



Purchasing Card Monthly Report

Invoice Due Date Range 10/25/24 - 10/25/24

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M113585348	SUPPLIES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		70.51
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$70.51</u>
Vendor 10065 - JIMMY JOHNS									
PC11M099250226	DH LUNCH AT NAHANT MARSH	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		72.98
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$72.98</u>
Vendor 11446 - KWIK STAR									
PC11M080453558	FUEL - FARMER MENTAL HEALTH REGION MTG	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		20.97
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$20.97</u>
Vendor 10748 - NIGP									
PC11M126766310	MEMBERSHIP FEE PURCHASING	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		195.00
Vendor 10748 - NIGP Totals							Invoices	1	<u>\$195.00</u>
Vendor 10259 - PARKING RAMP									
PC11M879292193	TRAVEL ICMA SHARMA PARKING	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		45.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$45.00</u>
Vendor 14466 - WESTIN HOTELS AND RESORTS									
PC11M879292189	TRAVEL ICMA SHARMA 9/21-9/24/24	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		1,071.60
Vendor 14466 - WESTIN HOTELS AND RESORTS Totals							Invoices	1	<u>\$1,071.60</u>
Department 11 - Administration Totals							Invoices	6	<u>\$1,476.06</u>
11 Administration									
Department 12 - County Attorney									
Vendor 14421 - CAMBRIA HOTELS									
PC12M087117124	Witness Fees	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		189.20
Vendor 14421 - CAMBRIA HOTELS Totals							Invoices	1	<u>\$189.20</u>
Vendor 12805 - DRURY INNS									
PC12M139511208	Travel	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		156.79
PC12M139511212	Travel	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		156.79
Vendor 12805 - DRURY INNS Totals							Invoices	2	<u>\$313.58</u>
Vendor 14913 - EXHIBIT STICKER									
PC12M092156022	Periodicals & Subscriptions	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		149.95
Vendor 14913 - EXHIBIT STICKER Totals							Invoices	1	<u>\$149.95</u>



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Vendor 10061 - HOBBY-LOBBY									
PC12M092156020	Supplies - General	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		71.92
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	1		\$71.92
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC12M155703506	supplies	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		82.40
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		\$82.40
Department 12 - County Attorney Totals						Invoices	6		\$807.05
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M848321849	SHEET PROTECTORS	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		53.90
PC13M863632769	REFUND OF CHARGERS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(19.99)
PC13M863632771	REFUND OF CHARGERS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(119.94)
PC13M863632773	REFUND OF CHARGERS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(179.91)
PC13M863632775	REFUND OF CHARGERS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(419.79)
PC13M863632777	REFUND OF CHARGERS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(19.99)
PC13M863632779	REFUND OF CHARGERS	Edit		09/21/2024	10/25/2024	09/21/2024	09/21/2024		(39.98)
PC13M863632805	ELECTION PHONE AND MAIL SUPPLIES	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		38.07
PC13M080453508	RETURN OF STAND	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		(64.59)
PC13M080453510	RETURN OF STANDS	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		(64.59)
PC13M080453512	RETURN OF STAND	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		(64.59)
PC13M080453514	RETURN OF STANDS	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		(64.59)
PC13M087117140	ELECTION REGISTRATION CARDS	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		422.70
PC13M092156086	RETURN OF STAND	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		(64.59)
PC13M092156090	RETURN OF STANDS	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		(64.59)
PC13M113585368	CLIPBOARDS AND INDEX CARDS	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		191.82
PC13M113585376	VOTER REGISTRATION CARDS	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		171.59
PC13M133202174	BLUE COPY PAPER	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		43.29
PC13M147502966	PAYROLL ELECTRIC STAPLER	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		49.99
PC13MX55432864	ELECTIONS REGISTRATION CARDS	Edit		10/16/2024	10/25/2024	10/16/2024	10/16/2024		451.80
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	20		\$236.02
Vendor 2154 - HY-VEE INC									
PC13M133202194	HANA'S RETIREMENT CAKE	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		46.99
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$46.99



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC13M155703492	COLOR PRINTER PAPER	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		29.96
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		\$29.96
Department 13 - Auditor Totals						Invoices	22		\$312.97
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M863632711	PC / Printers	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		101.53
PC14M064274088	PC / Printers	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		324.99
PC14M064273906	General Supplies	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		48.43
PC14M879292149	General Supplies	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		43.32
PC14M879292155	PC / Printers	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		78.57
PC14M080453478	General Supplies	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		14.98
PC14M080453480	General Supplies	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		89.02
PC14M092156008	Supplies - General	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		77.97
PC14M099250216	Refund & Reimbursement	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		(78.57)
PC14M092156016	SBITA-ESRI	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		67.25
PC14M099250218	General Supplies	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		26.98
PC14M099250224	PC / Printers	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		53.99
PC14M104392144	PC / Printers	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		123.45
PC14M113585338	General Supplies	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		100.72
PC14M113585340	General Supplies	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		53.40
PC14M155703486	MEDIC TECH & EQUIPMENT - SERVER	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		99.93
PC14M155703488	MEDIC TECH & EQUIPMENT - SERVER	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		118.95
PC14MX55432862	PC / Printers	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		320.00
PC14MX55432865	MEDIC TECH & EQUIPMENT - SERVER	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		1,686.15
PC14MX55432863	PC / Printers	Edit		10/16/2024	10/25/2024	10/16/2024	10/16/2024		37.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	20		\$3,389.05
Vendor 10336 - AMERICAN AIRLINES									
PC14M863632861	Travel Expense	Edit		09/21/2024	10/25/2024	09/21/2024	09/21/2024		40.00
PC14M879292257	Travel Expense	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		35.00
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	2		\$75.00
Vendor 360 - AT & T									
PC14M104392140	PC / Printers	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		2,299.95



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Vendor 360 - AT & T									
PC14M104392142	PC / Printers	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		3,459.95
PC14M147503014	Telephone Cellular	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		3,087.62
PC14M147503018	Telephone Cellular	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		3,082.65
Vendor 360 - AT & T Totals						Invoices	4		\$11,930.17
Vendor 819 - CENTURYLINK - LUMEN									
PC14M139511384	Telephone Voice	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		533.74
Vendor 819 - CENTURYLINK - LUMEN Totals						Invoices	1		\$533.74
Vendor 1796 - CONNECTION - GOVCONNECTION INC									
PC14M071220660	PC / Printers	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		141.26
Vendor 1796 - CONNECTION - GOVCONNECTION INC Totals						Invoices	1		\$141.26
Vendor 17128 - DOCENT INSTITUTE									
PC14M080453482	Schools Of Instruction	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		60.00
PC14M099250220	Schools Of Instruction	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		30.00
PC14M104392146	Schools Of Instruction	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		120.00
PC14M104392148	Schools Of Instruction	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		60.00
Vendor 17128 - DOCENT INSTITUTE Totals						Invoices	4		\$270.00
Vendor 13027 - GAYLORD HOTELS									
PC14M080453564	Travel Expense	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		1,833.72
PC14M080453566	Travel Expense	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		1,833.72
Vendor 13027 - GAYLORD HOTELS Totals						Invoices	2		\$3,667.44
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M863632891	Telephone Data	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		940.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals						Invoices	1		\$940.00
Vendor 10051 - GODADDY.COM									
PC14M155703504	SBITA - Web Hosting	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		11.99
Vendor 10051 - GODADDY.COM Totals						Invoices	1		\$11.99
Vendor 10326 - HP HOME STORE									
PC14M133202138	PC / Printers	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		2,352.93
Vendor 10326 - HP HOME STORE Totals						Invoices	1		\$2,352.93
Vendor 3044 - MEDIACOM									
PC14M113585436	Telephone Data	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		244.08
PC14M121638812	Telephone Data	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		236.90
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$480.98



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Vendor 3057 - MENARDS									
PC14M133202128	PC / Printers	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		275.95
Vendor 3057 - MENARDS Totals							Invoices	1	\$275.95
Vendor 10325 - MICROSOFT MSN									
PC14M126766384	SBITA	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		110.39
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	\$110.39
Vendor 12043 - NEW RELIC									
PC14M133202180	SBITA	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	\$10.00
Vendor 10327 - QUAD CITY AIRPORT									
PC14M080453562	Travel Expense	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		35.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	\$35.00
Department 14 - IT Totals							Invoices	43	\$24,223.90

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Department **15 - FSS**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M854209523	JAIL INTERCOMS	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		1,010.80
PC15M087117148	COLOR RIBBON ZXP SERIES	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		188.55
PC15M099250222	CORNCOB LIGHT BULB JAIL	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		52.94
PC15M147502958	CONFERENCE ROOM 636 NEW WALL CLOCK	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		34.96
PC15M155703498	ROLLING TV CART YJRC	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		89.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$1,377.24
Vendor 10037 - BEST BUY									
PC15M854209521	SUPPLIES FOR JAIL	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		21.38
Vendor 10037 - BEST BUY Totals							Invoices	1	\$21.38
Vendor 862 - C H MCGUINESS CO INC									
PC15M879292169	COURTHOUSE AND ADMIN BOILERS INTERNAL INSPECTION	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		318.68
Vendor 862 - C H MCGUINESS CO INC Totals							Invoices	1	\$318.68
Vendor 14106 - CARHARTT									
PC15M854209539	REFUND FOR SALES TAX	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(29.40)
PC15M854209541	REFUND OF SALES TAX	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(9.45)
Vendor 14106 - CARHARTT Totals							Invoices	2	(\$38.85)



