72
PC15M040950256	JAIL TOILET SEATS	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		909.00
PC15M836338627	BELTS FOR PATROL EARMUFFS FOR SAFETY CABINET	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		226.70
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals									Invoices 3 <u>\$1,260.42</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M808180649	ADMIN/ LANDFILL CUSTODIAL SUPPLIES	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		2,704.20
PC15M014183220	CUSTODIAL ADMIN SUPPLIES	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		2,098.86
PC15M052434702	MEDIC/SECC CUSTODIAL SUPPLIES	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		297.96
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals									Invoices 3 <u>\$5,101.02</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M783042461	ADMIN CUSTODIAL SUPPLIES	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		215.58
PC15M803738683	RECYCLING CENTER CUSTODIAL SUPPLIES	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		267.20
PC15M803738685	LANDFILL CUSTODIAL SUPPLIES	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		62.37
PC15M002842790	MEDIC CUSTODIAL SUPPLIES	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		531.62
PC15M836338671	GENERAL STORE CUSTODIAL SUPPLIES	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		175.36
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals									Invoices 5 <u>\$1,252.13</u>
Vendor 15888 - HAMES ENTERPRISES LLC									
PC15M783042449	SHERIFF PATROL HEADQUARTERS RESEAL TREATMENT	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		275.00
Vendor 15888 - HAMES ENTERPRISES LLC Totals									Invoices 1 <u>\$275.00</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC15M040950224	LUNCH MEETING	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		58.97
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals									Invoices 1 <u>\$58.97</u>



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M024993128	MAINTENANCE JAIL SUPPLIES	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		46.76
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals									Invoices 1 <u>\$46.76</u>
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M024993200	CUSTODIAL ADMIN SUPPLIES	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		860.04
PC15M046403856	SECC CUSTODIAL SUPPLIES	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		509.54
PC15M828292591	CUSTODIAL RECYCLING CENTER SUPPLIES	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		167.95
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals									Invoices 3 <u>\$1,537.53</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M788679461	LEVI TOOLS	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		61.39
PC15M002842780	MAINTENANCE SUPPLIES COURTHOUSE	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		74.24
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									Invoices 2 <u>\$135.63</u>
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP									
PC15M841745347	SERVICE DONE AT ADMIN BUILDING	Edit		09/18/2024	09/27/2024	09/18/2024	09/18/2024		526.00
PC15M841745349	SERVICE WORK COMPLETED AT ADMIN BUILDING	Edit		09/18/2024	09/27/2024	09/18/2024	09/18/2024		1,437.50
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals									Invoices 2 <u>\$1,963.50</u>
Vendor 14717 - KELE									
PC15M024993112	COURTHOUSE HEATING	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		224.56
Vendor 14717 - KELE Totals									Invoices 1 <u>\$224.56</u>
Vendor 3057 - MENARDS									
PC15M783042425	PAINT FOR PARKING LOT	Edit		08/20/2024	09/27/2024	08/20/2024	08/20/2024		73.96
PC15M788679341	MAINTENANCE MEDIC SUPPLIES	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		13.98
PC15M796403361	PAINT FOR PARKING LOT	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		15.96
PC15M796403353	WAREHOUSE TOILET	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		5.99
PC15M019009872	ADMIN STAIN FOR FENCE	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		253.97
PC15M033044766	MAINTENANCE SUPPLIES	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		138.12
PC15M052434658	GOOGONE FOR 2ND FLOOR COURTHOUSE	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		9.98
PC15M059081148	SECC MAINTENANCE SUPPLIES	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		94.77
PC15M059081186	YELLOW DHOOK STRAPS FOR HAULING OUR FSS EQUIPMENT	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		47.92
PC15M828292567	LIGHT BULBS FOR WAREHOUSE	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		11.98
Vendor 3057 - MENARDS Totals									Invoices 10 <u>\$666.63</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M019009874	PEST CONTROL FOR BUILDINGS	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		265.00
PC15M052434598	PEST CONTROL FOR BUILDINGS	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		327.12
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 2 \$592.12
Vendor 3151 - MIDWEST STORAGE SYSTEMS INC									
PC15M788679463	REPLACEMENT LOCKER HANDLE	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		99.69
Vendor 3151 - MIDWEST STORAGE SYSTEMS INC Totals									Invoices 1 \$99.69
Vendor 3654 - PER MAR SECURITY									
PC15M024993162	MONITORING BA AND FA MOLO, ADMIN, CH, JAIL, JDC, PATROL	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		1,920.00
Vendor 3654 - PER MAR SECURITY Totals									Invoices 1 \$1,920.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M808180609	WASTE CONTAINER LOCATIONS 09/01-9/30	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		1,128.85
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals									Invoices 1 \$1,128.85
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M803738673	SERVICE CALL FOR JAIL BREAK ROOM SINK	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		114.00
PC15M014183206	YJRC SERVICE CALL	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals									Invoices 2 \$228.00
Vendor 4162 - SAM'S CLUB									
PC15M796403379	REFUND	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		(99.98)
PC15M820796487	YJRC ASSESSMENT CENTER	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		1,499.00
Vendor 4162 - SAM'S CLUB Totals									Invoices 2 \$1,399.02
Vendor 4478 - STATE CHEMICAL MANUFACTURNING CO - STATE INDUSTRIAL									
PC15M059081182	SUPERHOT COMPLETE JAIL AND COURTHOUSE	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		2,220.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNING CO - STATE INDUSTRIAL Totals									Invoices 1 \$2,220.00
Vendor 11342 - STERICYCLE INC - SHRED-IT									
PC15M783042409	MEDICAL WASTE HEALTH/JAIL 7.1.24- 7.31.24	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		293.76
Vendor 11342 - STERICYCLE INC - SHRED-IT Totals									Invoices 1 \$293.76
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
PC15M788679433	YOUTH JUSTICE REHAB CENTER	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		6,797.38
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals									Invoices 1 \$6,797.38
Department 15 - FSS Totals									Invoices 78 \$43,248.02



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15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M796403435	BUSINESS CARD	Edit		08/24/2024	09/27/2024	08/24/2024	08/24/2024		39.88
	HOLDERS/LABELS								
PC17M813699875	OFFICE CALENDARS	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		48.55
PC17M002842796	OFFICE CALENDARS	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		50.85
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$139.28
Vendor 610 - BP									
PC17M820796561	LORI ELAM GAS	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		32.50
Vendor 610 - BP Totals						Invoices	1		\$32.50
Vendor 10044 - CASEYS GENERAL STORE INC									
PC17M796403235	WADE STIERWALT GAS	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		31.80
PC17M024993216	LORI ELAM GAS	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		32.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	2		\$64.30
Vendor 12805 - DRURY INNS									
PC17M813699879	ELAM TRAVEL	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		312.46
Vendor 12805 - DRURY INNS Totals						Invoices	1		\$312.46
Vendor 11617 - HILTON GARDEN INN									
PC17M796403205	L Elam Conf# 3535944440	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		604.86
PC17M796403231	W Stierwalt Conf# 3539930342	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		694.74
PC17M796403443	B Stoffers Conf# 3538849092	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		604.86
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	3		\$1,904.46
Vendor 10068 - KUM & GO									
PC17M059081216	Lori Elam CMax	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		33.50
PC17M828292617	Lori Elam Gas	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		28.30
Vendor 10068 - KUM & GO Totals						Invoices	2		\$61.80
Vendor 3340 - NAMI IOWA INC- NATIONAL ALLIANCE ON MENTAL ILLNESS									
PC17M059081198	G. Burnett - NAMI Conference	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		50.00
Vendor 3340 - NAMI IOWA INC- NATIONAL ALLIANCE ON MENTAL ILLNESS Totals						Invoices	1		\$50.00
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M024993190	G Burnett - Parking	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		.60
PC17M059081200	G. Burnett Parking	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	2		\$1.20
Department 17 - Community Services Totals						Invoices	15		\$2,566.00



