Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC11M470608666	SUPPLIE FOR BUDGET/ACFR BOOKS TABS	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		722.00
PC11M972280241	CONSERVATION BUS CARDS	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		40.00
	Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals					Invoices		2	$762.00
Vendor **10256 - GO AIRPORT SHUTTLE**									
PC11M019800499	TRAVEL FARMER	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		7.35
	Vendor **10256 - GO AIRPORT SHUTTLE** Totals					Invoices		1	$7.35
Vendor **10162 - HYATT PLACE DSM**									
PC11M030481207	TRAVEL FARMER GFOA 2025	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		612.22
	Vendor **10162 - HYATT PLACE DSM** Totals					Invoices		1	$612.22
Vendor **10065 - JIMMY JOHNS**									
PC11M045106189	ORIENTATION BOS BRIBRIESCO	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		40.00
	Vendor **10065 - JIMMY JOHNS** Totals					Invoices		1	$40.00
Vendor **11446 - KWIK STAR**									
PC11M972280371	TRAVEL FARMER FUEL ISAC	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		21.52
	Vendor **11446 - KWIK STAR** Totals					Invoices		1	$21.52
Vendor **10271 - PILOT**									
PC11M972280369	TRAVEL FARMER FUEL ISAC	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		34.03
	Vendor **10271 - PILOT** Totals					Invoices		1	$34.03
Vendor **10327 - QUAD CITY AIRPORT**									
PC11M030481205	FARMER TRAVEL PARKING GFOA 2025	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		21.00
	Vendor **10327 - QUAD CITY AIRPORT** Totals					Invoices		1	$21.00
Vendor **2970 - STOREY KENWORTHY - MATT PARROTT**									
PC11M988471325	SUPPLIES FSS COPY PAPER	Edit		01/03/2025	02/14/2025	01/03/2025	01/03/2025		9,600.00
PC11M992611529	SUPPLIES FSS COPY PAPER	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		9,600.00
	Vendor **2970 - STOREY KENWORTHY - MATT PARROTT** Totals					Invoices		2	$19,200.00
Vendor **10412 - UNITED AIRLINES**									
PC11M012477319	TRAVEL FARMER GFOA 2025 BAG CHECK	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		35.00
PC11M012477335	TRAVEL FARMER GFOA 2025 BAG CHECK	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		35.00
	Vendor **10412 - UNITED AIRLINES** Totals					Invoices		2	$70.00
	Department **11 - Administration** Totals					Invoices		12	$20,768.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11 Administration									
Department **12 - County Attorney**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC12M019800481	Supplies	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		42.87
PC12M019800487	supplies	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		7.89
PC12M019800489	supplies	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		23.81
PC12M045106499	supplies	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		61.17
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals						Invoices		4	$135.74
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC12M019800493	supplies	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		231.93
PC12M019800495	Supplies	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		15.00
PC12M030481203	Supplies	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		414.50
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals						Invoices		3	$661.43
Vendor **4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A**									
PC12M053364197	Periodicals & Subscriptions	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		1,460.63
Vendor **4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A** Totals						Invoices		1	$1,460.63
Department **12 - County Attorney** Totals						Invoices		8	$2,257.80
12 County Attorney									
Department **13 - Auditor**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M463534318.1	OFFICE SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		21.90
PC13M463534318.2	OFFICE SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		21.90
PC13M463534318.3	OFFICE SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		21.90
PC13M463534318.4	OFFICE SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		21.91
PC13M463534320.1	OFFICE SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		25.98
PC13M463534320.2	OFFICE SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		17.72
PC13M475818978	ELECTION SUPPLIES	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		352.64
PC13M980179671	ELECTION SUPPLIES	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		275.48
PC13M980179675	ELECTION SUPPLIES	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		126.04
PC13M012476899	ELECTION DAY SUPPLIES FOR POLLWORKERS	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		75.04
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals						Invoices		10	$960.51
Vendor **11446 - KWIK STAR**									
PC13M045106561	FUEL DES MOINES TRIP	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		30.47
Vendor **11446 - KWIK STAR** Totals						Invoices		1	$30.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4798 - TYLER TECHNOLOGIES INC**									
PC13M024636981	TYLER CONFERENCE VOELKERS	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		1,199.00
		Vendor **4798 - TYLER TECHNOLOGIES INC** Totals				Invoices	1		$1,199.00
Vendor **12462 - VILLAGE CORNER DELI**									
PC13M024637001	ELECTION NIGHT DINNER JANUARY SPECIAL DISTRICT 35	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		211.60
		Vendor **12462 - VILLAGE CORNER DELI** Totals				Invoices	1		$211.60
		Department **13 - Auditor** Totals				Invoices	13		$2,401.58