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Vendor 1134 - CITY OF DAVENPORT									
PC15M071220758	BUSHES ADMIN	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		20.00
PC15M104392170	COMPOST MOLO WAREHOUSE	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		20.00
PC15M104392172	BUSHES ADMIN BUILDING	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		20.00
PC15M104392174	BUSHES DOWNTOWN	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		20.00
PC15M121638738	COMPOST ADMIN BUSHES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		20.00
PC15M121638740	COMPOST ADMIN BUSHES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		20.00
PC15M121638744	COMPOST ADMIN BUSHES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		20.00
PC15M126766380	BUSHES ADMIN BUILDING	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		10.00
PC15M133202154	COMPOST BUSHES ADMIN	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		20.00
PC15M133202156	COMPOST BUSHES ADMIN	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		20.00
PC15M139511254	COMPOST ADMIN BUSHES	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		20.00
PC15M139511260	COMPOST ADMIN BUSHES	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		20.00
PC15M139511264	COMPOST ADMIN BUSHES	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		20.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	13	\$250.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M133202158	DOWNTOWN CAMPUS CLEAN WATER 7/31/24-8/31/24	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		48.75
PC15M133202160	JAIL SEWER CHARGES 7.22.24-8.23.24	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		12,997.44
PC15M133202162	COURTHOUSE CLEAN WATER 7.31.24- 8.31.24	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		237.25
PC15M133202164	MEDIC HIGH STREET SEWER CHARGES 7.23.24- 8.22.24	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		140.68
PC15M133202166	COURTHOUSE SEWER USAGE 7.23.24- 8.22.24	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		1,866.46
PC15M133202168	ADMIN BUILDING SEWER AND CLEAN WATER 7.22.24- 8.23.24	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		522.36
PC15M133202170	DOWNTOWN CAMPUS CLEAN WATER 7.31.2024- 8.31.2024	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		35.75
PC15M133202172	SECC SEWER USAGE 7.22.24-8.22.24	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		143.97
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	8	\$15,992.66
Vendor 11442 - DAVENPORT PARTS									
PC15M104392156	MAINTENANCE FOR SECC	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		855.39
Vendor 11442 - DAVENPORT PARTS Totals							Invoices	1	\$855.39
Vendor 10049 - DELTA AIR LINES									
PC15M147502994	TRAVEL BAG FEE	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		35.00
Vendor 10049 - DELTA AIR LINES Totals							Invoices	1	\$35.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10056 - FARM & FLEET									
PC15M139511268	ADMIN STUMPS	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		25.47
Vendor 10056 - FARM & FLEET Totals				Invoices				1	\$25.47
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M848321825	DRILL BITS FOR CERAMIC TILE	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		50.05
PC15M848321827	FITTING FOR COURTHOUSE HVAC MOUNTING TAPE FOR HEALTH DEPT	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		32.31
PC15M854209557	MAINTENANCE JAIL	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		1,576.58
PC15M064274142	REPLACEMENT BELTS PATROL	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		83.94
PC15M071220764	MAINTENANCE JAIL	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		555.20
PC15M080453568	HEDGE TRIMMER	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		682.19
PC15M133202190	MAINTENANCE JAIL	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		61.00
PC15M139511304	REPAIR GENESIS GARAGE SINK	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		122.52
PC15MX55436874	MAINTENANCE JAIL	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		1,625.70
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals				Invoices				9	\$4,789.49
Vendor 10894 - GREAT PLAINS BLIND FACTORY									
PC15M071220690	BLINDS ADMIN BUILDING	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		6,575.00
Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals				Invoices				1	\$6,575.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M139511334	LANDFILL CUSTODIAL SUPPLIES	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		448.92
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals				Invoices				1	\$448.92
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M854209545	GENERAL STORE CUSTODIAL SUPPLIES	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		136.68
PC15M854209547	LANDFILL CUSTODIAL SUPPLIES	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		136.66
PC15M064274108	MEDIC CUSTODIAL SUPPLIES	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		226.16
PC15M064274122	GENERAL STORE CUSTODIAL SUPPLIES	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		68.34
PC15M064274128	ADMIN CUSTODIAL SUPPLIES	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		257.48
PC15M879292253	ADMIN SUPPLIES FOR CUSTODIAL	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		738.26
PC15M080453560	LANDFILL CUSTODIAL SUPPLIES	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		152.85
PC15M104392194	ADMIN CUSTODIAL SUPPLIES	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		244.12
PC15M126766390	ADMIN CUSTODIAL SUPPLIES	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		278.64
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices				9	\$2,239.19



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M071220688	FINISH STAINING FENCE	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		34.52
PC15M092156092	COURTHOUSE ADMIN COURTHOUSE MAINTENANCE SUPPLIES	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		19.58
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals									Invoices 2 \$54.10
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M113585426	CUSTODIAL GENERAL STORE	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		246.00
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals									Invoices 1 \$246.00
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
PC15M879292229	NEW METAL DRILL BITS FOR	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		297.98
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals									Invoices 1 \$297.98
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M080453552	TOOLS AND SUPPLIES FOR	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		356.78
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									Invoices 1 \$356.78
Vendor 2092 - HOME HARDWARE									
PC15M104392168	2 CHAINSAW CHAINS BAR OIL	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		62.97
Vendor 2092 - HOME HARDWARE Totals									Invoices 1 \$62.97
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
PC15M126766394	IFMA MEMBERSHIP	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		239.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals									Invoices 1 \$239.00
Vendor 10677 - KULLY SUPPLY									
PC15M133202188	MAINTENANCE SUPPLIES JAIL	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		184.24
Vendor 10677 - KULLY SUPPLY Totals									Invoices 1 \$184.24
Vendor 3057 - MENARDS									
PC15M848321859	ADMIN LOCKER SHOWERS	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		29.98
PC15M854209537	BLADES FOR WEEDEATER	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		4.98
PC15M863632843	503 HAND CLEANER	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		21.96
PC15M080453484	3RD FLOOR ADMIN	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		11.53
PC15M113585414	GLOVES FOR FRANK GROUNDS	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		21.99
	WORK								
PC15M139511192	WAREHOUSE TOILET	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		5.97
PC15M147502902	SHOP SUPPLIES	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		21.13
PC15MX23053742	SWITCH COURTROOM 1	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		3.75
Vendor 3057 - MENARDS Totals									Invoices 8 \$121.29



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M873150345	PEST CONTROL FOR BUILDINGS	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		100.00
PC15M087117136	PEST CONTROL FOR BUILDINGS	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		175.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	2		\$275.00
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
PC15M126766348	CHAINSAW GROUNDS	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		479.99
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals						Invoices	1		\$479.99
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M873150455	NEW KEY CUT	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		5.50
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals						Invoices	1		\$5.50
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
PC15M854209527	COURTHOUSE FENCE	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		97.08
PC15M879292217	COURTHOUSE FENCING	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		64.72
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals						Invoices	2		\$161.80
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M087117138	WASTE CONTAINERS 10/01-10/31/2024	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		1,128.85
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$1,128.85
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M064273968	YJRC KITCHEN SERVICE CALL	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		164.00
PC15MX82305409	MECHANICAL ROOM COURT HOUSE SERVICE CALL	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	2		\$278.00
Department 15 - FSS Totals						Invoices	78		\$36,781.07
15 FSS									
Department 17 - Community Services									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC17M087117152	Appointment Cards	Edit		09/29/2024	10/25/2024	09/30/2024	09/30/2024		65.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$65.00
Vendor 10068 - KUM & GO									
PC17M080453572	Lori Elam Gas	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		33.50
Vendor 10068 - KUM & GO Totals						Invoices	1		\$33.50
Vendor 17252 - POKERCHIPS.COM									
PC17M863632737	VA Chips	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		1,127.41
Vendor 17252 - POKERCHIPS.COM Totals						Invoices	1		\$1,127.41



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Vendor 12848 - STONEY CREEK INN									
PC17M873150303	Wade Stierwalt GA Retreat	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		100.58
PC17M155703484	Tyrone Orr Hotel	Edit		10/13/2024	10/25/2024	10/13/2024	10/13/2024		89.60
PC17MX85369434	Wayne Kraft Hotel	Edit		10/16/2024	10/25/2024	10/16/2024	10/16/2024		89.60
Vendor 12848 - STONEY CREEK INN Totals						Invoices	3		\$279.78
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M879292247	G Burnett - Parking	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		.60
PC17M092156146	G Burnett - Parking	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		.60
PC17M133202182	G Burnett - Parking	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	3		\$1.80
Department 17 - Community Services Totals						Invoices	9		\$1,507.49
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M863632743	SUPPLIES - ADMIN	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		98.49
PC18M863632747	SUPPLIES - ADMIN	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		27.99
PC18M863632749	SUPPLIES - SCP	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		63.59
PC18M064273934	SUPPLIES - GCM	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		62.98
PC18M879292203	SUPPLIES - PV	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		54.75
PC18M092156078	BUILDING MAINTENANCE - WAPSI	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		1,869.97
PC18M104392160	SUPPLIES - ADMIN	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		47.75
PC18M113585356	SUPPLIES - ADMIN	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		45.33
PC18M113585358	SUPPLIES - ADMIN	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		12.18
PC18M113585358.2	SUPPLIES - GCM	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		8.48
PC18M121638732	SUPPLIES - WLP	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		257.89
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	11		\$2,549.40
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M071220672	VEHICLE MAINTENANCE - WLP	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		1,542.67
Vendor 10246 - CARS TRUCKS & VANS REP Totals						Invoices	1		\$1,542.67
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M071220674	FUEL - SCP	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		57.49
PC18M126766330	FUEL - SCP	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		48.87
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	2		\$106.36