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17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M796403279	SUPPLIES - ADMIN	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		245.99
PC18M796403283	SUPPLIES - PV	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		134.60
PC18M796403285	SUPPLIES - PV	Edit		08/24/2024	09/27/2024	08/24/2024	08/24/2024		34.47
PC18M796403287	SUPPLIES - ADMIN	Edit		08/25/2024	09/27/2024	08/25/2024	08/25/2024		38.26
PC18M024993150	SUPPLIES - SCP	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		31.00
PC18M033044820	SUPPLIES - SCP	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		533.40
PC18M033044824	SUPPLIES - SCP	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		236.77
PC18M033044826	SUPPLIES - SCP	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		14.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	8		\$1,269.48
Vendor 10461 - BIG 10 MART									
PC18M002842746	SUPPLIES - PV	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		9.05
Vendor 10461 - BIG 10 MART Totals						Invoices	1		\$9.05
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M813699871	FUEL - WLP	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		42.88
PC18M046403824	FUEL - SCP	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		32.13
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	2		\$75.01
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO									
PC18M010518152	COMMERCIAL SERVICES - PV	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		572.00
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO Totals						Invoices	1		\$572.00
Vendor 16590 - DECKER EQUIPMENT (SCHOOL FIX CATALOG)									
PC18M796403307	SUPPLIES - WLP	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		26.20
Vendor 16590 - DECKER EQUIPMENT (SCHOOL FIX CATALOG) Totals						Invoices	1		\$26.20
Vendor 10049 - DELTA AIR LINES									
PC18M024993158	FLIGHT FOR NRPA - UNSWORTH - ADMIN	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		446.96
Vendor 10049 - DELTA AIR LINES Totals						Invoices	1		\$446.96
Vendor 10466 - EXPEDIA									
PC18M033044748	NAI CAR RENTAL - MURCIA - WAPSI	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		209.18
Vendor 10466 - EXPEDIA Totals						Invoices	1		\$209.18
Vendor 10056 - FARM & FLEET									
PC18M788679349	SUPPLIES - WAPSI	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		57.62
PC18M019009898	SUPPLIES - WLP	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		160.89



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Vendor 10056 - FARM & FLEET									
PC18M024993210	SUPPLIES - WLP	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		16.99
PC18M033044750	SUPPLIES - WAPSI	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		106.44
PC18M040950202	SUPPLIES - WLP	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		144.98
Vendor 10056 - FARM & FLEET Totals						Invoices	5		\$486.92
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M820796541	SUPPLIES - WLP	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		410.34
PC18M019009896	SUPPLIES - WLP	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		54.97
Vendor 11983 - FARM AND FLEET MUSCATINE Totals						Invoices	2		\$465.31
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC18M040950212	DAY CAMP SUPPLIES - PV	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		5.95
PC18M841745335	SUPPLIES - PV	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		43.94
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	2		\$49.89
Vendor 11617 - HILTON GARDEN INN									
PC18M002842788	TRAVEL - KEAN - ADMIN	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		231.58
PC18M796403309	TRAVEL-UNSWORTH-ADMIN	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		874.50
PC18M796403393	TRAVEL - KEAN - ADMIN	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		231.58
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	3		\$1,337.66
Vendor 10061 - HOBBY-LOBBY									
PC18M033044828	SUPPLIES - PV	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		57.78
PC18M841745331	DAY CAMP SUPPLIES - PV	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		54.93
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	2		\$112.71
Vendor 15502 - HOMEBASE									
PC18M820796363	SUBSCRIPTION-SCPP-ADMIN	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		24.95
PC18M002842742	SUBSCRIPTION - WLPB - ADMIN	Edit		09/01/2024	09/27/2024	09/01/2024	09/01/2024		24.95
Vendor 15502 - HOMEBASE Totals						Invoices	2		\$49.90
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M788679487	SUPPLIES - WLP	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		259.07
PC18M820796537	SUPPLIES - WLP	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		594.90
PC18M024993206	SUPPLIES - WLP	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		407.93
PC18M059081210	SUPPLIES - WLP	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		311.70
Vendor 10066 - KEITH BRAAFHART MATCO Totals						Invoices	4		\$1,573.60
Vendor 13593 - LUNCH WAGON									
PC18M010518154	COMMERCIAL SERVICES - PV	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		149.00
Vendor 13593 - LUNCH WAGON Totals						Invoices	1		\$149.00



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Vendor 3057 - MENARDS									
PC18M002842718	SUPPLIES - WAPSI	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		119.96
PC18M046403816	SUPPLIES - WAPSI	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		80.94
Vendor 3057 - MENARDS Totals						Invoices	2		\$200.90
Vendor 17115 - MIDWEST ELASTOMERS INC									
PC18M046403818	SUPPLIES - WAPSI	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		302.25
Vendor 17115 - MIDWEST ELASTOMERS INC Totals						Invoices	1		\$302.25
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M040950210	CCPOA FALL CONFERENCE - ONG-SCP	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		75.00
PC18M040950210.2	CCPOA FALL CONFERENCE - GRAHAM - WLP	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		75.00
PC18M040950210.3	CCPOA FALL CONFERENCE - WLP RANGERS	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		195.00
PC18M040950210.4	CCPOA FALL CONFERENCE - SCP RANGERS	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		260.00
Vendor 3323 - MYCOUNTYPARKS COM Totals						Invoices	4		\$605.00
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)									
PC18M002842716	NAI NATIONAL FALL CONF- MURCIA - WAPSI	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		220.00
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI) Totals						Invoices	1		\$220.00
Vendor 10181 - NOR NORTHERN TOOL									
PC18M808180655	SUPPLIES - WLP	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		429.99
Vendor 10181 - NOR NORTHERN TOOL Totals						Invoices	1		\$429.99
Vendor 3691 - PHEASANTS FOREVER									
PC18M783042453	SUPPLIES - SCP	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		2,628.00
Vendor 3691 - PHEASANTS FOREVER Totals						Invoices	1		\$2,628.00
Vendor 4162 - SAM'S CLUB									
PC18M788679485	SUPPLIES - SCP	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		104.26
PC18M813699833	SUPPLIES - ADMIN	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		50.64
PC18M059081158	SUPPLIES - CREDIT -ADMIN	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		(21.68)
PC18M828292491	SUPPLIES - ADMIN	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		53.86
Vendor 4162 - SAM'S CLUB Totals						Invoices	4		\$187.08
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE									
PC18M014183204	DAY CAMP SUPPLIES - PV	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		27.95
Vendor 10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE Totals						Invoices	1		\$27.95