13 Auditor

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **14 - IT**									
Vendor **10168 - 123 SECURITYPRODUCTS.C**									
PC14M038271429	Space Camera Enclosure	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		475.99
		Vendor **10168 - 123 SECURITYPRODUCTS.C** Totals				Invoices	1		$475.99
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M455817202	PC / Printers	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		144.96
PC14M455817206	Routers	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		39.16
PC14M463534260	PC / Printers	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		74.99
PC14M463534268	Edge Devices	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		2,005.31
PC14M463534262	Cable Connectors- Jail	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		47.94
PC14M463534264	Surge Protector-Jail	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		29.97
PC14M475818918	Supplies	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		179.99
PC14M475818928	YJRC Cable	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		34.98
PC14M980179613	Supplies General	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		69.97
PC14M980179649	PC / Printers	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		125.95
PC14M988471327	PC / Printers	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		220.00
PC14M003750325	Digital Media Player	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		44.98
PC14M012476459	Supplies General	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		71.47
PC14M024636927	Ethernet Tester	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		149.99
PC14M024636929	Laber Maker	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		67.99
PC14M024636953	UPS Battery Replacement	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		89.99
PC14M030481115	Server Rack Shelf	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		114.94
PC14M030481151	UPS Battery Replacement	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		277.24
PC14M038271415	Cables For GIS	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		318.50
PC14M045106139	SBITA	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		68.09
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	20		$4,176.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **360 - AT & T**									
PC14M463534380	Telephone Cellular-Medic	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		3,083.29
PC14M463534382	Telephone Cellular	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		3,438.13
			Vendor **360 - AT & T** Totals			Invoices		2	$6,521.42
Vendor **434 - BATTERIES PLUS - ROBINSON**									
PC14M003750415	Phone Screen	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		379.95
			Vendor **434 - BATTERIES PLUS - ROBINSON** Totals			Invoices		1	$379.95
Vendor **10245 - CABLES PLUS LLC**									
PC14M475818954	Cables	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		238.95
PC14M992611535	Cables	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		181.12
			Vendor **10245 - CABLES PLUS LLC** Totals			Invoices		2	$420.07
Vendor **819 - CENTURYLINK - LUMEN**									
PC14M455817302	Telephone Voice	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		574.58
			Vendor **819 - CENTURYLINK - LUMEN** Totals			Invoices		1	$574.58
Vendor **10049 - DELTA AIR LINES**									
PC14M030481199	Travel - Tollerud	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		636.96
			Vendor **10049 - DELTA AIR LINES** Totals			Invoices		1	$636.96
Vendor **11072 - DRUPALIZE.ME**									
PC14M980179789	Conference - Atlanta	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		890.00
			Vendor **11072 - DRUPALIZE.ME** Totals			Invoices		1	$890.00
Vendor **1539 - FEDEX**									
PC14M966305671	Postage & Shipping	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		39.81
PC14M966305673	Postage & Shipping	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		11.22
			Vendor **1539 - FEDEX** Totals			Invoices		2	$51.03
Vendor **16451 - GENESEO COMMUNICATIONS INC**									
PC14M003750411	Telephone Data	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		1,275.00
			Vendor **16451 - GENESEO COMMUNICATIONS INC** Totals			Invoices		1	$1,275.00
Vendor **2035 - HEWLETT PACKARD - HP INC**									
PC14M998093445	Desktops - GIS/CAD	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		20,240.00
			Vendor **2035 - HEWLETT PACKARD - HP INC** Totals			Invoices		1	$20,240.00
Vendor **10325 - MICROSOFT MSN**									
PC14M455817286	SBITA	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		5.25
			Vendor **10325 - MICROSOFT MSN** Totals			Invoices		1	$5.25

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **14152 - NEARMAP US INC**									
PC14M972280283	SBITA	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		16,234.50
		Vendor **14152 - NEARMAP US INC** Totals				Invoices	1		$16,234.50
Vendor **12043 - NEW RELIC**									
PC14M053364195	SBITA	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		10.00
		Vendor **12043 - NEW RELIC** Totals				Invoices	1		$10.00
Vendor **11964 - PIKTOCHART**									
PC14M980179647	Refund & Reimbursement	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		(3.64)
		Vendor **11964 - PIKTOCHART** Totals				Invoices	1		($3.64)
Vendor **10192 - SHELL OIL**									
PC14M966305675	Travel	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		18.23
		Vendor **10192 - SHELL OIL** Totals				Invoices	1		$18.23
Vendor **15926 - TOKEN2 SOFTWARE**									
PC14M470608694	Cybersecurity	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		201.29
PC14M470608698	Fee	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		2.01
		Vendor **15926 - TOKEN2 SOFTWARE** Totals				Invoices	2		$203.30
Vendor **4947 - VERIZON WIRELESS**									
PC14M058865307	Telephone Cellular	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		478.81
		Vendor **4947 - VERIZON WIRELESS** Totals				Invoices	1		$478.81
Vendor **10100 - WALMART**									
PC14M972280247	PC / Printers	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		28.00
		Vendor **10100 - WALMART** Totals				Invoices	1		$28.00
		Department **14 - IT** Totals				Invoices	42		$52,615.86