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Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC18MX85369432	TRAVEL - ONG - SCP	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		126.11
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals						Invoices	1		\$126.11
Vendor 1034 - COUNTRY INNS & SUITES - DECORAH									
PC18M848321835	ICCS 24 FALL CONF - SULLIVAN- HQ	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		256.80
PC18M848321837	ICCS 24 FALL CONF - MURPHY - HQ	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		256.80
PC18M848321839	ICCS 24 FALL CONF - KEAN - HQ	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		256.80
PC18M848321841	ICCS 24 FALL CONF - PHIPPS - HQ	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		128.40
PC18M848321843	ICCS 24 FALL CONF - ONG - SCP	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		256.80
PC18M848321845	ICCS 24 FALL CONF - GRAHAM - WLP	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		256.80
Vendor 1034 - COUNTRY INNS & SUITES - DECORAH Totals						Invoices	6		\$1,412.40
Vendor 10598 - DOLLAR GENERAL									
PC18M092156026	SUPPLIES - CAMPGROUND OFFICE - WLP	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		11.25
PC18M147503004	SUPPLIES - WLP	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		12.00
Vendor 10598 - DOLLAR GENERAL Totals						Invoices	2		\$23.25
Vendor 11443 - DOLLAR TREE									
PC18M113585362	DAY CAMP SUPPLIES - PV	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		5.00
PC18M113585362.2	SUPPLIES - PV	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		28.75
Vendor 11443 - DOLLAR TREE Totals						Invoices	2		\$33.75
Vendor 16915 - EVES GREENHOUSE AND GARDEN									
PC18M064273886	SUPPLIES - WAPSI	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		439.98
Vendor 16915 - EVES GREENHOUSE AND GARDEN Totals						Invoices	1		\$439.98
Vendor 10056 - FARM & FLEET									
PC18M854209551	SUPPLIES - WLP	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		128.51
PC18M879292173	SUPPLIES - SCP	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		48.48
PC18M080453556	SUPPLIES - SCP	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		111.36
Vendor 10056 - FARM & FLEET Totals						Invoices	3		\$288.35
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M854209553	SUPPLIES - WLP	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		339.45
Vendor 11983 - FARM AND FLEET MUSCATINE Totals						Invoices	1		\$339.45



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Vendor 17214 - GOL PUMPS TECHNOLOGY INC									
PC18M104392164	BUILDING MAINTENANCE - WWTP - WLP	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		830.99
Vendor 17214 - GOL PUMPS TECHNOLOGY INC Totals								Invoices 1	\$830.99
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC18M080453570	SUPPLIES - WLP	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		114.91
PC18M104392202	BUILDING MAINTENANCE - WLP	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		169.85
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals								Invoices 2	\$284.76
Vendor 15502 - HOMEBASE									
PC18M080453520	SUBSCRIPTION - SCPP - ADMIN	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		24.95
PC18M092156074	SUBSCRIPTION - WLPB - ADMIN	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		24.95
Vendor 15502 - HOMEBASE Totals								Invoices 2	\$49.90
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M104392196	SUPPLIES - WLP	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		517.20
Vendor 10066 - KEITH BRAAFHART MATCO Totals								Invoices 1	\$517.20
Vendor 10068 - KUM & GO									
PC18M092156036	FUEL - SCP	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		52.66
Vendor 10068 - KUM & GO Totals								Invoices 1	\$52.66
Vendor 11446 - KWIK STAR									
PC18M854209543	FUEL - ADMIN	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		34.00
PC18M863632851	FUEL - SCP	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		43.46
PC18M139511326	FUEL - SCP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		46.05
Vendor 11446 - KWIK STAR Totals								Invoices 3	\$123.51
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M854209513	IAN FALL WORKSHOP - WAPSI	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		522.50
Vendor 3323 - MYCOUNTYPARKS COM Totals								Invoices 1	\$522.50
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)									
PC18M147502910	MEMBERSHIP FEES - WAPSI	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		90.00
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI) Totals								Invoices 1	\$90.00
Vendor 10181 - NOR NORTHERN TOOL									
PC18M139511350	SUPPLIES - WLP	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		297.97
Vendor 10181 - NOR NORTHERN TOOL Totals								Invoices 1	\$297.97
Vendor 13017 - OMNI HOTELS									
PC18M139511272	TRAVEL - MURPHY - ADMIN	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		923.31



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13017 - OMNI HOTELS									
PC18M139511278	TRAVEL - MOHR - ADMIN	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		938.26
PC18M147502952	TRAVEL - ADMIN-UNSWORTH	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		1,231.08
Vendor 13017 - OMNI HOTELS Totals									Invoices 3
									\$3,092.65
Vendor 12731 - PHILLIPS 66									
PC18M133202148	FUEL - SCP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		43.89
Vendor 12731 - PHILLIPS 66 Totals									Invoices 1
									\$43.89
Vendor 10271 - PILOT									
PC18M155703500	FUEL - SCP	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		57.71
Vendor 10271 - PILOT Totals									Invoices 1
									\$57.71
Vendor 15789 - PRICED RIGHT MAINTENANCE									
PC18M133202178	VEHICLE MAINT. - SCP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		2,796.72
Vendor 15789 - PRICED RIGHT MAINTENANCE Totals									Invoices 1
									\$2,796.72
Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC - RIVER CITY PELLA									
PC18M071220658	SUPPLIES - WINDOW BEC - SCP	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		315.04
PC18M873150291	SUPPLIES - CREDIT TAX - SCP	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		(18.97)
Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC - RIVER CITY PELLA Totals									Invoices 2
									\$296.07
Vendor 14612 - RODENT PRO									
PC18M139511222	SUPPLIES - WAPSI	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		288.13
Vendor 14612 - RODENT PRO Totals									Invoices 1
									\$288.13
Vendor 12848 - STONEY CREEK INN									
PC18M139511218	TRAVEL - RICKERTSEN - SCP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		268.80
PC18M139511240	TRAVEL - RANGERS - WLP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		179.20
PC18M139511242	TRAVEL - RANGERS- SCP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		179.20
PC18M139511322	TRAVEL - ONG - SCP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		268.80
PC18M139511362	TRAVEL - GRAHAM - WLP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		268.80
Vendor 12848 - STONEY CREEK INN Totals									Invoices 5
									\$1,164.80
Vendor 10620 - THEISENS OF DEWITT									
PC18M155703490	SUPPLIES - PV	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		572.99
Vendor 10620 - THEISENS OF DEWITT Totals									Invoices 1
									\$572.99
Vendor 10135 - TPC Cash & Carry									
PC18M133202146	SUPPLIES - APOTHECARY - PV	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		38.35
Vendor 10135 - TPC Cash & Carry Totals									Invoices 1
									\$38.35
Vendor 10100 - WALMART									
PC18M087117122	SUPPLIES - WAPSI	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		40.16
PC18M126766340	SUPPLIES - PV	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		6.67



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Vendor 10100 - WALMART									
PC18M139511364	SUPPLIES - WLP	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		99.68
PC18M147502942	SUPPLIES - PV	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		50.92
Vendor 10100 - WALMART Totals						Invoices	4		\$197.43
Department 18 - Conservation Totals						Invoices	63		\$18,179.95
18 Conservation									
Department 20 - Health									
Vendor 17134 - ADS - ASSOCIATION FOR DENTAL SAFETY									
PC20M873150457	Inv# 14518 Infection Control Registration- Carole	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		30.00
PC20M873150459	Inv# 14519 Infection Control Registration- Melinda	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		30.00
PC20M873150461	Inv# 14516 Infection Control Registration- Alison	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		30.00
PC20M873150463	Inv# 14517 Infection Control Registration- Jodi	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		30.00
PC20M879292233	Inv# 14529 Infection Control Registration- Ann	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		30.00
PC20M879292237	Inv# 14531 Infection Control Registration- Aubrey	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		30.00
Vendor 17134 - ADS - ASSOCIATION FOR DENTAL SAFETY Totals						Invoices	6		\$180.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M113585408	Order# 113-0855379-6399459 Office Supplies and Boxes	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		103.52
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$103.52
Vendor 488 - BEST WESTERN									
PC20M147502920	Marriott 1 Night Hotel Stay	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		123.08
PC20M147502946	Swartz 1 Night Hotel Stay	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		123.08
PC20M147502956	Miller 1 Night Hotel Stay	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		123.08
PC20M147502986	Petersen 1 Night Hotel Stay	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		123.08
Vendor 488 - BEST WESTERN Totals						Invoices	4		\$492.32
Vendor 16326 - CENZA INC									
PC20M854209517	Inv# 111704 Spanish ServSafe Books	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		227.85
Vendor 16326 - CENZA INC Totals						Invoices	1		\$227.85
Vendor 10598 - DOLLAR GENERAL									
PC20M080453580	Gift Cards HCV/HIV Testing Incentives	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		50.00