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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 10620 - THEISENS OF DEWITT									
PC18M796403293	SUPPLIES-PV	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		90.42
PC18M808180583	SUPPLIES - PV	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		59.96
PC18M019009866	SUPPLIES - WAPSI	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		30.97
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	3		\$181.35
Vendor 10135 - TPC Cash & Carry									
PC18M796403299	SUPPLIES-PV	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		22.89
PC18M014183202	APTHECARY SUPPLIES - PV	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		75.14
Vendor 10135 - TPC Cash & Carry Totals						Invoices	2		\$98.03
Vendor 10412 - UNITED AIRLINES									
PC18M033044752	NAI CONF FLIGHT - MURCIA - WAPSI	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		256.65
Vendor 10412 - UNITED AIRLINES Totals						Invoices	1		\$256.65
Vendor 4916 - VAN METER INC									
PC18M788679471	SUPPLIES - SCP	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		611.32
Vendor 4916 - VAN METER INC Totals						Invoices	1		\$611.32
Vendor 10100 - WALMART									
PC18M796403251	SUPPLIES - WLP	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		29.84
PC18M813699837	SUPPLIES - PV	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		41.72
PC18M820796193	SUPPLIES - WAPSI	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		74.72
Vendor 10100 - WALMART Totals						Invoices	3		\$146.28
Department 18 - Conservation Totals						Invoices	61		\$12,727.67
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M808180635	Order#27878665 Promotional Items	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		3,220.28
PC20M046403852	Order#27937215 Banner	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		106.53
PC20M841745389	Order# 28022762 HCV/HIV Outreach Incentives	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		1,072.46
Vendor 10298 - 4IMPRINT Totals						Invoices	3		\$4,399.27
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M808180549	Order#122-7518854-5745066 Banner	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		16.20
PC20M002842778	Order#113-9855231-6821851 Date Stamp and Label Maker	Edit		09/01/2024	09/27/2024	09/01/2024	09/01/2024		199.38
PC20M052434654	Order#113-3052534-0027409 Crackers	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		41.57



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M828292559	Order# 113-5588683-9625841 Tape and Clinic Supplies	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		42.89
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	\$300.04
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA									
PC20M046403812	Order# 76604 Communicable Disease Manual	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		67.95
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals							Invoices	1	\$67.95
Vendor 15144 - APPLE APP STORE									
PC20M033044914	Order# MNMNQ9L73X Annual Grinder Subscription	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		310.29
PC20M052434710	Tax Refund For Annual Grindr Subscription	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		(20.30)
Vendor 15144 - APPLE APP STORE Totals							Invoices	2	\$289.99
Vendor 16326 - CENZA INC									
PC20M828292395	Inv# 111677 ServSafe Books	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		1,141.20
Vendor 16326 - CENZA INC Totals							Invoices	1	\$1,141.20
Vendor 15755 - ELEVATE ORAL CARE LLC									
PC20M808180641	Sale#CS174335 Dental SDF Gel	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		345.00
PC20M820796459	Sale#CS174558 Correctional Health Dental SDF Gel	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		502.50
Vendor 15755 - ELEVATE ORAL CARE LLC Totals							Invoices	2	\$847.50
Vendor 1441 - EMBASSY SUITES HOTEL									
PC20M796403311	1 Night Hotel Stay	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		190.52
PC20M796403495	1 Night Hotel Stay	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		190.52
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	2	\$381.04
Vendor 10490 - GIANTMICROBES, INC									
PC20M019009906	Order# 2000191821 HIV/Outreach Incentives	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		657.92
Vendor 10490 - GIANTMICROBES, INC Totals							Invoices	1	\$657.92
Vendor 1994 - HEALTH PROMOTIONS NOW									
PC20M046403806	Order# 2043576 Quitline Promotional Items	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		924.14
Vendor 1994 - HEALTH PROMOTIONS NOW Totals							Invoices	1	\$924.14



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Vendor 2135 - HUNGRY HOBO									
PC20M024993118	De-escalation Training Food Tax Refund	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		(30.56)
PC20M024993120	All Staff De-escalation Training Food	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		467.10
PC20M033044772	De-escalation Training Food Double Charge	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		436.54
PC20M040950206	De-escalation Training Food Double Charge Refund	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		(436.54)
Vendor 2135 - HUNGRY HOBO Totals							Invoices	4	\$436.54
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M808180593	Family Health Gift Cards	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		125.00
PC20M813699845	Family Engagement Event Ice	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		11.98
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals							Invoices	2	\$136.98
Vendor 2154 - HY-VEE INC									
PC20M813699841	Family Engagement Event Food	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		265.00
PC20M052434716	HIV Testing Incentives	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		1,500.00
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$1,765.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M828292421	INV# 03187 Marriott Conference Registration	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		150.00
PC20M828292523	INV# 03192 Miller Conference Registration	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		150.00
PC20M828292571	INV# 03186 Petersen Conference Registration	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		150.00
PC20M836338633	INV# 03188 Swartz Conference Registration	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		150.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals							Invoices	4	\$600.00
Vendor 16978 - IOWA BREASTFEEDING COALITION									
PC20M820796401	Order#496 IA Lactation Course Lydia Registration	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		40.00
Vendor 16978 - IOWA BREASTFEEDING COALITION Totals							Invoices	1	\$40.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC20M820796415	Notary Renewal for Michelle Fitzjarrell Commission#183508	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs									
PC20M788679499	INV#22524053 Epi Pens	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		70.43
Vendor 3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs Totals							Invoices	1	\$70.43



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Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)									
PC20M052434564	INV# 2739071 NASN Membership	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		139.50
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals								Invoices 1	\$139.50
Vendor 10864 - NORTH AMERICAN RESCUE LLC									
PC20M783042389	INV# 832171 Stop The Bleed Kits	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		263.00
Vendor 10864 - NORTH AMERICAN RESCUE LLC Totals								Invoices 1	\$263.00
Vendor 13494 - PARIS HOTEL LAS VEGAS									
PC20M019009884	Harris Hotel Stay Deposit	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		208.62
Vendor 13494 - PARIS HOTEL LAS VEGAS Totals								Invoices 1	\$208.62
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M783042429	INV# 3032582294 Dental/ Sealant Supplies	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		306.83
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals								Invoices 1	\$306.83
Vendor 10271 - PILOT									
PC20M040950250	Gas	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		8.00
Vendor 10271 - PILOT Totals								Invoices 1	\$8.00
Vendor 12646 - RESIDENCE INN DAVENPORT									
PC20M046403820	Nielsen 1 Night Hotel Stay	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		127.68
PC20M046403842	Alonso 1 Night Hotel Stay	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		127.68
PC20M046403858	Bimm 1 Night Hotel Stay	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		127.68
Vendor 12646 - RESIDENCE INN DAVENPORT Totals								Invoices 3	\$383.04
Vendor 15455 - TMBC - TOGETHER MAKING A BETTER COMMUNITY									
PC20M783042405	INV# 1687 Venue Rental Fee	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		120.00
Vendor 15455 - TMBC - TOGETHER MAKING A BETTER COMMUNITY Totals								Invoices 1	\$120.00
Vendor 4872 - US POSTAL SERVICE									
PC20M808180557	Transaction #302 Water Sample	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		9.50
PC20M820796181	Receipt# 794 Water Sample	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		13.10
PC20M046403814	Transaction# 484 Arsenic Speciation	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		13.10
Vendor 4872 - US POSTAL SERVICE Totals								Invoices 3	\$35.70
Vendor 10100 - WALMART									
PC20M783042423	Waterbottles and Lunch Bags	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		30.88
Vendor 10100 - WALMART Totals								Invoices 1	\$30.88
Department 20 - Health Totals								Invoices 45	\$13,583.57