14 IT

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **15 - FSS**									
Vendor **12280 - ADVANTAGE WEED & FEED**									
PC15M992611543	PRE TREAT SHERIFF ADMIN SECC	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		3,193.25
		Vendor **12280 - ADVANTAGE WEED & FEED** Totals				Invoices	1		$3,193.25
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC15M463534276	JAIL SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		150.84
PC15M972280365	RFC WHITE COVER PLATES	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		99.85
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	2		$250.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11824 - ARROWEYE CINEMARK**									
PC15M475819048	FRAUD CHARGE REFUNDED	Edit		12/04/2024	02/14/2025	12/04/2024	12/04/2024		(53.78)
			Vendor **11824 - ARROWEYE CINEMARK** Totals			Invoices		1	($53.78)
Vendor **434 - BATTERIES PLUS - ROBINSON**									
PC15M038271509	MAINTENANCE STOCK	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		73.40
			Vendor **434 - BATTERIES PLUS - ROBINSON** Totals			Invoices		1	$73.40
Vendor **495 - BETTENDORF N & S LOCK**									
PC15M019800409	JAIL KITCHEN KEY	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		2.25
			Vendor **495 - BETTENDORF N & S LOCK** Totals			Invoices		1	$2.25
Vendor **768 - CARPETLAND USA**									
PC15M045106507	JAIL SHOWERS FLOORING	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		9,259.00
			Vendor **768 - CARPETLAND USA** Totals			Invoices		1	$9,259.00
Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M475818984	JAIL SEWER CHARGES 10.22.2024-11.22.2024	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		10,345.31
PC15M475818986	DOWNTOWN CAMPUS CLEAN WATER 10.31.24- 11.30.2024	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		35.75
PC15M475818988	MEDIC HIGH STREET SEWER CHARGES 10.22.2024-11.22.2024	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		96.68
PC15M475818992	ADMIN BUILDING SEWER AND CLEAN WATER 10.22.24-11.22.24	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		509.74
PC15M475818994	COURTHOUSE SEWER USAGE 10.22.24-11.22.24	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		962.99
PC15M475818996	SECC SEWER USAGE 10.22.24-11.22.24	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		154.84
PC15M475818998	COURTHOUSE CLEAN WATER 10.31.2024-11.30.2024	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		237.25
PC15M475819002	DOWNTOWN CAMPUS CLEAN WATER 10.31.2024-11.30.2024	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		48.75
			Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT** Totals			Invoices		8	$12,391.31
Vendor **1292 - DOORS INC**									
PC15M455817254	DOOR PARTS RESUPPLY USED STOCK	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		72.00
			Vendor **1292 - DOORS INC** Totals			Invoices		1	$72.00
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M450853102	FOR DOOR CLOSER AT MEDIC HQ	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		31.17

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Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M972280383	MAINTENANCE PATROL	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		56.97
PC15M972280385	MAINTENANCE PATROL SUPPLIES	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		56.90
PC15M980179855	GLYCOL METER ALL BLDGS	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		207.65
PC15M019800505	JAIL PARTS	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		835.50
PC15M024636971	YJRC BATTERIES FOR CLOCKS	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		336.65
PC15M024636973	MOLO WAREHOUSE SUPPLIES	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		41.88
PC15M024636975	FLOOD LIGHT BATTERY SCREWDRIVER	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		127.23
PC15M024636993	JAIL KITCHEN FAUCET	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		174.03
PC15M045106455	MAINTENANCE ADMIN	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		391.68
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices	10		$2,259.66
Vendor **1843 - GREAT WESTERN SUPPLY CO**									
PC15M450853116	CUSTODIAL SUPPLIES ADMIN BUILDING	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		950.07
PC15M972280375	CUSTODIAL SECONDARY ROADS SUPPLIES	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		453.52
PC15M030481213	CUSTODIAL SUPPLIES FOR ADMIN BUILDING	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		342.00
PC15M058865351	CUSTODIAL EQUIPMENT REPAIR	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		1,726.95
		Vendor **1843 - GREAT WESTERN SUPPLY CO** Totals				Invoices	4		$3,472.54
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M463534368	CUSTODIAL SECC SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		465.98
PC15M463534370	CUSTODIAL SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		772.28
PC15M475819038	YJRC CUSTODIAL SUPPLIES	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		206.88
PC15M972280373	CUSTODIAL ADMIN SUPPLIES	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		312.15
		Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals				Invoices	4		$1,757.29
Vendor **10746 - HAYMAN'S WESTSIDE ACE**									
PC15M992611531	KEY FOR MARY P IN THE KITCHEN	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		3.49
PC15M003750373	KEYS FOR S13 JAIL	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		6.98
		Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals				Invoices	2		$10.47
Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE**									
PC15M045106509	CUSTODIAL ADMIN SUPPLIES	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		1,315.60
		Vendor **1979 - HD SUPPLY FACILITIES MAINTENANCE** Totals				Invoices	1		$1,315.60
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M463534258	MAINTENANCE SUPPLIES/ TOOLS	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		153.83
PC15M966305705	PAINT EQUIPMENT FOR BOARDROOM PROJECT SCREEN	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		187.25
PC15M980179711	PAINT BOARD ROOM	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		61.46