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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 10598 - DOLLAR GENERAL									
PC20M080453582	Gift Cards HCV/HIV Testing Incentives	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		100.00
PC20M080453584	Gift Cards HCV/HIV Testing Incentives	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		80.00
PC20M080453586	Gift Cards HCV/HIV Testing Incentives	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		20.00
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	4	\$250.00
Vendor 2153 - HY-VEE - NORTHGATE									
PC20M104392188	Program Introduction Meeting Cookies	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		19.99
Vendor 2153 - HY-VEE - NORTHGATE Totals							Invoices	1	\$19.99
Vendor 2154 - HY-VEE INC									
PC20M863632885	HCV/HIV Testing Incentives	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		130.00
PC20M080453588	HCV/HIV Testing Incentives	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		1,000.00
PC20M113585434	Gas	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		34.29
Vendor 2154 - HY-VEE INC Totals							Invoices	3	\$1,164.29
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M121638794	INV# 03216 Hall Pre Conference Registration	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		50.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals							Invoices	1	\$50.00
Vendor 2412 - IOWWA									
PC20M113585342	Jack Hoskins CIOWTS Credential Renewal	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		174.00
Vendor 2412 - IOWWA Totals							Invoices	1	\$174.00
Vendor 10068 - KUM & GO									
PC20M848321821	Gas	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		23.15
Vendor 10068 - KUM & GO Totals							Invoices	1	\$23.15
Vendor 11236 - META - FACEBOOK									
PC20M126766410	Oct'24 Flu Ad	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		111.00
Vendor 11236 - META - FACEBOOK Totals							Invoices	1	\$111.00
Vendor 10257 - PANERA BREAD #3201									
PC20M854209533	BOH Lunches	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		44.56
PC20M147503010	SCHON Meeting Coffee Tote	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		21.19
PC20M147503012	SCOHN Meeting Breakfast	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		17.99
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	3	\$83.74



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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 13494 - PARIS HOTEL LAS VEGAS									
PC20M133202176	Harris 4 Night Hotel Stay	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		793.66
Vendor 13494 - PARIS HOTEL LAS VEGAS Totals									Invoices 1 <u>\$793.66</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M848321861	Inv# 3033014660 Flouride Varnish	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		507.32
PC20M848321863	Inv# 3033013035 Fluoride Varnish	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		507.32
PC20M848321865	Inv# 3033011095 Sealant	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		81.67
PC20M113585418	INV# 3033259272 Dental Screening Supplies	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		204.53
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals									Invoices 4 <u>\$1,300.84</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M848321823	Inv# 01741432 Monthly Subscription	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		149.00
Vendor 12935 - PRACTICE FUSION INC Totals									Invoices 1 <u>\$149.00</u>
Vendor 3781 - PRACTICON INC									
PC20M113585416	INV# P07157780001 Dental Screening Supplies	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		613.84
Vendor 3781 - PRACTICON INC Totals									Invoices 1 <u>\$613.84</u>
Vendor 4170 - SANOFI PASTEUR INC									
PC20M848321873	Inv# 7141682226 Employee Hep B Vaccine	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		501.04
Vendor 4170 - SANOFI PASTEUR INC Totals									Invoices 1 <u>\$501.04</u>
Vendor 12848 - STONEY CREEK INN									
PC20M121638802	Ferch 1 Night Hotel Stay	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		119.33
PC20M121638808	Ferch 1 Night Hotel Stay	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		119.33
Vendor 12848 - STONEY CREEK INN Totals									Invoices 2 <u>\$238.66</u>
Vendor 4872 - US POSTAL SERVICE									
PC20M879292161	Transaction #969 Water Sample	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		9.50
PC20M121638714	Transaction #791 Water Sample	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		9.90
PC20M126766324	Transaction #586 Water Sample	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		9.90
PC20MX23053742	Transaction #604 Water Sample	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		9.90
Vendor 4872 - US POSTAL SERVICE Totals									Invoices 4 <u>\$39.20</u>
Vendor 10100 - WALMART									
PC20M854209535	Walmart Run- Supplies	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		71.63



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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 10100 - WALMART									
PC20M147502912	Meeting Supplies	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		23.51
Vendor 10100 - WALMART Totals							Invoices	2	\$95.14
Department 20 - Health Totals							Invoices	43	\$6,611.24
20 Health									
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21MX82305942	Supplies General	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		102.84
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$102.84
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M126766376	Invoice #1239308	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		34.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	\$34.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC21M863632833	Supplies - General	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
PC21M113585406	Inv #12384/SCT18	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		721.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$721.00
Vendor 11770 - RICOH USA INC									
PC21M113585394	Inv #5070223131	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		158.01
PC21M113585396	Inv #5070223283	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		173.98
PC21M113585398	Inv #5070223295	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		490.15
PC21M113585400	Inv #5070224071	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		45.62
PC21M113585402	Inv #5070224070	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		88.91
PC21M113585404	Inv #5070223933	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		230.34
Vendor 11770 - RICOH USA INC Totals							Invoices	6	\$1,187.01
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC21M873150437	Inv #3323507	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	\$114.00
Vendor 4655 - THE TONER PLACE - TTP									
PC21M087117146	Supplies - General	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		80.00
PC21M092156128	Inv #41153	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		290.00
Vendor 4655 - THE TONER PLACE - TTP Totals							Invoices	2	\$370.00



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Vendor 4863 - US CELLULAR									
PC21M071220752	Inv #0680095290	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		2,294.95
Vendor 4863 - US CELLULAR Totals							Invoices	1	\$2,294.95
Vendor 10204 - WALGREENS									
PC21M863632837	Supplies - General	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		45.99
PC21M863632839	Supplies - General	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		(49.21)
Vendor 10204 - WALGREENS Totals							Invoices	2	(\$3.22)
Department 21 - HHS Totals							Invoices	16	\$4,850.58
21 HHS									
Department 22 - YJRC									
Vendor 10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT									
PC22M139511392	Shoes (student enhancement)	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		146.98
Vendor 10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT Totals							Invoices	1	\$146.98
Vendor 2154 - HY-VEE INC									
PC22M104392204	Cake, Pop, Utensils	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		102.38
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$102.38
Vendor 11446 - KWIK STAR									
PC22M133202196	Gas Cards	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		400.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$400.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M113585364	Family Night	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		138.92
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$138.92
Vendor 4162 - SAM'S CLUB									
PC22M092156102	Drinks, Snacks	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		211.82
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$211.82
Vendor 4483 - STAPLES INC									
PC22M133202198	Office Supplies, Mouse	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		72.93
Vendor 4483 - STAPLES INC Totals							Invoices	1	\$72.93
Vendor 10100 - WALMART									
PC22M854209563	Clothes, Hygiene (student enhancement)	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		168.44
PC22M873150487	Hugs, Deodorant, Office Supplies, PBIS	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		151.93
PC22M92156188	Clothes (Student Enhancement)	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		89.30



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Vendor 10100 - WALMART									
PC22M113585438	Clothes, Hygiene (student enhancement)	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		168.61
PC22M126766416	Soap, Safe	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		51.11
PC22MX54368442	Clothes, Hugs	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		262.30
PC22MX54368499	Clothes, Phone, Bike Lock (student enhancement)	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		137.78
Vendor 10100 - WALMART Totals						Invoices	7		\$1,029.47
Department 22 - YJRC Totals						Invoices	13		\$2,102.50
22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M064274206	HR Office Supplies	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		17.99
PC24M071220810	HR Office Supplies	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		17.57
PC24M080453578	HR Office Supplies	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		54.42
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$89.98
Vendor 12805 - DRURY INNS									
PC24M080453498	A.A J.S. SHRM Conf Travel	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		147.79
Vendor 12805 - DRURY INNS Totals						Invoices	1		\$147.79
Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING									
PC24M121638760	K.G NEOGOV AIRPORT PARKING	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		51.00
Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING Totals						Invoices	1		\$51.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC24M099250228	EMPLOYMENT ADVERTISMENT	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		150.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	1		\$150.00
Vendor 17009 - HARRAH'S LAS VEGAS									
PC24M113585412	KG NEOGOV CONF HOTEL	Edit		10/05/2024	10/25/2024	10/05/2024	10/05/2024		654.21
Vendor 17009 - HARRAH'S LAS VEGAS Totals						Invoices	1		\$654.21
Vendor 2247 - INSURANCE DIVISION OF IOWA									
PC24M873150335	509A RENEWAL	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		104.13
Vendor 2247 - INSURANCE DIVISION OF IOWA Totals						Invoices	1		\$104.13
Vendor 3371 - NPELRA									
PC24M147502916	VW CONF REIMBURSEMENT	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		(345.00)
Vendor 3371 - NPELRA Totals						Invoices	1		(\$345.00)