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20 Health									
Department 21 - HHS									
Vendor 11770 - RICOH USA INC									
PC21M014183212	Inv #5070051975	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		110.12
PC21M033044880	Inv #5070052536	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		116.24
Vendor 11770 - RICOH USA INC Totals						Invoices	2		\$226.36
Vendor 4863 - US CELLULAR									
PC21M808180629	Invoice #0673547197	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		2,317.03
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$2,317.03
Vendor 10204 - WALGREENS									
PC21M820796409	Lice Treatment Kit	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		49.21
Vendor 10204 - WALGREENS Totals						Invoices	1		\$49.21
Department 21 - HHS Totals						Invoices	4		\$2,592.60
21 HHS									
Department 22 - YJRC									
Vendor 1796 - CONNECTION - GOVCONNECTION INC									
PC22M040950252	Food Safety License Renewal	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		3.75
PC22M040950254	Food Safety License Renewal	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		150.00
Vendor 1796 - CONNECTION - GOVCONNECTION INC Totals						Invoices	2		\$153.75
Vendor 2154 - HY-VEE INC									
PC22M813699849	REFUND	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		(.17)
PC22M002842756	REFUND	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		(6.65)
PC22M820796367	YCPM	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		.17
PC22M046403846	YCPM Meeting	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		8.91
PC22M046403848	YCPM Meeting	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		5.25
Vendor 2154 - HY-VEE INC Totals						Invoices	5		\$7.51
Vendor 4162 - SAM'S CLUB									
PC22M820796365	ATA Supplies	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		257.00
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$257.00
Vendor 12774 - SLEEP INN AND SUITES									
PC22M808180585	Youth Engagement Conference	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		179.20
PC22M808180589	Youth Engagement Conference	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		179.20
Vendor 12774 - SLEEP INN AND SUITES Totals						Invoices	2		\$358.40



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Vendor 4483 - STAPLES INC									
PC22M040950214	Office Supplies	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		160.40
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$160.40
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC22M828292507	Kitchen Supplies	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		5.92
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		\$5.92
Vendor 4872 - US POSTAL SERVICE									
PC22M788679393	Supplies	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		11.49
PC22M059081168	Supplies	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		30.45
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	2		\$41.94
Vendor 10100 - WALMART									
PC22M783042397	HDMI Cable, Microwave	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		107.64
PC22M796403315	ATA Office Supplies	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		20.32
PC22M040950216	PBIS, Clothing	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		272.10
PC22M052434590	Deodorant	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		140.10
Vendor 10100 - WALMART Totals						Invoices	4		\$540.16
Department 22 - YJRC Totals						Invoices	18		\$1,525.08
22 YJRC									
Department 24 - HR									
Vendor 11443 - DOLLAR TREE									
PC24M024993238	HR PRIDE Baskets	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		31.25
Vendor 11443 - DOLLAR TREE Totals						Invoices	1		\$31.25
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC24M002842732	EMPLOYMENT ADVERTISEMENT	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		150.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	1		\$150.00
Vendor 2154 - HY-VEE INC									
PC24M024993240	EOQ/YOS GIFTCARDS	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		620.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$620.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M803738679	BACKGROUND CHECK	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		2.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		\$2.00



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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 10471 - KWIK SHOP									
PC24M024993244	GAS	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		6.34
Vendor 10471 - KWIK SHOP Totals						Invoices	1		\$6.34
Vendor 3371 - NPELRA									
PC24M788679357	VW TRAINING	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		345.00
Vendor 3371 - NPELRA Totals						Invoices	1		\$345.00
Vendor 12558 - QUALITY LOGO PRODUCTS									
PC24M813699893	HR PENS-ORIGINAL INVOICE	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		210.64
PC24M002842804	REFUND-HR PENS	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		(25.64)
Vendor 12558 - QUALITY LOGO PRODUCTS Totals						Invoices	2		\$185.00
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M033044908	EOQ/RETIREMENT PLATES	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		47.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$47.00
Department 24 - HR Totals						Invoices	9		\$1,386.59
24 HR									
Department 25 - Planning and Development									
Vendor 2258 - INTERNATIONAL CODE COUNCIL									
PC25M019009886	ICC ANNUAL CONFERENCE	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		800.00
Vendor 2258 - INTERNATIONAL CODE COUNCIL Totals						Invoices	1		\$800.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M002842760	QC TIMES SUBSCRIPTION	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		14.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$14.99
Vendor 16040 - TRAVEL GUARD (AIG TRAVEL)									
PC25M002842776	TRAVEL INSURANCE	Edit		09/01/2024	09/27/2024	09/01/2024	09/01/2024		30.66
Vendor 16040 - TRAVEL GUARD (AIG TRAVEL) Totals						Invoices	1		\$30.66
Vendor 10412 - UNITED AIRLINES									
PC25M010518166	TRAVEL FOR CONFERENCE	Edit		09/01/2024	09/27/2024	09/01/2024	09/01/2024		454.87
Vendor 10412 - UNITED AIRLINES Totals						Invoices	1		\$454.87
Department 25 - Planning and Development Totals						Invoices	4		\$1,300.52

25 Planning and Development

Department **26 - Recorder**



Purchasing Card Monthly Report

Invoice Due Date Range 09/27/24 - 09/27/24

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									
PC26M796403257	Office Supplies	Edit		08/25/2024	09/27/2024	08/25/2024	08/25/2024		76.04
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$76.04
Vendor 4872 - US POSTAL SERVICE									
PC26M783042391	Postage for passports	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		19.70
PC26M796403289	Postage for passports	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		9.85
PC26M808180581	Postage for passports	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		19.70
PC26M820796315	Postage for passports	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		9.85
PC26M002842744	Postage for passports	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		19.70
PC26M019009870	Postage for passports	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		19.70
PC26M033044884	Postage for passports	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		19.70
PC26M046403834	Postage for passports	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		29.55
PC26M059081164	Postage for passports	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		19.70
PC26M828292497	Postage for passports	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		19.70
PC26M836338629	Postage for passports	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		19.70
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	11		\$206.85
Department 26 - Recorder Totals						Invoices	12		\$282.89
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M788679491	PARTS	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		48.80
PC27M024993230	SUNDRY SUPPLIES GENERAL	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		28.98
PC27M033044902	PARTS	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		105.99
PC27M828292609	OFFICE SUPPLIES	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		36.53
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$220.30
Vendor 379 - AVENUE RENTAL INC									
PC27M019009892	Supplies Roads Materials	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		1,980.00
PC27M019009894	PARTS	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		10.95
Vendor 379 - AVENUE RENTAL INC Totals						Invoices	2		\$1,990.95
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M813699867	SAFETY	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		29.95
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$29.95
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M813699891	SUPPLIES	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		64.08
PC27M019009904	SAFETY	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		159.23



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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 5201 - GRAINGER - W W GRAINGER INC									
PC27M024993234	SUPPLIES	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		15.72
PC27M828292627	SUNDRY SUPPLIES GENERAL	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		77.88
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices 4	\$316.91
Vendor 10273 - HOLIDAY INN									
PC27M828292425	LODGING/MEALS/PARKING	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		369.60
Vendor 10273 - HOLIDAY INN Totals								Invoices 1	\$369.60
Vendor 10472 - MARRIOTT									
PC27M796403409	LODGING/MEALS/PARKING	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		261.08
Vendor 10472 - MARRIOTT Totals								Invoices 1	\$261.08
Vendor 3057 - MENARDS									
PC27M820796351	SIGNS	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		64.99
PC27M002842726	AEROSOLS	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		29.92
PC27M828292549	CONCRETE SUPPLIES	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		23.98
Vendor 3057 - MENARDS Totals								Invoices 3	\$118.89
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M788679493	AEROSOLS	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		11.48
PC27M813699889	FILTERS	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		48.64
PC27M019009902	PARTS	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		71.92
PC27M046403862	PARTS	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		71.92
Vendor 3341 - NAPA DEWITT - MPEC Totals								Invoices 4	\$203.96
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC27M059081152	AEROSOLS	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		12.99
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals								Invoices 1	\$12.99
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M796403417	COMMERCIAL SERVICE-SUNDRY	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices 1	\$65.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
PC27M052434576	Technology and Equipment - Sec	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		270.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals								Invoices 1	\$270.00
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M052434588	SUNDRY SUPPLIES GENERAL	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		701.95
Vendor 4398 - SNAP-ON INDUSTRIAL Totals								Invoices 1	\$701.95



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Invoice Due Date Range 09/27/24 - 09/27/24