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Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M012477193	DRYWALL REPAIRS 503	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		10.84
PC15M045106449	MAINTENANCE SUPPLIES	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		86.36
PC15M045106453	TOOLS SUPPLIES MAINTENANCE	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		33.94
	Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals					Invoices		6	$533.68
Vendor **14717 - KELE**									
PC15M019800413	MAINTENANCE COURTHOUSE	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		534.77
	Vendor **14717 - KELE** Totals					Invoices		1	$534.77
Vendor **10677 - KULLY SUPPLY**									
PC15M019800501	JAIL PARTS MAINTENANCE	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		1,767.55
	Vendor **10677 - KULLY SUPPLY** Totals					Invoices		1	$1,767.55
Vendor **2877 - LOWE'S HOME CENTER**									
PC15M058865341	6TH FLOOR ADMIN BREAKROOM REMODEL	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		105.72
	Vendor **2877 - LOWE'S HOME CENTER** Totals					Invoices		1	$105.72
Vendor **3057 - MENARDS**									
PC15M455817196	PRESSURE GAUGE FOR 503 COMPRESOR	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		8.47
PC15M463534254	503 SHOP SUPPLIES	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		13.57
PC15M463534266	OLD YJRC WASHER	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		6.33
PC15M463534354	THERMOSTAT AND WIRE FOR 902 HEATER	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		30.56
PC15M463534360	PINS FOR SNOW PLOW BRACKETS	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		1.68
PC15M463534256	503 TOOL BOX SNOW BLADE PINS	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		.31
PC15M966305691	SUPPLIES FOR TOOL SET MAINTENANCE	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		34.97
PC15M980179709	HOSE CLAMPS MAIN & SUPPLIES	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		6.99
PC15M980179835	MAINTENACE SUPPLIES MEDIC	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		105.71
PC15M980179603	PATROL SNOW FENCE REPAIR	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		10.79
PC15M998093511	WHITE OUTLET COVER BOARDROOM	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		.64
PC15M003750315	503 GARAGE TOOL CART EXTENSION CORD & BRACKETS	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		16.85
PC15M012477241	COURT HOUSE MAINTENANCE	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		12.34
PC15M030481133	MAINTENANCE YJRC	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		19.94
PC15M030481191	ELDRIDGE MEDIC INSULATION FOR HVAC CLOSET	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		133.85

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Vendor **3057 - MENARDS**									
PC15M045106115	LECLAIRE MEDIC MAINTENANCE	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		128.93
		Vendor **3057 - MENARDS** Totals				Invoices		16	$531.93
Vendor **14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY**									
PC15M019800471	NEW PRESSURE REFLIEF VALVE FOR ELDRIDGE MEDIC WATER HEATER	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		19.98
		Vendor **14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY** Totals				Invoices		1	$19.98
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC15M966305693	PEST CONTROL FOR BUILDINGS	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		280.00
PC15M980179681	PEST CONTROL FOR BUILDINGS	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		120.00
PC15M012476987	PEST CONTROL FOR BUILDINGS	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		185.00
		Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals				Invoices		3	$585.00
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC15M430843484X	NEEDING TO CHANGE GL	Edit		01/02/2025	02/14/2025	01/02/2025	01/02/2025		(99.96)
PC15M430843484Y	NEEDING TO CHANGE GL	Edit		01/02/2025	02/14/2025	01/02/2025	01/02/2025		99.96
		Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals				Invoices		2	$0.00
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC15M019800447	WASTE CONTAINER LOCATIONS 02.1.2025-2.28.2025	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		1,556.65
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices		1	$1,556.65
Vendor **4162 - SAM'S CLUB**									
PC15M455817284	PRINTSHOP PAPER SUPPLY	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		1,364.30
PC15M980179773	PAPER SUPPLY FOR PRINTSHOP INVENTORY	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		3,118.40
PC15M012477301	4 PALLETS 160 CASES OF PAPER	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		6,236.80
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		3	$10,719.50
Vendor **10690 - SUPPLYHOUSE.COM**									
PC15M470608682	JAIL AND PAVILLION HVAC HEATING	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		573.22
PC15M470608688	JAIL AND PAVILLION HVAC HEATING	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		214.65
PC15M470608690	JAIL AND PAVILLION HVAC HEATING	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		429.30
		Vendor **10690 - SUPPLYHOUSE.COM** Totals				Invoices		3	$1,217.17

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Vendor **4744 - TRI CITY EQUIPMENT CO**									
PC15M972280263	OPENING DRAIN SINK BASKET/STRAINER JAIL KITCHEN SINK	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		8.00
			Vendor **4744 - TRI CITY EQUIPMENT CO** Totals			Invoices	1		$8.00
Vendor **4800 - ULINE**									
PC15M966305719	MAINTENANCE YJRC SUPPLIES	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		1,993.24
			Vendor **4800 - ULINE** Totals			Invoices	1		$1,993.24
			Department **15 - FSS** Totals			Invoices	77		$53,576.87

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Department **17 - Community Services**

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**									
PC17M470608758	Office Supplies	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		79.10
PC17M972280379	Office Supplies	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		49.41
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	2		$128.51
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC17M463534374	Lori Elam Gas CMax	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		31.70
PC17M998093473	Ben Enlow Gas Altima5320	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		41.78
			Vendor **10044 - CASEYS GENERAL STORE INC** Totals			Invoices	2		$73.48
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC17M988471339	Chantelle Leachman Business Cards	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		40.00
			Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals			Invoices	1		$40.00
Vendor **10157 - HAMPTON INN DES MOINES**									
PC17M003750351	Ben Hotel	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		232.88
			Vendor **10157 - HAMPTON INN DES MOINES** Totals			Invoices	1		$232.88
Vendor **11667 - K-LOG INC**									
PC17M992611533	Ben Chair	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		254.58
			Vendor **11667 - K-LOG INC** Totals			Invoices	1		$254.58
Vendor **11446 - KWIK STAR**									
PC17M038271737	Greg Burnett Car Wash	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		10.00
			Vendor **11446 - KWIK STAR** Totals			Invoices	1		$10.00