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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 10259 - PARKING RAMP									
PC24M879292197	AA CONF PARKING	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		8.00
PC24M080453500	AA CONF PARKING	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		6.00
Vendor 10259 - PARKING RAMP Totals						Invoices	2		\$14.00
Vendor 10669 - PCARD TAXI									
PC24M092156132	KG TAXI-AIRPORT TO HOTEL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		32.09
PC24M113585410	KG TAXI HOTEL TO AIRPORT	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		39.22
Vendor 10669 - PCARD TAXI Totals						Invoices	2		\$71.31
Vendor 17253 - QR.IO									
PC24M087117126	HL QR CODE GENERATOR	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		35.00
Vendor 17253 - QR.IO Totals						Invoices	1		\$35.00
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M092156182	retirement gifts	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		37.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$37.00
Department 24 - HR Totals						Invoices	15		\$1,009.42
24 HR									
Department 25 - Planning and Development									
Vendor 17250 - IAEI-IOWA CHAPTER (INTL ASSOC OF ELECTRICAL INSP.)									
PC25M099250246	ELECTRICAL INSPECTOR ACADEMY	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		75.00
Vendor 17250 - IAEI-IOWA CHAPTER (INTL ASSOC OF ELECTRICAL INSP.) Totals						Invoices	1		\$75.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M121638746	QUAD CITY TIMES SUBSCRIPTION	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		14.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$14.99
Vendor 3904 - QUALITY INN & SUITES									
PC25M139511312	HOTEL STAY FOR CONFERENCE	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		218.26
Vendor 3904 - QUALITY INN & SUITES Totals						Invoices	1		\$218.26
Department 25 - Planning and Development Totals						Invoices	3		\$308.25
25 Planning and Development									
Department 26 - Recorder									
Vendor 4872 - US POSTAL SERVICE									
PC26M848321847	Postage for passports	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		9.85
PC26M863632753	Postage for passports	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		19.70
PC26M071220680	Postage for passports	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		19.70



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Vendor 4872 - US POSTAL SERVICE									
PC26M080453506	Postage for passports	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		19.70
PC26M092156082	Postage for passports	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		29.55
PC26M104392162	Postage for passports	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		9.85
PC26M113585360	Postage for passports	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		9.85
PC26M126766336	Postage for passports	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		20.90
PC26M139511246	Postage for passports	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		20.90
PC26M147502936	Postage for passports	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		20.90
PC26MX23053742	Postage for passports	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		20.90
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	11		\$201.80
Department 26 - Recorder Totals						Invoices	11		\$201.80
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M139511342	FUEL	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		19.89
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$19.89
Vendor 10056 - FARM & FLEET									
PC27M113585346	HAND TOOLS	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		75.96
Vendor 10056 - FARM & FLEET Totals						Invoices	1		\$75.96
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M848321871	AEROSOLS	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		51.80
PC27M092156178	SUNDRY SUPPLIES GENERAL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		102.60
PC27M139511378	SAFETY	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		159.23
PC27MX54368742	SAFETY	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		90.45
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	4		\$404.08
Vendor 10316 - MAC TOOLS									
PC27MX85185644	HAND TOOLS	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		27.99
Vendor 10316 - MAC TOOLS Totals						Invoices	1		\$27.99
Vendor 10472 - MARRIOTT									
PC27M113585428	LODGING/MEALS/PARKING	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		144.48
PC27M113585430	LODGING/MEALS/PARKING	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		288.96
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$433.44
Vendor 3057 - MENARDS									
PC27M873150343	SIGNS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		42.78
PC27M147502922	CONCRETE SUPPLIES	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		105.06
Vendor 3057 - MENARDS Totals						Invoices	2		\$147.84



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Vendor 3341 - NAPA DEWITT - MPEC									
PC27M848321867	FILTERS	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		137.29
PC27M848321869	FILTERS	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		306.64
PC27M863632879	FILTERS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		19.41
PC27M064274184	FILTERS	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		26.84
PC27M071220796	FILTERS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		4.44
PC27M071220800	FILTERS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		46.64
PC27M071220804	PARTS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		46.84
PC27M071220806	PARTS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		50.12
PC27M071220806.2	PARTS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		8.64
PC27M879292279	AEROSOLS	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		7.39
PC27M121638798	SUNDRY SUPPLIES GENERAL	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		178.12
PC27M121638798.2	SUNDRY SUPPLIES GENERAL	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		104.70
PC27M121638798.3	SUNDRY SUPPLIES GENERAL	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		33.98
PC27M126766404	FILTERS	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		8.88
PC27MX55309594	PARTS	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		188.80
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	15		\$1,168.73
Vendor 3465 - NORTH SCOTT PRESS									
PC27M863632869	PUBLICATIONS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		90.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		\$90.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M873150473	PUBLICATIONS	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		96.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$96.75
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M064274166	COMMERCIAL SERVICE-SUNDRY	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$65.00
Vendor 17259 - ROCK AUTO									
PC27M087117158	Vehicle Supplies - Vehicular P	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		140.78
Vendor 17259 - ROCK AUTO Totals						Invoices	1		\$140.78
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M071220678	AEROSOLS	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		64.75
PC27M121638782	SHOP SUPPLIES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		1,690.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	2		\$1,754.75
Vendor 12848 - STONEY CREEK INN									
PC27M113585350	IRVM	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		179.20
PC27M113585352	IRVM	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		179.20
Vendor 12848 - STONEY CREEK INN Totals						Invoices	2		\$358.40



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Vendor 11235 - ZORO TOOLS									
PC27M092156160	CONCRETE SUPPLIES	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		185.94
Vendor 11235 - ZORO TOOLS Totals						Invoices	1		\$185.94
Department 27 - Secondary Roads Totals						Invoices	35		\$4,969.55
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11291 - AED SUPERSTORE									
PC28M873150445	AED SUPPLIES	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		705.75
Vendor 11291 - AED SUPERSTORE Totals						Invoices	1		\$705.75
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M848321853	BULK ORDER THUMB DRIVES	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		161.36
PC28M848321855	IMAGING DRUMS FOR FINGER- PRINTER	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		170.98
PC28M854209515	MARKING PAINT	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		64.49
PC28M854209519	RADIO HOLSTERS	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		119.94
PC28M854209555	M-LOK ACCESSORY RAIL	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		39.80
PC28M863632725	PAINT MARKING CANS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		164.95
PC28M863632781	SPRAYBOTTLES FOR JAIL	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		62.70
PC28M863632871	OFFSET OPTIC MOUNT	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		42.97
PC28M071220664	CLEANING TABLETS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		341.44
PC28M080453492	INMATE PROGRAM FOLDERS	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		21.97
PC28M080453502	BIOHAZARD KIT FOR TP VANS	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		8.85
PC28M080453504	BIOHAZARD CLEANUP POWDER	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		22.86
PC28M080453516	SHOP RAGS AND SHOP TOWELS	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		121.62
PC28M080453488	GRIL CLEANING BRUSH JAIL	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		79.91
PC28M080453518	SHOP TOWELS	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		63.64
PC28M087117130	INMATE PROGRAM MARKERS	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		38.04
PC28M092156046	FIRST AID BODILY FLUID CLEAN UP	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		78.76
PC28M092156096	ELECTRIC STAPLER FOR CIVIL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		75.18
PC28M092156138	INMATE PROGRAM BOOKS	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		164.68
PC28M099250236	SCREWDRIVER SETS	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		89.88
PC28M099250238	LAUNDRY BAGS	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		113.88
PC28M104392152	MIXING PADDLES - KITCHEN	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		44.72
PC28M104392180	TARGETS AND GLUE FOR PATROL	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		386.94
PC28M113585344	SPITFIRE PRISM SCOPE 7	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		1,475.39
PC28M113585370	IPHONE COVER FOR SGT OFFICE PHONE	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		34.98



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M113585372	MASKING TAPE FOR CIVIL DOOR HANGERS	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		137.48
PC28M113585354	KLEENEX FOR INMATE PROGRAM ROOMS.	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		85.15
PC28M113585374	THUMB DRIVES AND OFFICE SUPPLIES	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		164.98
PC28M126766334	RETURN OF BIO HAZARD SPILL CLEAN UP	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		(22.86)
PC28M126766354	2025 CALENDAR	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		21.24
PC28M126766358	2025 CALENDAR	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		19.74
PC28M126766362	RED BOOK FOR JAIL	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		47.55
PC28M155703482	SHOP TOWELS SPRAYER KITCHEN	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		75.65
PC28MX55432864	INMATE BOOKS / PROGRAMS	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		57.53
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	34		\$4,576.39
Vendor 10336 - AMERICAN AIRLINES									
PC28M139511358	AIR FAIR WILSON TO TEXAS	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		669.95
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$669.95
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M879292183	AJA AGENCY MEMBERSHIP	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		300.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals						Invoices	1		\$300.00
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M104392158	SUSPECTED FENTANYL LABLES	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		46.07
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$46.07
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M099250240	10 TASER BATTERIES	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		1,100.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals						Invoices	1		\$1,100.00
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC28M087117134	BATTERIES	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		27.11
Vendor 434 - BATTERIES PLUS - ROBINSON Totals						Invoices	1		\$27.11
Vendor 10037 - BEST BUY									
PC28M147502932	USB CABLE	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		39.99
Vendor 10037 - BEST BUY Totals						Invoices	1		\$39.99
Vendor 488 - BEST WESTERN									
PC28M147502886	ROOM FOR RESERVE TRIP	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		192.00
PC28M147502888	2 ROOMS FOR RESERVE TRIP	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		224.16