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 4475 - STANDARD BEARINGS CO									
PC27M052434678	PARTS	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		83.02
Vendor 4475 - STANDARD BEARINGS CO Totals						Invoices	1		\$83.02
Vendor 4755 - TRI STATE ENGINE SERVICE									
PC27M046403854	PARTS	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		90.94
Vendor 4755 - TRI STATE ENGINE SERVICE Totals						Invoices	1		\$90.94
Vendor 11235 - ZORO TOOLS									
PC27M803738687	CONCRETE SUPPLIES	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		126.00
PC27M841745387	SHOP SUPPLIES	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		190.99
Vendor 11235 - ZORO TOOLS Totals						Invoices	2		\$316.99
Department 27 - Secondary Roads Totals						Invoices	28		\$5,052.53

27 Secondary Roads

Department **28 - Sheriff**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M783042413	TIME/DATE CLOCK INK RIBBON	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		8.50
PC28M788679359	RETURN TO AMAZON	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		(6.99)
PC28M788679375	STORAGE CRATES	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		46.18
PC28M788679465	INMATE PROGRAMS BOOKS	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		62.04
PC28M796403267	TONER, AIR FRESH, CAR LOCKOUT KIT	Edit		08/25/2024	09/27/2024	08/25/2024	08/25/2024		99.00
PC28M796403269	BAILIFF EARPIECE	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		92.88
PC28M010518170	K9 SUPPLIES	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		56.99
PC28M019009888	INMATE PROGRAMS FOLDERS AND PAPER	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		173.22
PC28M024993172	KEYBOARDS AND SCARAB CUTTERS	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		199.07
PC28M033044784	INMATE PROGRAMS BOOKS COLORED PAPER	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		361.56
PC28M033044848	JAIL SUPPLIES BATTERIES SCISSORS ETC	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		163.00
PC28M033044788	INMATE PROGRAMS QURAN	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		96.60
PC28M828292519	REMOTE CONTROLS FOR TVS	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		44.95
PC28M828292443	NEW CHAIR FOR JAIL KITCHEN	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		36.98
PC28M828292441	RADIO HOLSTER JAIL	Edit		09/15/2024	09/27/2024	09/15/2024	09/15/2024		55.99
PC28M836338623	restricted area signs	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		49.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	16		\$1,539.92



Purchasing Card Monthly Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12938 - ARBYS									
PC28M052434554	INMATE MEAL	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		12.29
Vendor 12938 - ARBYS Totals								Invoices 1	\$12.29
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M828292477	EVIDENCE CONTANER SUPPLIES	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		590.25
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals								Invoices 1	\$590.25
Vendor 10036 - AUTOZONE									
PC28M040950204	FIX A FLAT FOR VAN	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		15.25
Vendor 10036 - AUTOZONE Totals								Invoices 1	\$15.25
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M002842754	TASER BATERY PACKS	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		436.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals								Invoices 1	\$436.00
Vendor 10244 - BATTERY JUNCTION									
PC28M783042415	BATTERIES	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		164.80
Vendor 10244 - BATTERY JUNCTION Totals								Invoices 1	\$164.80
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M783042403	FUEL	Edit		08/20/2024	09/27/2024	08/20/2024	08/20/2024		66.83
PC28M788679379	FUEL	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		72.00
PC28M796403271	FUEL	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		97.02
PC28M796403275	FUEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		63.00
PC28M808180621	FUEL	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		67.37
PC28M820796297	WINDSHIELD WASHER FLUID	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		4.59
PC28M820796301	FUEL	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		85.02
PC28M002842734	FUEL	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		72.00
PC28M002842758	FUEL	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		68.19
PC28M033044762	FUEL	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		51.50
PC28M033044806	INMATE MEAL	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		6.42
PC28M046403830	FUEL	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		21.81
PC28M046403836	FUEL	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		61.36
PC28M046403840	FUEL	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		31.05
PC28M052434592	FUEL	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		69.75
PC28M052434632	FUEL	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		67.56
PC28M059081172	FUEL	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		52.69
PC28M828292415	FUEL	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		56.15
PC28M828292555	FUEL	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		58.13
PC28M828292483	FUEL	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		74.01
PC28M828292487	FUEL	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		69.09



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M828292603	FUEL	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		36.19
PC28M841745301	FUEL	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		53.18
PC28M841745323	INMATE MEAL	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		6.44
PC28M841745325	FUEL	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		53.01
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	25		\$1,364.36
Vendor 13420 - CENEX GAS									
PC28M033044758	FUEL	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		36.90
PC28M033044808	WINDOW WASHER FULID	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		3.64
PC28M033044810	FUEL	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		74.39
Vendor 13420 - CENEX GAS Totals						Invoices	3		\$114.93
Vendor 12421 - CHRISTIAN BOOK									
PC28M052434584	INMATE PROGRAMS BIBLES	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		474.24
Vendor 12421 - CHRISTIAN BOOK Totals						Invoices	1		\$474.24
Vendor 970 - COMFORT INN - IA016									
PC28M033044814	EXTRADITION HOTEL MARTINEZ	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		179.58
PC28M033044816	EXTRADITION HOTEL CASON	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		174.15
Vendor 970 - COMFORT INN - IA016 Totals						Invoices	2		\$353.73
Vendor 13081 - CONOCO									
PC28M033044792	FUEL MARTINEZ	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		82.40
Vendor 13081 - CONOCO Totals						Invoices	1		\$82.40
Vendor 10304 - COURTYARD BY MARRIOTT									
PC28M059081132	HOTEL WEIPERT	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		119.84
Vendor 10304 - COURTYARD BY MARRIOTT Totals						Invoices	1		\$119.84
Vendor 10047 - D A V THRIFT STORE									
PC28M783042441	INMATE RELEASE CLOTHES	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		74.50
Vendor 10047 - D A V THRIFT STORE Totals						Invoices	1		\$74.50
Vendor 17124 - DISCOUNT TIRE									
PC28M040950226	2 NEW BIG RED TIRE SETS	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		1,044.00
Vendor 17124 - DISCOUNT TIRE Totals						Invoices	1		\$1,044.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC28M002842720	CPR INSTR S MCDONOUGH	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		9.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals						Invoices	1		\$9.00