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Vendor **10308 - PAYPAL**									
PC17M450853118	Mitchell Lannan Training	Edit		01/07/2025	02/14/2025	01/07/2025	01/07/2025		999.00
			Vendor **10308 - PAYPAL** Totals			Invoices	1		$999.00
Vendor **10543 - UI PARKING AND TRANSPORT**									
PC17M038271739	Greg Burnett Parking	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		.60
PC17M058865349	Greg Burnett Parking	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		.60
		Vendor **10543 - UI PARKING AND TRANSPORT** Totals				Invoices	2		$1.20
		Department **17 - Community Services** Totals				Invoices	11		$1,739.65

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Department **18 - Conservation**

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**									
PC18M450853078	SUPPLIES - GCGC	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		59.99
PC18M463534290	SUPPLIES - CSC	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		62.99
PC18M463534292.1	SUPPLIES - ADMIN	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		46.83
PC18M463534292.2	SUPPLIES - WLP	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		10.15
PC18M463534294	SUPPLIES - ADMIN	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		69.98
PC18M470608708	SUPPLIES - WLP	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		27.37
PC18M470608712	SUPPLIES - ADMIN	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		31.75
PC18M966305687	SUPPLIES - CSC	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		56.68
PC18M980179659	SUPPLIES - WLP	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		119.99
PC18M980179801	SUPPLIES - WLP	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		25.43
PC18M988471337	SUPPLIES - WLP	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		14.97
PC18M992611537	SUPPLIES - CSC	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		34.64
PC18M012476809	SUPPLIES - CSC	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		715.66
PC18M024636959	SUPPLIES - WLP	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		119.99
PC18M038271557	SUPPLIES - GCM	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		58.52
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	15		$1,454.94
Vendor **10243 - AQUATIC ENVIRONMENTS,**									
PC18M475818936	SUPPLIES - WAPSI	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		29.99
PC18M966305679	SUPPLIES - WAPIS	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		389.89
		Vendor **10243 - AQUATIC ENVIRONMENTS,** Totals				Invoices	2		$419.88
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC18M045106211	FUEL - SCP	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		50.18
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	1		$50.18

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Vendor **1130 - CITY OF DAVENPORT - FINANCE DEPT**									
PC18M012476885	COMMERCIAL SERVICE - PV	Edit		01/25/2025	02/14/2025	01/25/2025	01/25/2025		5.00
	Vendor **1130 - CITY OF DAVENPORT - FINANCE DEPT** Totals					Invoices		1	$5.00
Vendor **1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE**									
PC18M012476923	SUPPLIES - WLP	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		768.57
PC18M024636969	SUPPLIES - WLP	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		555.96
	Vendor **1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE** Totals					Invoices		2	$1,324.53
Vendor **10056 - FARM & FLEET**									
PC18M455817266	SUPPLIES - SCP	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		87.92
PC18M966305713	VEHICLE PARTS - WLP	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		27.26
PC18M030481129	SUPPLIES - WLP	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		13.98
	Vendor **10056 - FARM & FLEET** Totals					Invoices		3	$129.16
Vendor **11983 - FARM AND FLEET MUSCATINE**									
PC18M030481169	SUPPLIES - WLP	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		204.98
	Vendor **11983 - FARM AND FLEET MUSCATINE** Totals					Invoices		1	$204.98
Vendor **1610 - FOUR WINDS RECREATIONAL PRDCT**									
PC18M024636991	VEHICLE MAINT. - WLP	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		710.00
	Vendor **1610 - FOUR WINDS RECREATIONAL PRDCT** Totals					Invoices		1	$710.00
Vendor **11617 - HILTON GARDEN INN**									
PC18M012476593	WFA - MURCIA - WAPSI	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		123.20
	Vendor **11617 - HILTON GARDEN INN** Totals					Invoices		1	$123.20
Vendor **10273 - HOLIDAY INN**									
PC18M012476961	DEPOSIT HOLD ON HOTEL ROOM - BOWLIN GCGC	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		.01
PC18M012476971	DEPOSIT HOLD ON HOTEL ROOM - BOWLIN GCGC	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		(.01)
	Vendor **10273 - HOLIDAY INN** Totals					Invoices		2	$0.00
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC18M463534298	DAY CAMP SUPPLIES - PV	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		65.99
	Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals					Invoices		1	$65.99
Vendor **15502 - HOMEBASE**									
PC18M030481173	SUBSCRIPTION HB - SCPP	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		24.95
PC18M045106235	SUBSCRIPTION HB - WLPB	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		24.95
	Vendor **15502 - HOMEBASE** Totals					Invoices		2	$49.90