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Vendor 488 - BEST WESTERN									
PC28M147502892	CREDIT ROOM FOR RESERVE TRIP	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		(32.16)
Vendor 488 - BEST WESTERN Totals								Invoices	3
									\$384.00
Vendor 12779 - BLINDS.COM									
PC28M155703502	MINI BLINDS FOR JAIL OFFICE	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		52.79
Vendor 12779 - BLINDS.COM Totals								Invoices	1
									\$52.79
Vendor 14200 - BLUE TO GOLD LLC									
PC28M071220662	ADV. SEARCH AND SEIZURE WEIPERT	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		191.63
Vendor 14200 - BLUE TO GOLD LLC Totals								Invoices	1
									\$191.63
Vendor 610 - BP									
PC28M147502876	FUEL RESERVE TRIP	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		82.10
PC28M147502880	FUEL RESERVE TRIP	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		96.34
Vendor 610 - BP Totals								Invoices	2
									\$178.44
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M848321833	FUEL	Edit		09/17/2024	10/25/2024	09/17/2024	09/17/2024		72.75
PC28M863632719	FUEL	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		68.28
PC28M863632789	FUEL	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		10.31
PC28M879292209	FUEL	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		33.49
PC28M080453486	FUEL	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		65.00
PC28M092156068	FUEL	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		66.00
PC28M092156164	FUEL	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		38.62
PC28M099250234	FUEL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		45.44
PC28M113585432	FUEL	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		25.00
PC28M133202150	FUEL	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		45.79
PC28M139511230	FUEL	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		86.00
PC28M147502962	FUEL	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		59.26
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	12
									\$615.94
Vendor 13420 - CENEX GAS									
PC28M104392198	FUEL	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		25.77
Vendor 13420 - CENEX GAS Totals								Invoices	1
									\$25.77
Vendor 12421 - CHRISTIAN BOOK									
PC28M071220676	INMATE PROGRAMS BIBLES	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		105.47
PC28M080453494	INMATE BIBLES	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		26.37
Vendor 12421 - CHRISTIAN BOOK Totals								Invoices	2
									\$131.84



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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 10466 - EXPEDIA									
PC28M133202184	TRIP PROTECTION	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		57.95
Vendor 10466 - EXPEDIA Totals						Invoices	1		\$57.95
Vendor 12872 - EXXONMOBIL									
PC28M092156152	FUEL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		47.78
Vendor 12872 - EXXONMOBIL Totals						Invoices	1		\$47.78
Vendor 10912 - FBI LEEDA INC									
PC28M873150329	FBI LEEDA WEIPERT	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		795.00
Vendor 10912 - FBI LEEDA INC Totals						Invoices	1		\$795.00
Vendor 1888 - HALE PRINTING INC									
PC28M854209525	ETCHED SIGNS FOR JAIL	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		358.00
Vendor 1888 - HALE PRINTING INC Totals						Invoices	1		\$358.00
Vendor 10157 - HAMPTON INN DES MOINES									
PC28M099250232	INMATE TRANSPORT HOTEL MARTINEZ	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		190.37
Vendor 10157 - HAMPTON INN DES MOINES Totals						Invoices	1		\$190.37
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M873150453	NEW HANDCUFFS JAIL	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		315.00
PC28M147502982	DISPOSABLE DBL CUFF RESTRAINTS	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		775.00
Vendor 12114 - HANDCUFF WAREHOUSE Totals						Invoices	2		\$1,090.00
Vendor 11617 - HILTON GARDEN INN									
PC28M126766328	HOTEL FURLONG SOR	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		196.47
PC28M126766344	HOTEL JOHANNES SOR	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		248.64
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	2		\$445.11
Vendor 10273 - HOLIDAY INN									
PC28M104392176	HOTEL WILSON	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		352.80
PC28M104392200	HOTEL PRIDEMORE - NEED RECEIPT	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		352.80
Vendor 10273 - HOLIDAY INN Totals						Invoices	2		\$705.60
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC28M854209549	CLEANING SPRAY	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		39.84
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	1		\$39.84



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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 2135 - HUNGRY HOBO									
PC28M848321851	CIVIL COMDNT. MEETING	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		84.86
Vendor 2135 - HUNGRY HOBO Totals						Invoices	1		\$84.86
Vendor 2154 - HY-VEE INC									
PC28M071220790	FUEL	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		35.57
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$35.57
Vendor 2381 - IOWA POLICE CHIEFS ASSOCIATION									
PC28M863632803	LE ADMIN PROF CONF FOR ONG	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		60.00
Vendor 2381 - IOWA POLICE CHIEFS ASSOCIATION Totals						Invoices	1		\$60.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M099250242	Notary 859375	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		30.00
PC28M139511286	NOTARY 814062	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	2		\$60.00
Vendor 10068 - KUM & GO									
PC28M092156122	FUEL	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		63.12
PC28M133202140	FUEL	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		30.25
PC28M133202152	FUEL	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		25.40
Vendor 10068 - KUM & GO Totals						Invoices	3		\$118.77
Vendor 11446 - KWIK STAR									
PC28M126766366	FUEL	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		70.53
PC28M139511166	FUEL RESERVE TRIP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		30.75
PC28M139511174	FUEL RESERVE TRIP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		42.25
PC28M147502960	FUEL	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		78.00
PC28M147502980	FUEL	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		34.15
Vendor 11446 - KWIK STAR Totals						Invoices	5		\$255.68
Vendor 17255 - LEGAL UPDATES									
PC28M863632727	LEGAL PROFES. YRLY MEMBERSHIP THOMPSON	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		90.00
Vendor 17255 - LEGAL UPDATES Totals						Invoices	1		\$90.00
Vendor 10070 - LOVES TRAVEL									
PC28M087117132	FUEL	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		59.01
PC28M092156050	INMATE MEAL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		8.19
PC28M092156056	INAME DRINK AND WASHER FLUID	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		10.12
PC28M092156062	FUEL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		42.44
PC28M092156064	FUEL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		50.01



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Vendor 10070 - LOVES TRAVEL									
PC28M121638776	FUEL	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		67.01
Vendor 10070 - LOVES TRAVEL Totals							Invoices	6	\$236.78
Vendor 3003 - MCDONALDS									
PC28M121638728	INMATE MEAL	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		12.82
Vendor 3003 - MCDONALDS Totals							Invoices	1	\$12.82
Vendor 3057 - MENARDS									
PC28M092156030	CLEANING SUPPLIES JAIL	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		24.43
PC28M092156034	BIKE PROGRAM LUBRICANT	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		8.97
PC28M099250230	NEW SHELF PATROL	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		900.50
PC28M104392154	exterior sealant jail	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		186.72
Vendor 3057 - MENARDS Totals							Invoices	4	\$1,120.62
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC									
PC28M133202186	NASRO MEMBER TURNER	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		50.00
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC Totals							Invoices	1	\$50.00
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
PC28M133202144	NTOA MEMBER WILSON	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		50.00
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	\$50.00
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC28M147502904	MINI BULB FOR COUNTY VEHL.	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		23.78
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$23.78
Vendor 17256 - OLD MILL GARDENS									
PC28M121638768	FUNERAL FLOWERS WARD	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		125.00
Vendor 17256 - OLD MILL GARDENS Totals							Invoices	1	\$125.00
Vendor 16103 - ONE9 FUEL NETWORK									
PC28M133202134	FUEL RESERVE TRIP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		65.10
PC28M133202136	FUEL RESERVE TRIP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		54.70
Vendor 16103 - ONE9 FUEL NETWORK Totals							Invoices	2	\$119.80
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M071220686	INMATE PROGRAMS	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		231.49
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$231.49



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Vendor 10184 - PETSMART INC 271									
PC28MX55263524	K9 SUPPLIES	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		19.99
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	\$19.99
Vendor 12731 - PHILLIPS 66									
PC28M071220684	FUEL	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		61.57
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$61.57
Vendor 10271 - PILOT									
PC28M087117150	FUEL	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		15.00
Vendor 10271 - PILOT Totals							Invoices	1	\$15.00
Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI)									
PC28M121638772	MANAGING PR DREYER	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		288.99
Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI) Totals							Invoices	1	\$288.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M064273988	MONTHLY SUBSCRIPTION CAFFERY	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		14.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$14.99
Vendor 3970 - REGALIA MANUFACTURING CO									
PC28M064273862	COLOR GUARD FLAGS	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		812.35
PC28M104392150	COLOR GUARD RAIN COVER	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		104.88
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	2	\$917.23
Vendor 12646 - RESIDENCE INN DAVENPORT									
PC28M863632785	HOTEL JOHANNES	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		510.72
PC28M879292273	HOTEL HOLMES	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		193.27
Vendor 12646 - RESIDENCE INN DAVENPORT Totals							Invoices	2	\$703.99
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE									
PC28M121638786	K9 ECHO VET	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		357.03
PC28M121638790	K9 ECHO VET	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		316.13
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals							Invoices	2	\$673.16
Vendor 4162 - SAM'S CLUB									
PC28M879292187	INMATE PROGRAMS KITCHEN	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		378.26
PC28M080453522	HAND OUT CANDY FOR PARADES AND COURTHOUSE	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		703.02
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$1,081.28