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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 12644 - FAIRFILED INN									
PC28M002842792	HOTEL N COMER	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		255.36
Vendor 12644 - FAIRFILED INN Totals									Invoices 1 <u>\$255.36</u>
Vendor 11662 - GETAROOM COM									
PC28M803738671	HOTEL SERVICE SANCHEZ	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		16.99
PC28M808180605	HOTEL SANCHEZ	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		165.29
Vendor 11662 - GETAROOM COM Totals									Invoices 2 <u>\$182.28</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M783042445	INMATE BOOKS	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		77.23
PC28M783042447	INMATE RELEASE CLOTHES AND BOOKS	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		37.72
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals									Invoices 2 <u>\$114.95</u>
Vendor 10157 - HAMPTON INN DES MOINES									
PC28M046403832	HOTEL WAGER	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		316.11
Vendor 10157 - HAMPTON INN DES MOINES Totals									Invoices 1 <u>\$316.11</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC28M059081146	TIES FOR JAIL	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		4.58
Vendor 1935 - HARBOR FREIGHT TOOLS Totals									Invoices 1 <u>\$4.58</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M024993106	HOTEL R STROM	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		311.36
Vendor 11617 - HILTON GARDEN INN Totals									Invoices 1 <u>\$311.36</u>
Vendor 10273 - HOLIDAY INN									
PC28M052434558	HOTEL ACKLEY	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		137.83
PC28M052434560	HOTEL VOELKERS	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		137.83
Vendor 10273 - HOLIDAY INN Totals									Invoices 2 <u>\$275.66</u>
Vendor 2154 - HY-VEE INC									
PC28M014183210	donuts and coffee for swear in	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		116.97
PC28M836338651	fuel	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		43.66
PC28M841745379	SUPPLIES FOR SHERIFF MEETING	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		21.87
Vendor 2154 - HY-VEE INC Totals									Invoices 3 <u>\$182.50</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M046403844	NOTARY RENEWALS	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		60.00
PC28M059081136	NOTARY HAY NEED RECEIPT	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals									Invoices 2 <u>\$90.00</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 10065 - JIMMY JOHNS									
PC28M836338655	SHERIFF MEETING LUNCH	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		151.17
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	\$151.17
Vendor 10068 - KUM & GO									
PC28M796403273	FUEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		33.00
PC28M046403828	FUEL	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		63.21
Vendor 10068 - KUM & GO Totals							Invoices	2	\$96.21
Vendor 11446 - KWIK STAR									
PC28M796403227	FUEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		51.18
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$51.18
Vendor 12602 - LABELS FAST (LABELS 123)									
PC28M828292447	LABLES FOR KITCHEN	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		192.50
Vendor 12602 - LABELS FAST (LABELS 123) Totals							Invoices	1	\$192.50
Vendor 10070 - LOVES TRAVEL									
PC28M024993142	FUEL	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		71.25
PC28M040950228	WINDOW WASH	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		7.14
PC28M040950230	FUEL	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		62.14
Vendor 10070 - LOVES TRAVEL Totals							Invoices	3	\$140.53
Vendor 10472 - MARRIOTT									
PC28M828292597	HOTEL COMER	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		1,205.70
Vendor 10472 - MARRIOTT Totals							Invoices	1	\$1,205.70
Vendor 3003 - MCDONALDS									
PC28M820796303	INMATE MEAL	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		12.70
PC28M033044798	INMATE MEAL	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		10.71
PC28M046403810	INMATE MEAL	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		9.11
PC28M046403838	INMATE MEALS	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		21.25
Vendor 3003 - MCDONALDS Totals							Invoices	4	\$53.77
Vendor 3044 - MEDIACOM									
PC28M024993166	INMATE CABLE	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		1,117.47
PC28M024993168	PV SCHOOL CONNECTION	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$1,207.42
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
PC28M052434568	NTOA MEMBERSHIP GRAFTON	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		35.00
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	\$35.00



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Vendor 10897 - NAWS US - NARCOTICS ANONYMOUS WORLD SERVICES US									
PC28M820796283	INMATE PROGRAMS	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		229.00
Vendor 10897 - NAWS US - NARCOTICS ANONYMOUS WORLD SERVICES US Totals								Invoices 1	\$229.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M808180597	INMATE PROGRAMS	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		307.30
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals								Invoices 1	\$307.30
Vendor 10184 - PETSMART INC 271									
PC28M828292621	K9 SUPPLIES NEED RECIEPT AHRENS	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		80.98
Vendor 10184 - PETSMART INC 271 Totals								Invoices 1	\$80.98
Vendor 12731 - PHILLIPS 66									
PC28M033044754	FUEL	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		68.47
Vendor 12731 - PHILLIPS 66 Totals								Invoices 1	\$68.47
Vendor 10271 - PILOT									
PC28M040950232	FUEL	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		61.58
Vendor 10271 - PILOT Totals								Invoices 1	\$61.58
Vendor 14883 - REMARKABLE									
PC28M002842800	1 YEAR MEMBERSHIP	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		31.03
PC28M002842802	INTERNATIONAL FEE HOLMES	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		.31
Vendor 14883 - REMARKABLE Totals								Invoices 2	\$31.34
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE									
PC28M014183224	ECHO VET	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		316.13
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals								Invoices 1	\$316.13
Vendor 4162 - SAM'S CLUB									
PC28M002842722	KITCHEN INMATE PROGRAMS	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		487.80
PC28M033044854	OFFICE SUPPLIES	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		249.36
Vendor 4162 - SAM'S CLUB Totals								Invoices 2	\$737.16
Vendor 10192 - SHELL OIL									
PC28M033044794	FUEL	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		75.00
PC28M033044802	INMATE DRINK	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		3.19
PC28M033044804	FUEL	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		60.00
PC28M052434628	FUEL	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		55.38
Vendor 10192 - SHELL OIL Totals								Invoices 4	\$193.57



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Vendor 12774 - SLEEP INN AND SUITES									
PC28M033044776	HOTEL SUMMAGE	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		448.00
PC28M033044780	HOTEL MACKIE	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		448.00
Vendor 12774 - SLEEP INN AND SUITES Totals						Invoices	2		\$896.00
Vendor 12848 - STONEY CREEK INN									
PC28M808180665	HOTEL AHRENS	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		122.81
Vendor 12848 - STONEY CREEK INN Totals						Invoices	1		\$122.81
Vendor 10509 - TARGET									
PC28M024993124	MINI FRIDGE FOR SGT. OFFICE	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		99.99
Vendor 10509 - TARGET Totals						Invoices	1		\$99.99
Vendor 4800 - ULINE									
PC28M841745337	LATEX GLOVES	Edit		09/18/2024	09/27/2024	09/18/2024	09/18/2024		232.09
Vendor 4800 - ULINE Totals						Invoices	1		\$232.09
Vendor 17125 - UNIFORM WAREHOUSE									
PC28M796403241	POLICE RAINCOAT	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		69.91
Vendor 17125 - UNIFORM WAREHOUSE Totals						Invoices	1		\$69.91
Vendor 4872 - US POSTAL SERVICE									
PC28M796403261	USPS CERTIFIED MAIL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		83.28
PC28M002842750	CERTIFIED MAIL	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		72.87
PC28M033044832	CERTIFIED MAIL	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		52.05
PC28M828292503	CERTIFIED MAIL	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		20.82
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	4		\$229.02
Vendor 10100 - WALMART									
PC28M796403245	INMATE PROGRAMS	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		110.12
PC28M796403247	INMATE PROGRAMS	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		1.24
PC28M796403249	INMATE PROGRAMS	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		92.36
PC28M052434574	INMATE PROGRAMS BO	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		150.99
PC28M059081140	INMATE PROGRAMS BO	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		59.88
PC28M059081144	INMATE PROGRAMS BO	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		130.26
Vendor 10100 - WALMART Totals						Invoices	6		\$544.85
Department 28 - Sheriff Totals						Invoices	118		\$15,481.99
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M002842774	SUPPLIES	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		37.55



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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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M002842774.2	SUPPLIES	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		7.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 2	\$45.54
Vendor 14756 - AMOCO									
PC30M796403429	TRAVEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		50.91
Vendor 14756 - AMOCO Totals								Invoices 1	\$50.91
Vendor 11617 - HILTON GARDEN INN									
PC30M796403217	TRAVEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		604.86
PC30M796403347	TRAVEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		694.74
PC30M796403425	TRAVEL	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		604.86
Vendor 11617 - HILTON GARDEN INN Totals								Invoices 3	\$1,904.46
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M788679459	SUPPLIES	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		19.19
PC30M033044876	SUPPLIES	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		31.77
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals								Invoices 2	\$50.96
Department 30 - Treasurer Totals								Invoices 8	\$2,051.87
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M796403371	SBITA Contract	Edit		08/25/2024	09/27/2024	08/25/2024	08/25/2024		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals								Invoices 1	\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M002842782	Other Expense	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		38.72
PC47M024993176	Other Expense	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		58.34
PC47M040950238	Other Expense	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		74.99
PC47M828292575	Flash Drives for HR Discipline	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		143.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 4	\$316.01
Vendor 10336 - AMERICAN AIRLINES									
PC47M059081192	Airfare for Pessman ASM Class	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		272.98
Vendor 10336 - AMERICAN AIRLINES Totals								Invoices 1	\$272.98
Vendor 490 - CITY OF BETTENDORF									
PC47M014183216	Other Expense	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		20.00
Vendor 490 - CITY OF BETTENDORF Totals								Invoices 1	\$20.00