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2154 - HY-VEE INC**									
PC18M012476567	SUPPLIES - WAPSI	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		3.28
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$3.28
Vendor **10162 - HYATT PLACE DSM**									
PC18M045106099	TRAVEL-WINTERFEST-WALTZ-SCP	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		265.70
PC18M045106209	TRAVEL - WINTERFEST-RICKERTSEN-SCP	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		398.55
PC18M045106231	TRAVEL - WINTERFEST - KEAN	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		265.70
PC18M045106233	TRAVEL - WINTERFEST-GRAHAM-WLP	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		265.70
PC18M045106243	TRAVEL - TAYLOR - SCP	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		265.70
PC18M045106279	TRAVEL - WINTERFEST - UNSWORTH	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		249.70
PC18M045106489	TRAVEL - ONG - SCP	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		265.70
PC18M045106559	TRAVEL - WINTERFEST - SULLIVAN	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		265.70
			Vendor **10162 - HYATT PLACE DSM** Totals			Invoices		8	$2,242.45
Vendor **2420 - ISAC**									
PC18M470608724	SCHOOL OF INSTRUCTION - UNSWORTH- ADMIN	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		4.94
PC18M470608728	SCHOOL OF INSTRUCTION - UNSWORTH- ADMIN	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		210.00
PC18M470608748	SCHOOL OF INSTRUCTION - KEAN - ADMIN	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		4.94
PC18M470608752	SCHOOL OF INSTRUCTION - KEAN - ADMIN	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		210.00
			Vendor **2420 - ISAC** Totals			Invoices		4	$429.88
Vendor **14539 - JAYCEES OF THE QUAD CITIES**									
PC18M012476851	COMMERCIAL SERVICES - PV	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		420.00
			Vendor **14539 - JAYCEES OF THE QUAD CITIES** Totals			Invoices		1	$420.00
Vendor **10066 - KEITH BRAAFHART MATCO**									
PC18M972280377	SUPPLIES - WLP	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		384.64
			Vendor **10066 - KEITH BRAAFHART MATCO** Totals			Invoices		1	$384.64
Vendor **2877 - LOWE'S HOME CENTER**									
PC18M012476535	SUPPLIES - WAPSI	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		82.08
PC18M053364181	SUPPLIES - WAPSI	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		63.70
			Vendor **2877 - LOWE'S HOME CENTER** Totals			Invoices		2	$145.78

Purchasing Card Monthly Report

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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 **3057 - MENARDS**									
PC18M972280291	SUPPLIES - WAPIS	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		234.86
PC18M003750335	SUPPLIES - WAPSI	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		70.47
PC18M012476579	SUPPLIES - LDB - WAPSI	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		251.96
PC18M058865315	SUPPLIES - WAPSI	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		54.89
			Vendor **3057 - MENARDS** Totals			Invoices		4	$612.18
Vendor **10473 - MICHAELS STORES**									
PC18M998093453	SUPPLIES - WAPSI	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		19.98
			Vendor **10473 - MICHAELS STORES** Totals			Invoices		1	$19.98
Vendor **3323 - MYCOUNTYPARKS COM**									
PC18M475818960.1	2025 DUES FOR CCDA - KEAN	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		100.00
PC18M475818960.2	2025 DUES FOR CCDA - UNSWORTH	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		100.00
			Vendor **3323 - MYCOUNTYPARKS COM** Totals			Invoices		2	$200.00
Vendor **10177 - NATIONAL CAR RENTAL**									
PC18M012476943	CAR RENTAL - TRAVEL - BOWLIN	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		206.36
			Vendor **10177 - NATIONAL CAR RENTAL** Totals			Invoices		1	$206.36
Vendor **14550 - NATURAL GROCERS**									
PC18M012476549	SUPPLIES - WAPSI	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		17.63
			Vendor **14550 - NATURAL GROCERS** Totals			Invoices		1	$17.63
Vendor **10181 - NOR NORTHERN TOOL**									
PC18M455817262	VEHICLE PARTS SCP	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		39.98
PC18M470608754	SUPPLIES - WLP	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		380.93
			Vendor **10181 - NOR NORTHERN TOOL** Totals			Invoices		2	$420.91
Vendor **3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS**									
PC18M966305677	MEMBERSHIP - WAPSI - MURCIA	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		40.00
			Vendor **3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS** Totals			Invoices		1	$40.00
Vendor **11125 - PCARD TOLLWAY**									
PC18M045106285	TOLLS -TRAVEL-PGA SHOW-BOWLIN	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		38.22
			Vendor **11125 - PCARD TOLLWAY** Totals			Invoices		1	$38.22
Vendor **10184 - PETSMART INC 271**									
PC18M012476559	SUPPLIES - WAPSI	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		34.99
			Vendor **10184 - PETSMART INC 271** Totals			Invoices		1	$34.99