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Vendor 10192 - SHELL OIL									
PC28M147502894	FUEL RESERVE TRIP	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		44.25
PC28M147502898	FUEL RESERVE TRIP	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		41.03
Vendor 10192 - SHELL OIL Totals						Invoices	2		\$85.28
Vendor 13204 - SPEEDWAY									
PC28M133202130	FUEL RESERVE TRIP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		73.00
PC28M133202132	FUEL RESERVE TRIP	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		59.20
PC28M147502882	FUEL RESERVE TRIP	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		40.70
PC28M147502884	FUEL RESERVE TRIP	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		48.75
Vendor 13204 - SPEEDWAY Totals						Invoices	4		\$221.65
Vendor 12848 - STONEY CREEK INN									
PC28M133202142	HOTEL LEONARD	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		98.56
Vendor 12848 - STONEY CREEK INN Totals						Invoices	1		\$98.56
Vendor 17258 - THORNTONS									
PC28M126766396	FUEL	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		53.00
Vendor 17258 - THORNTONS Totals						Invoices	1		\$53.00
Vendor 10135 - TPC Cash & Carry									
PC28M863632733	INMATE PROGRAMS CHIPS	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		38.05
Vendor 10135 - TPC Cash & Carry Totals						Invoices	1		\$38.05
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC28M071220666	FRYER BRUSH S/S DISHER	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		43.25
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		\$43.25
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M873150325	RETIERMENT PLAQUE	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		65.00
PC28M121638720	RETIREMENT PLAQUES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		130.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	2		\$195.00
Vendor 10543 - UI PARKING AND TRANSPORT									
PC28M099250250	UI PARKING FEE	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		1.80
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$1.80
Vendor 4872 - US POSTAL SERVICE									
PC28M863632739	CERTIFIED MAIL	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		42.76
PC28M080453496	CERTIFIED MAIL	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		64.14
PC28M113585366	CERTIFIED MAIL	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		20.82
PC28M147502948	CERTIFIED MAIL	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		10.41
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	4		\$138.13



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Vendor 10100 - WALMART									
PC28M071220668	INMATE PROGRAMS BO	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		41.20
Vendor 10100 - WALMART Totals						Invoices	1		\$41.20
Vendor 17257 - WEIGELS									
PC28M139511176	FUEL RESERVE TRIP	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		48.41
PC28M139511180	FUEL RESERVE TRIP	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		53.00
PC28M139511184	FUEL RESERVE TRIP	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		63.20
PC28M139511186	FUEL RESERVE TRIP	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		72.25
Vendor 17257 - WEIGELS Totals						Invoices	4		\$236.86
Vendor 17262 - XPRESS TUNNEL WASH & U DOGGIE WASH									
PC28MX25247804	XPRESS DOG WASH	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		12.00
Vendor 17262 - XPRESS TUNNEL WASH & U DOGGIE WASH Totals						Invoices	1		\$12.00
Department 28 - Sheriff Totals						Invoices	143		\$20,391.47

28 Sheriff

Department **30 - Treasurer**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M863632831	SUPPLIES	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		986.79
PC30M071220746	SUPPLIES	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		242.00
PC30M113585388	SUPPLIES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		17.32
PC30M113585390	SUPPLIES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		11.99
PC30M113585392	SUPPLIES	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		72.68
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		\$1,330.78
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M854209531	SUPPLIES	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		41.82
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		\$41.82
Department 30 - Treasurer Totals						Invoices	6		\$1,372.60

30 Treasurer

Department **47 - Medic EMS**

Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M873150467	SBITA Contract	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals						Invoices	1		\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M104392190	Other Expense	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		45.62



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M104392192	Other Expense	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		33.98
PC47M113585422	Other Expense	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		92.86
PC47M113585424	Other Expense	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		244.35
PC47M113585420	Maintenance - Computer Softwar	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		71.87
PC47M147502990	Maintenance - Computer Softwar	Edit		10/13/2024	10/25/2024	10/13/2024	10/13/2024		55.64
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$544.32
Vendor 10052 - DIRECTV									
PC47M080453554	Other Expense	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		176.99
Vendor 10052 - DIRECTV Totals						Invoices	1		\$176.99
Vendor 17251 - FOL DA TANK, LLC									
PC47M873150471	MEDICAL SUPPLIES	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		3,973.10
PC47M879292241	MEDICAL SUPPLIES	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		450.00
Vendor 17251 - FOL DA TANK, LLC Totals						Invoices	2		\$4,423.10
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M863632847	Other Expense	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals						Invoices	1		\$40.00
Vendor 16230 - LUXSCI									
PC47M064274064	SBITA Contract	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		110.69
Vendor 16230 - LUXSCI Totals						Invoices	1		\$110.69
Vendor 16329 - TBS ENTERPRISES LLC - GRILLED CHEESE BAR									
PC47M155703496	Other Expense	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		68.81
Vendor 16329 - TBS ENTERPRISES LLC - GRILLED CHEESE BAR Totals						Invoices	1		\$68.81
Department 47 - Medic EMS Totals						Invoices	13		\$5,384.91
47 Medic EMS									
Department 66 - County Assessor									
Vendor 10273 - HOLIDAY INN									
PC66M139511198	HOTEL STAY FOR E HANEY TO ATTEND ISAA SCHOOL CONFERENCE	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		399.84
PC66M139511202	HOTEL STAY FOR S MCALEER TO ATTEND ISAA SCHOOL CONFERENCE	Edit		10/09/2024	10/25/2024	10/09/2024	10/09/2024		399.84
Vendor 10273 - HOLIDAY INN Totals						Invoices	2		\$799.68
Department 66 - County Assessor Totals						Invoices	2		\$799.68



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66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M863632811	Library Books - Juvenile	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		29.66
PC67M863632815	Library Books - Adult	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		25.98
PC67M863632819	Audio/Visual Materials	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		19.74
PC67M863632821	Library Books - Adult	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		235.20
PC67M064274020	Audio/Visual Materials	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		49.90
PC67M064274034	Library Books - Adult	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		14.99
PC67M064274042	Supplies - General	Edit		09/23/2024	10/25/2024	09/23/2024	09/23/2024		15.50
PC67M064274048	Audio/Visual Materials	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		39.92
PC67M071220692	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		35.91
PC67M071220694	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		1.20
PC67M071220696	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		8.99
PC67M071220698	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		13.72
PC67M071220700	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		39.95
PC67M071220704	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		42.92
PC67M071220708	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		8.68
PC67M071220710	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		1.99
PC67M071220714	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		35.96
PC67M071220718	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		23.97
PC67M071220720	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		12.99
PC67M071220724	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		4.59
PC67M071220728	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		.99
PC67M071220732	Library Books - Adult	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		11.99
PC67M071220734	Library Books - Juvenile	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		12.74
PC67M071220738	Library Books - Juvenile	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		78.13
PC67M071220742	Library Books - Adult	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		11.99
PC67M873150347	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		7.99
PC67M873150355	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		7.99
PC67M873150357	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		9.99
PC67M873150359	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		10.99
PC67M873150361	Library Books - Adult	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		15.98
PC67M873150363	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		10.99
PC67M873150365	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		5.99
PC67M873150381	Library Books - Adult	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		4.99
PC67M873150383	Library Books - Adult	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		5.99
PC67M873150385	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		8.99
PC67M873150387	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		8.99
PC67M873150389	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		7.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M873150391	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		13.63
PC67M873150395	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		9.50
PC67M873150397	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		10.99
PC67M873150399	Library Books - Adult	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		12.99
PC67M873150401	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		3.99
PC67M873150403	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		8.99
PC67M873150405	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		12.98
PC67M873150407	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		10.98
PC67M873150409	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		9.99
PC67M873150411	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		12.99
PC67M873150413	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		8.99
PC67M873150415	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		10.99
PC67M873150417	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		5.99
PC67M873150419	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		11.99
PC67M873150421	Audio/Visual Materials	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		11.99
PC67M873150423	Library Books - Adult	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		7.99
PC67M873150393	Library Books - Adult	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		8.99
PC67M879292223	Audio/Visual Materials	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		38.79
PC67M080453524	Library Books - Juvenile	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		26.73
PC67M080453526	Library Books - Juvenile	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		40.53
PC67M080453528	Library Books - Juvenile	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		323.70
PC67M080453530	Library Programming	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		39.56
PC67M080453536	Library Books - Juvenile	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		11.69
PC67M080453538	Audio/Visual Materials	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		49.48
PC67M080453540	Library Books - Adult	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		34.63
PC67M080453542	Library Books - Juvenile	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		28.89
PC67M080453544	Audio/Visual Materials	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		111.68
PC67M080453546	Library Books - Adult	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		7.78
PC67M080453546.2	Library Programming	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		76.33
PC67M080453548	Supplies - General	Edit		09/29/2024	10/25/2024	09/29/2024	09/29/2024		32.66
PC67M087117142	Audio/Visual Materials	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		21.98
PC67M092156108	Library Programming	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		78.97
PC67M099250244	Library Books - Adult	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		111.19
PC67M113585380	Library Books - Adult	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		56.68
PC67M113585382	Audio/Visual Materials	Edit		10/06/2024	10/25/2024	10/06/2024	10/06/2024		59.00
PC67M121638750	Audio/Visual Materials	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		19.96
PC67M126766370	Library Programming	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		19.95
PC67M139511294	Library Programming	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		23.76
PC67M139511298	Audio/Visual Materials	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		39.99
PC67M147502972	Library Programming	Edit		10/12/2024	10/25/2024	10/12/2024	10/12/2024		39.17
PC67M147502974	Library Programming	Edit		10/13/2024	10/25/2024	10/13/2024	10/13/2024		42.02