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Vendor 10049 - DELTA AIR LINES									
PC47M059081196	Airfare for Pessman ASM Class	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		313.98
Vendor 10049 - DELTA AIR LINES Totals									Invoices 1 <u>\$313.98</u>
Vendor 10052 - DIRECTV									
PC47M783042433	Other Expense	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		176.99
Vendor 10052 - DIRECTV Totals									Invoices 1 <u>\$176.99</u>
Vendor 10466 - EXPEDIA									
PC47M052434668	Travel	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		10.00
Vendor 10466 - EXPEDIA Totals									Invoices 1 <u>\$10.00</u>
Vendor 1539 - FEDEX									
PC47M808180643	Maintenance Medical Equipment	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		60.38
Vendor 1539 - FEDEX Totals									Invoices 1 <u>\$60.38</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC47M024993182	Maintenance - Buildings	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		12.88
Vendor 2877 - LOWE'S HOME CENTER Totals									Invoices 1 <u>\$12.88</u>
Vendor 16230 - LUXSCI									
PC47M796403367	SBITA Contract	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		110.69
Vendor 16230 - LUXSCI Totals									Invoices 1 <u>\$110.69</u>
Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW)									
PC47M796403373	Professional Services	Edit		08/25/2024	09/27/2024	08/25/2024	08/25/2024		200.00
Vendor 17126 - Page, Wolfberg & Wirth, LLC (PWW) Totals									Invoices 1 <u>\$200.00</u>
Vendor 16681 - PANASONIC CONNECT									
PC47M783042435	Maintenance Medical Equipment	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		840.30
PC47M014183218	Maintenance Medical Equipment	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		927.71
Vendor 16681 - PANASONIC CONNECT Totals									Invoices 2 <u>\$1,768.01</u>
Vendor 4162 - SAM'S CLUB									
PC47M813699857	Other Expense	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		179.86
Vendor 4162 - SAM'S CLUB Totals									Invoices 1 <u>\$179.86</u>
Vendor 12322 - SMART SIGN (MY SAFETY SIGN)									
PC47M024993178	Medical Equipment	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		755.92
Vendor 12322 - SMART SIGN (MY SAFETY SIGN) Totals									Invoices 1 <u>\$755.92</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 4800 - ULINE									
PC47M836338663	Trash Bags for Garage	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		222.68
Vendor 4800 - ULINE Totals						Invoices	1		\$222.68
Vendor 16351 - WEBSPEC									
PC47M059081188	MEDIC EMS WEBSITE	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		130.00
Vendor 16351 - WEBSPEC Totals						Invoices	1		\$130.00
Department 47 - Medic EMS Totals						Invoices	20		\$4,571.38
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M033044746	OFFICE SUPPLIES	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		76.10
PC66M828292403	OFFICE SUPPLIES	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		40.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$116.15
Vendor 4872 - US POSTAL SERVICE									
PC66M014183198	OFFICE SUPPLIES	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		29.20
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$29.20
Department 66 - County Assessor Totals						Invoices	3		\$145.35
66 County Assessor									
Department 67 - County Library									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC67M033044892	Maintenance - Computer Softwar	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		445.07
Vendor 11137 - ADOBE CREATIVE CLOUD Totals						Invoices	1		\$445.07
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M841745385	Utilities Electric	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		271.17
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$271.17
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M788679437	Audio/Visual Materials	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		12.99
PC67M788679441	Library Programming	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		25.00
PC67M788679443	Library Books - Juvenile	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		61.08
PC67M788679445	Library Books - Adult	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		12.99
PC67M788679447	Supplies - General	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		72.99
PC67M796403319	Supplies - General	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		82.05
PC67M796403323	Library Programming	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		30.00



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M796403325	Supplies - General	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		24.40
PC67M796403329	Supplies - General	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		31.66
PC67M796403331	Audio/Visual Materials	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		24.95
PC67M796403335	Supplies - General	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		6.83
PC67M796403341	Library Books - Adult	Edit		08/24/2024	09/27/2024	08/24/2024	08/24/2024		(3.00)
PC67M796403345	Library Programming	Edit		08/25/2024	09/27/2024	08/25/2024	08/25/2024		20.09
PC67M803738675	Library Programming	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		30.00
PC67M808180615	Audio/Visual Materials	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		51.97
PC67M808180617	Audio/Visual Materials	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		24.99
PC67M820796377	Library Programming	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		25.98
PC67M002842762	Library Books - Adult	Edit		09/01/2024	09/27/2024	09/01/2024	09/01/2024		23.74
PC67M002842766	Library Programming	Edit		09/01/2024	09/27/2024	09/01/2024	09/01/2024		27.62
PC67M010518156	Library Books - Adult	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		13.38
PC67M010518158	Audio/Visual Materials	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		19.79
PC67M010518160	Library Books - Adult	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		84.24
PC67M010518162	Audio/Visual Materials	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		49.98
PC67M010518164	Library Books - Juvenile	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		9.40
PC67M019009882	Books	Edit		09/04/2024	09/27/2024	09/04/2024	09/04/2024		129.00
PC67M033044858	Library Books - Adult	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		29.56
PC67M033044864	Audio/Visual Materials	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		42.51
PC67M033044866	Library Programming	Edit		09/08/2024	09/27/2024	09/08/2024	09/08/2024		58.18
PC67M040950234	Audio/Visual Materials	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		12.95
PC67M040950236	Audio/Visual Materials	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		37.97
PC67M046403850	Audio/Visual Materials	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		16.19
PC67M052434638	Library Books - Juvenile	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		21.87
PC67M052434644	Audio/Visual Materials	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		19.99
PC67M059081174	Audio/Visual Materials	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		13.97
PC67M828292537	Library Books - Adult	Edit		09/14/2024	09/27/2024	09/14/2024	09/14/2024		39.66
PC67M828292543	Library Books - Juvenile	Edit		09/15/2024	09/27/2024	09/15/2024	09/15/2024		14.84
PC67M836338657	Audio/Visual Materials	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		34.99
PC67M836338661	Audio/Visual Materials	Edit		09/16/2024	09/27/2024	09/16/2024	09/16/2024		20.29
PC67M841745367	Audio/Visual Materials	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		27.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	39	\$1,283.08
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M783042417	Audio/Visual Materials	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		41.24
PC67M783042419	Library Books - Juvenile	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		1,192.54
PC67M783042421	Library Books - Adult	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		1,780.21
PC67M841745353	Library Books - Adult	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		1,756.24
PC67M841745361	Library Books - Juvenile	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		1,695.97
PC67M841745363	Books	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		395.00