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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 **15789 - PRICED RIGHT MAINTENANCE**									
PC18M012477217	VEHICLE MAINTENANCE - SCP	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		984.93
		Vendor **15789 - PRICED RIGHT MAINTENANCE** Totals				Invoices	1		$984.93
Vendor **13113 - PRINTING PLUS INC**									
PC18M470608674	SUPPLIES - LDB - WAPSI	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		1,765.00
PC18M058865313	SUPPLIES - LDB - WAPSI	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		58.00
		Vendor **13113 - PRINTING PLUS INC** Totals				Invoices	2		$1,823.00
Vendor **13922 - QUINT CITY STONE CENTER**									
PC18M030481229	SUPPLIES - LDB - WAPSI	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		45.39
		Vendor **13922 - QUINT CITY STONE CENTER** Totals				Invoices	1		$45.39
Vendor **4162 - SAM'S CLUB**									
PC18M463534300	DAY CAMP SUPPLIES - PV	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		8.93
PC18M966305685	SUPPLIES - ADMIN	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		29.96
		Vendor **4162 - SAM'S CLUB** Totals				Invoices	2		$38.89
Vendor **10872 - SUNDBERG AMERICA LLC**									
PC18M003750339	SUPPLIES - WAPSI	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		159.27
PC18M012476571	SUPPLIES - CREDIT - WAPSI	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		(55.97)
PC18M058865317	SUPPLIES - WAPSI	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		100.79
		Vendor **10872 - SUNDBERG AMERICA LLC** Totals				Invoices	3		$204.09
Vendor **10620 - THEISENS OF DEWITT**									
PC18M019800411	SUPPLIES - WLP	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		119.99
		Vendor **10620 - THEISENS OF DEWITT** Totals				Invoices	1		$119.99
Vendor **17515 - TURF IQ ANALYTICS**									
PC18M992611563	COMMERCIAL SERVICES - GCM	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		1,071.00
PC18M992611565	COMMERCIAL SERVICES - GCM	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		10.71
		Vendor **17515 - TURF IQ ANALYTICS** Totals				Invoices	2		$1,081.71
Vendor **10100 - WALMART**									
PC18M012476869	SUPPLIES - PV	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		57.91
PC18M012476879	SUPPLIES - PV	Edit		01/25/2025	02/14/2025	01/25/2025	01/25/2025		44.88
		Vendor **10100 - WALMART** Totals				Invoices	2		$102.79
Vendor **10136 - Wild Birds Unlimited**									
PC18M475818938	SUPPLIES - WAPSI	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		297.56
		Vendor **10136 - Wild Birds Unlimited** Totals				Invoices	1		$297.56
		Department **18 - Conservation** Totals				Invoices	78		$14,452.41

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18 Conservation									
Department **20 - Health**									
Vendor **10298 - 4IMPRINT**									
PC20M470608720	Order# 28651380 Promotional Items	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		831.34
			Vendor **10298 - 4IMPRINT** Totals			Invoices		1	$831.34
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M450853104	Order# 113-9634948-0195461 Legal Binder	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		12.84
PC20M455817258	Order# 113-8847908-4707441 Finger Cots	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		11.71
PC20M463534358	Order# 113-7883296-9612242 Supplies	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		61.42
PC20M988471333	Order# 113-5719729-4494649 Winter Wellness Supplies	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		151.37
PC20M012476515	Order #114-1719669-4060223 Books	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		72.48
PC20M045106443	Order #113-0483125-2430656 Supplies	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		89.60
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		6	$399.42
Vendor **10336 - AMERICAN AIRLINES**									
PC20M030481179	Airfare Mariah Bryner	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		728.37
			Vendor **10336 - AMERICAN AIRLINES** Totals			Invoices		1	$728.37
Vendor **256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA**									
PC20M450853072	Annual APHA Membership	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		210.00
			Vendor **256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA** Totals			Invoices		1	$210.00
Vendor **16326 - CENZA INC**									
PC20M012476655	ServSafe supplies	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		4,257.00
			Vendor **16326 - CENZA INC** Totals			Invoices		1	$4,257.00
Vendor **1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI**									
PC20M998093533	Registration Ellen Gackle	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		83.20
PC20M998093559	Registration Christina McDonough	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		83.20
			Vendor **1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI** Totals			Invoices		2	$166.40
Vendor **1994 - HEALTH PROMOTIONS NOW**									
PC20M024636925	Promotional items	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		840.14
			Vendor **1994 - HEALTH PROMOTIONS NOW** Totals			Invoices		1	$840.14

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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 **2379 - IOWA PUBLIC HEALTH ASSOC- IPHA**									
PC20M450853074	INV# 14498 2025 IPHA Membership Dues	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		500.00
PC20M058865305	Registration Vianka Herrera	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		375.00
		Vendor **2379 - IOWA PUBLIC HEALTH ASSOC- IPHA** Totals				Invoices		2	$875.00
Vendor **3330 - NACCHO**									
PC20M012477007	Registration Mariah Bryner	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		850.00
		Vendor **3330 - NACCHO** Totals				Invoices		1	$850.00
Vendor **3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL**									
PC20M024636943	Dues Amy Thoreson	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		75.00
		Vendor **3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL** Totals				Invoices		1	$75.00
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC20M058865339	Supplies	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		12.72
		Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals				Invoices		1	$12.72
Vendor **10257 - PANERA BREAD #3201**									
PC20M972280349	BOH Lunches	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		44.56
		Vendor **10257 - PANERA BREAD #3201** Totals				Invoices		1	$44.56
Vendor **13187 - PATTERSON DENTAL SUPPLY, INC**									
PC20M455817228	INV# 3034701267 Dental Supplies	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		79.77
PC20M463534316	INV# 3034257833 Needle Tips	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		19.26
		Vendor **13187 - PATTERSON DENTAL SUPPLY, INC** Totals				Invoices		2	$99.03
Vendor **12935 - PRACTICE FUSION INC**									
PC20M980179629	INV# 01830217 Monthly Subscription	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		149.00
		Vendor **12935 - PRACTICE FUSION INC** Totals				Invoices		1	$149.00
Vendor **17500 - QUAD CITIES COMMUNITY FOUNDATION**									
PC20M003750331	Registration Lashon Moore	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		149.00
		Vendor **17500 - QUAD CITIES COMMUNITY FOUNDATION** Totals				Invoices		1	$149.00
Vendor **4573 - SUNTRAC SERVICES INC**									
PC20M980179707	INV# 185500 Leak Test	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		30.00
		Vendor **4573 - SUNTRAC SERVICES INC** Totals				Invoices		1	$30.00
Vendor **10693 - UIOWA CME DIVISION - CARVER COLLEGE OF MEDICINE**									
PC20M003750343	Registration Lorna Bimm	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		150.00
		Vendor **10693 - UIOWA CME DIVISION - CARVER COLLEGE OF MEDICINE** Totals				Invoices		1	$150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4872 - US POSTAL SERVICE**									
PC20M972280271	Transaction# 483 Water Sample	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		9.90
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices	1		$9.90
			Department **20 - Health** Totals			Invoices	26		$9,876.88