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M147502978	Audio/Visual Materials	Edit		10/13/2024	10/25/2024	10/13/2024	10/13/2024		24.86
PC67M155703494	Library Programming	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		17.41
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 80 <u>\$2,435.82</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M080453532	Audio/Visual Materials	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		43.99
PC67M080453534	Library Books - Adult	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		1,543.50
PC67M092156110	Library Books - Juvenile	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		568.90
Vendor 398 - BAKER & TAYLOR BOOKS Totals									Invoices 3 <u>\$2,156.39</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M863632875	Telephone - Other	Edit		09/20/2024	10/25/2024	09/20/2024	09/20/2024		146.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals									Invoices 1 <u>\$146.40</u>
Vendor 13886 - EBAY									
PC67M071220778	Supplies - General	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		8.49
PC67M071220782	Supplies - General	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		10.62
Vendor 13886 - EBAY Totals									Invoices 2 <u>\$19.11</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
PC67MX85369434	Library Programming	Edit		10/15/2024	10/25/2024	10/15/2024	10/15/2024		25.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals									Invoices 1 <u>\$25.00</u>
Vendor 10056 - FARM & FLEET									
PC67M104392182	Library Programming	Edit		10/03/2024	10/25/2024	10/03/2024	10/03/2024		75.00
Vendor 10056 - FARM & FLEET Totals									Invoices 1 <u>\$75.00</u>
Vendor 2154 - HY-VEE INC									
PC67M080453576	Library Programming	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		11.34
Vendor 2154 - HY-VEE INC Totals									Invoices 1 <u>\$11.34</u>
Vendor 2465 - JC LANDSCAPE & MAINTENANCE									
PC67M879292267	Maintenance - Buildings	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		350.00
Vendor 2465 - JC LANDSCAPE & MAINTENANCE Totals									Invoices 1 <u>\$350.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M873150479	Maintenance - Buildings	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		133.75
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals									Invoices 1 <u>\$133.75</u>
Vendor 3057 - MENARDS									
PC67M854209561	Supplies - General	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		81.36
PC67M879292263	Supplies - General	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		42.44
Vendor 3057 - MENARDS Totals									Invoices 2 <u>\$123.80</u>



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Vendor 10473 - MICHAELS STORES									
PC67M873150477	Library Programming	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		52.35
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	\$52.35
Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST									
PC67M113585378	Library Books - Adult	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		116.00
Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST Totals							Invoices	1	\$116.00
Vendor 3545 - ORIENTAL TRADING CO INC									
PC67M147503008	Library Programming	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		16.03
Vendor 3545 - ORIENTAL TRADING CO INC Totals							Invoices	1	\$16.03
Vendor 3568 - OVERDRIVE INC									
PC67M139511368	Library Books - Juvenile	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		1,534.81
Vendor 3568 - OVERDRIVE INC Totals							Invoices	1	\$1,534.81
Vendor 11964 - PIKTOCHART									
PC67M854209559	Books	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		60.00
Vendor 11964 - PIKTOCHART Totals							Invoices	1	\$60.00
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M092156114	Library Books - Juvenile	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		470.17
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals							Invoices	1	\$470.17
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M126766400	MAINTENANCE - BUILDINGS	Edit		10/08/2024	10/25/2024	10/08/2024	10/08/2024		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00
Vendor 3909 - QUILL CORPORATION									
PC67M080453574	Supplies - General	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		119.46
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	\$119.46
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M139511372	MAINTENANCE - BUILDINGS	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		163.90
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$163.90
Vendor 4162 - SAM'S CLUB									
PC67M092156172	Supplies General	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		10.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$10.98
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES									
PC67M087117154	Schools of Instruction	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		20.00
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals							Invoices	1	\$20.00



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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 11083 - VONAGE									
PC67M071220770	Maintenance - Computer Software	Edit		09/24/2024	10/25/2024	09/24/2024	09/24/2024		244.50
Vendor 11083 - VONAGE Totals						Invoices	1		\$244.50
Vendor 10100 - WALMART									
PC67M087117156	Library Programming	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		38.78
Vendor 10100 - WALMART Totals						Invoices	1		\$38.78
Vendor 12796 - ZOOBEAN INC									
PC67M099250248	Books	Edit		10/02/2024	10/25/2024	10/02/2024	10/02/2024		877.00
Vendor 12796 - ZOOBEAN INC Totals						Invoices	1		\$877.00
Department 67 - County Library Totals						Invoices	107		\$9,245.59
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M092156042	PARKING SIGN REFUND	Edit		10/01/2024	10/25/2024	10/01/2024	10/01/2024		(19.93)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		(\$19.93)
Vendor 488 - BEST WESTERN									
PC68M147502926	BRIAN HOTEL ANKENY CONFERENCE	Edit		10/10/2024	10/25/2024	10/10/2024	10/10/2024		268.80
Vendor 488 - BEST WESTERN Totals						Invoices	1		\$268.80
Vendor 14394 - VIMEO									
PC68M080453490	VIMEO PREMIUM	Edit		09/28/2024	10/25/2024	09/28/2024	09/28/2024		900.00
Vendor 14394 - VIMEO Totals						Invoices	1		\$900.00
Department 6801 - EMA Totals						Invoices	3		\$1,148.87
6801 EMA									
Department 6802 - SECC									
Vendor 10298 - 4IMPRINT									
PC68M087117128	Recruitment Event Supplies	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		294.22
Vendor 10298 - 4IMPRINT Totals						Invoices	1		\$294.22
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M848321857	Office Supplies - Binder Clips	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		16.82
PC68M854209529	GIS printer Toner	Edit		09/19/2024	10/25/2024	09/19/2024	09/19/2024		106.02



Purchasing Card Monthly Report

Invoice Due Date Range 10/25/24 - 10/25/24

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									
PC68M863632829	Batteries, file folders	Edit		09/22/2024	10/25/2024	09/22/2024	09/22/2024		86.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 3	\$209.79
Vendor 610 - BP									
PC68MX55316584	Fuel for Travel from Des Moines Conference BB	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		26.00
Vendor 610 - BP Totals								Invoices 1	\$26.00
Vendor 10251 - DONUTS & MORE									
PC68M080453550	QCEPC Meeting	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		37.08
Vendor 10251 - DONUTS & MORE Totals								Invoices 1	\$37.08
Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING									
PC68M121638754	NeoGov -Ignite Conference - Airport Parking	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		51.00
Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING Totals								Invoices 1	\$51.00
Vendor 17009 - HARRAH'S LAS VEGAS									
PC68M113585386	NeoGov - Ignite Conference PowerDMS	Edit		10/05/2024	10/25/2024	10/05/2024	10/05/2024		654.21
Vendor 17009 - HARRAH'S LAS VEGAS Totals								Invoices 1	\$654.21
Vendor 10273 - HOLIDAY INN									
PC68M155703480	Lodging - NENA/APCO Fall Conference MK	Edit		10/13/2024	10/25/2024	10/13/2024	10/13/2024		126.56
PC68MX52704872	Lodging - NENA/APCO Fall Conference CA	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		126.56
PC68MX52704873	Lodging - NENA/APCO Fall Conference MS	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		126.56
PC68MX52704874	Lodging - NENA/APCO Fall Conference BK	Edit		10/14/2024	10/25/2024	10/14/2024	10/14/2024		126.56
Vendor 10273 - HOLIDAY INN Totals								Invoices 4	\$506.24
Vendor 2282 - IOWA APCO									
PC68M848321829	Iowa APCO/NENA Fall Conference BB, BK, CA, MS	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		400.00
PC68M848321831	APCO Fall Conference BB	Edit		09/18/2024	10/25/2024	09/18/2024	09/18/2024		100.00
PC68M121638724	APCO Scholarship Refund	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		(100.00)
Vendor 2282 - IOWA APCO Totals								Invoices 3	\$400.00



Purchasing Card Monthly Report

Invoice Due Date Range 10/25/24 - 10/25/24

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 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY									
PC68M126766372	Group membership Dues 2025 - Public Sector 3	Edit		10/07/2024	10/25/2024	10/07/2024	10/07/2024		3,200.00
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY Totals							Invoices	1	\$3,200.00
Vendor 10669 - PCARD TAXI									
PC68M092156116	Taxi Travel to Hotel - Ignite Conference	Edit		09/30/2024	10/25/2024	09/30/2024	09/30/2024		40.11
PC68M113585384	Taxi Transportation to Airport - Ignite Conference	Edit		10/04/2024	10/25/2024	10/04/2024	10/04/2024		41.72
Vendor 10669 - PCARD TAXI Totals							Invoices	2	\$81.83
Vendor 17254 - PROMO BY CODY MCCONNELL									
PC68M879292177	Recruitment Event Supplies	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		950.00
PC68M879292181	Processing Fee - Recruitment Supplies	Edit		09/26/2024	10/25/2024	09/26/2024	09/26/2024		9.50
Vendor 17254 - PROMO BY CODY MCCONNELL Totals							Invoices	2	\$959.50
Vendor 4162 - SAM'S CLUB									
PC68M873150425	Dispatch Floor Supplies	Edit		09/25/2024	10/25/2024	09/25/2024	09/25/2024		177.82
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$177.82
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M087117144	Copy Paper	Edit		09/27/2024	10/25/2024	09/27/2024	09/27/2024		538.80
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$538.80
Vendor 11825 - W CENTRAL TEX COUNCIL OF GOVT (WEST CENTRAL)									
PC68M147502908	Recruitment Event Supplies	Edit		10/11/2024	10/25/2024	10/11/2024	10/11/2024		188.00
Vendor 11825 - W CENTRAL TEX COUNCIL OF GOVT (WEST CENTRAL) Totals							Invoices	1	\$188.00
Department 6802 - SECC Totals							Invoices	23	\$7,324.49
6802 SECC									
Grand Totals							Invoices	660	\$149,009.44