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Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M841745365	Audio/Visual Materials	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		131.41
Vendor 398 - BAKER & TAYLOR BOOKS Totals									Invoices 7 \$6,992.61
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M808180673	Library Books - Adult	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		58.74
Vendor 809 - CENTER POINT LARGE PRINT Totals									Invoices 1 \$58.74
Vendor 15065 - CODY ROAD COFFEE									
PC67M796403457	Library Programming	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		20.00
Vendor 15065 - CODY ROAD COFFEE Totals									Invoices 1 \$20.00
Vendor 16501 - CREATIVE OUTDOORS LLC									
PC67M024993220	Maintenance - Buildings	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		570.00
Vendor 16501 - CREATIVE OUTDOORS LLC Totals									Invoices 1 \$570.00
Vendor 11286 - HEINEMANN									
PC67M033044862	Books	Edit		09/07/2024	09/27/2024	09/07/2024	09/07/2024		25.00
Vendor 11286 - HEINEMANN Totals									Invoices 1 \$25.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC67M803738689	Professional Services	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals									Invoices 1 \$30.00
Vendor 2465 - JC LANDSCAPE & MAINTENANCE									
PC67M841745383	MAINTENANCE - BUILDINGS	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		410.00
Vendor 2465 - JC LANDSCAPE & MAINTENANCE Totals									Invoices 1 \$410.00
Vendor 3057 - MENARDS									
PC67M783042463	Supplies - General	Edit		08/20/2024	09/27/2024	08/20/2024	08/20/2024		25.28
PC67M808180669	Library Programming	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		3.24
PC67M033044894	Supplies - General	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		20.10
Vendor 3057 - MENARDS Totals									Invoices 3 \$48.62
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC67M808180677	Supplies - General	Edit		08/27/2024	09/27/2024	08/27/2024	08/27/2024		7.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals									Invoices 1 \$7.99
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M783042465	Maintenance - Buildings	Edit		08/21/2024	09/27/2024	08/21/2024	08/21/2024		70.00
PC67M813699885	Maintenance - Buildings	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 2 \$140.00



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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 15278 - PLAYAWAY PRODUCTS LLC									
PC67M796403337	Audio/Visual Materials	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		24.99
PC67M813699853	Audio/Visual Materials	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		898.55
PC67M820796381	Library Books - Juvenile	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		2,799.17
PC67M820796385	Audio/Visual Materials	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		898.55
PC67M052434648	Library Books - Juvenile	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		56.99
PC67M059081176	Audio/Visual Materials	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		427.42
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals						Invoices	6		\$5,105.67
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M033044900	Maintenance - Buildings	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals						Invoices	1		\$45.00
Vendor 17127 - PURE HAIR STUDIO									
PC67M820796575	Library Programming	Edit		08/29/2024	09/27/2024	08/29/2024	08/29/2024		25.00
Vendor 17127 - PURE HAIR STUDIO Totals						Invoices	1		\$25.00
Vendor 11831 - QUAD CITY BOTANICAL CENTER									
PC67M046403860	Library Programming	Edit		09/10/2024	09/27/2024	09/10/2024	09/10/2024		490.00
Vendor 11831 - QUAD CITY BOTANICAL CENTER Totals						Invoices	1		\$490.00
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M059081224	Postage & Shipping	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		253.29
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals						Invoices	1		\$253.29
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M040950264	Maintenance - Buildings	Edit		09/09/2024	09/27/2024	09/09/2024	09/09/2024		164.72
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$164.72
Vendor 13473 - RIVISTAS LLC									
PC67M828292533	Periodicals & Subscriptions	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		260.13
Vendor 13473 - RIVISTAS LLC Totals						Invoices	1		\$260.13
Vendor 4162 - SAM'S CLUB									
PC67M024993226	Supplies - General	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		101.64
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$101.64
Vendor 14233 - SIPS OF COFFEE LLC									
PC67M796403461	Library Programming	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		20.00
Vendor 14233 - SIPS OF COFFEE LLC Totals						Invoices	1		\$20.00
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES									
PC67M059081222	Schools of Instruction - Gener	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		25.00
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals						Invoices	1		\$25.00



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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 10509 - TARGET									
PC67M796403467	Library Programming	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		20.00
Vendor 10509 - TARGET Totals							Invoices	1	\$20.00
Vendor 14791 - THE VAULT									
PC67M796403463	Library Programming	Edit		08/23/2024	09/27/2024	08/23/2024	08/23/2024		20.00
Vendor 14791 - THE VAULT Totals							Invoices	1	\$20.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
PC67M019009900	Maintenance - Vehicles	Edit		09/03/2024	09/27/2024	09/03/2024	09/03/2024		630.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	\$630.00
Vendor 11083 - VONAGE									
PC67M796403451	Maintenance - Computer Software	Edit		08/24/2024	09/27/2024	08/24/2024	08/24/2024		244.50
Vendor 11083 - VONAGE Totals							Invoices	1	\$244.50
Vendor 10100 - WALMART									
PC67M820796573	Supplies - General	Edit		08/28/2024	09/27/2024	08/28/2024	08/28/2024		44.93
Vendor 10100 - WALMART Totals							Invoices	1	\$44.93
Department 67 - County Library Totals							Invoices	80	\$17,752.16
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M024993134	PARKING LOT SIGNS	Edit		09/05/2024	09/27/2024	09/05/2024	09/05/2024		25.99
PC68M052434580	PARKING LOT SIGNS	Edit		09/11/2024	09/27/2024	09/11/2024	09/11/2024		63.28
PC68M828292459	PARKING LOT SIGNS	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		26.99
PC68M841745313	PARKING LOT SIGNS	Edit		09/17/2024	09/27/2024	09/17/2024	09/17/2024		23.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	\$140.20
Vendor 10251 - DONUTS & MORE									
PC68M002842724	DONUTS FOR QCEPC MEETING	Edit		08/30/2024	09/27/2024	08/30/2024	08/30/2024		32.96
PC68M828292465	DONUTS FOR AMSC TTX EXERCISE	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		55.62
Vendor 10251 - DONUTS & MORE Totals							Invoices	2	\$88.58
Vendor 2154 - HY-VEE INC									
PC68M828292471	COFFEE FOR EOC MEETINGS	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		50.95
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$50.95
Department 6801 - EMA Totals							Invoices	7	\$279.73



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6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M002842768	Kleenex	Edit		08/31/2024	09/27/2024	08/31/2024	08/31/2024		59.00
PC68M002842772	Office Supplies	Edit		09/01/2024	09/27/2024	09/01/2024	09/01/2024		270.90
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$329.90
Vendor 10273 - HOLIDAY INN									
PC68M014183200	Lodging Tyler Conference SB	Edit		09/02/2024	09/27/2024	09/02/2024	09/02/2024		446.55
Vendor 10273 - HOLIDAY INN Totals						Invoices	1		\$446.55
Vendor 2282 - IOWA APCO									
PC68M828292409	APCO Fall Conference MC	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		100.00
PC68M828292413	NENA Fall Conference MC	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		100.00
PC68M828292429	APCO Fall Conference TM	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		100.00
PC68M828292433	NENA Fall Conference TM	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		100.00
PC68M828292437	NENA Fall Conference MK	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		100.00
PC68M828292439	APCO Fall Conference MK	Edit		09/13/2024	09/27/2024	09/13/2024	09/13/2024		100.00
Vendor 2282 - IOWA APCO Totals						Invoices	6		\$600.00
Vendor 10065 - JIMMY JOHNS									
PC68M033044870	Interview Panel Members	Edit		09/06/2024	09/27/2024	09/06/2024	09/06/2024		53.87
Vendor 10065 - JIMMY JOHNS Totals						Invoices	1		\$53.87
Vendor 4162 - SAM'S CLUB									
PC68M803738677	Dispatch Kitchen Supplies	Edit		08/26/2024	09/27/2024	08/26/2024	08/26/2024		188.38
PC68M059081180	Clorox Wipes	Edit		09/12/2024	09/27/2024	09/12/2024	09/12/2024		29.76
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		\$218.14
Vendor 10509 - TARGET									
PC68M788679453	Employee Recognition CP NR NG	Edit		08/22/2024	09/27/2024	08/22/2024	08/22/2024		80.00
Vendor 10509 - TARGET Totals						Invoices	1		\$80.00
Department 6802 - SECC Totals						Invoices	13		\$1,728.46
6802 SECC									
Grand Totals						Invoices	591		\$152,601.82