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Department **21 - HHS**

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**									
PC21M475819022	Order #113-8983070-5976246	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		43.71
PC21M019800459	order #113-7704160-1840245	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		425.92
PC21M045106433	Order #113-0243956-5986607	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		13.91
PC21M045106437	Order #113-3545914-1536210	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		26.99
PC21M058865337	Order #113-0984372-4102613	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		86.76
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	5		$597.29
Vendor **1204 - DES MOINES STAMP MFG CO**									
PC21M045106439	Inv #1244533	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		34.00
			Vendor **1204 - DES MOINES STAMP MFG CO** Totals			Invoices	1		$34.00
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC21M980179705	Notary Application A Gleize	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		30.00
			Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals			Invoices	1		$30.00
Vendor **2970 - STOREY KENWORTHY - MATT PARROTT**									
PC21M003750369	Inv #PINV1231575	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		4.79
PC21M024636985	INV1232468	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		21.25
			Vendor **2970 - STOREY KENWORTHY - MATT PARROTT** Totals			Invoices	2		$26.04
Vendor **4655 - THE TONER PLACE - TTP**									
PC21M475819026	Inv #41579	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		80.00
PC21M992611553	Inv #41579	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		265.00
			Vendor **4655 - THE TONER PLACE - TTP** Totals			Invoices	2		$345.00
Vendor **4863 - US CELLULAR**									
PC21M012477179	INV0705255890	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		2,415.25
			Vendor **4863 - US CELLULAR** Totals			Invoices	1		$2,415.25
			Department **21 - HHS** Totals			Invoices	12		$3,447.58

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Department **22 - YJRC**

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC22M450853082	Body Wash, Shampoo	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		326.55
PC22M455817212	Sensitive Skin Lotion	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		106.15
PC22M463534302	Food Safety Gloves, Trash bags	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		173.93
PC22M463534376	Seating Cushion	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		266.94
PC22M972280381	Book	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		96.96
PC22M972280317	Trashcan dolly	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		204.45
PC22M972280319	Trashcan	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		140.68
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		7	$1,315.66
Vendor **10031 - AMERICINN**									
PC22M966305717	Student Enhancement Hotel Reservation	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		190.00
PC22M038271783	Hotel Reservation Refund	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		(99.00)
			Vendor **10031 - AMERICINN** Totals			Invoices		2	$91.00
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC22M024636965	Staff Meeting Pizza	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		53.97
			Vendor **10044 - CASEYS GENERAL STORE INC** Totals			Invoices		1	$53.97
Vendor **15148 - FOOT LOCKER**									
PC22M038271781	Student Enhancement Shoes	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		69.99
			Vendor **15148 - FOOT LOCKER** Totals			Invoices		1	$69.99
Vendor **2154 - HY-VEE INC**									
PC22M992611547	YCPM SNacks	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		4.79
PC22M998093483	Hot Dogs	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		53.97
PC22M038271577	Hot Dogs, Hot dog Buns	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		72.92
			Vendor **2154 - HY-VEE INC** Totals			Invoices		3	$131.68
Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**									
PC22M992611541	Background Check	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		15.00
			Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY** Totals			Invoices		1	$15.00
Vendor **11446 - KWIK STAR**									
PC22M463534384	Gas Cards	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		400.00
			Vendor **11446 - KWIK STAR** Totals			Invoices		1	$400.00
Vendor **3003 - MCDONALDS**									
PC22M475819006	YCPM Food	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		9.49
PC22M058865325	YCPM Food	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		11.38
			Vendor **3003 - MCDONALDS** Totals			Invoices		2	$20.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC**									
PC22M019800437	Detention Meeting Pizza	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		39.96
PC22M019800439	Detention Meeting Pizza	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		52.26
		Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC** Totals				Invoices		2	$92.22
Vendor **4483 - STAPLES INC**									
PC22M053364185	Coin Envelope, Chair	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		185.97
		Vendor **4483 - STAPLES INC** Totals				Invoices		1	$185.97
Vendor **4744 - TRI CITY EQUIPMENT CO**									
PC22M998093479	Towel, Glass Polish	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		65.34
PC22M019800433	Cleaning Buckets	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		36.90
		Vendor **4744 - TRI CITY EQUIPMENT CO** Totals				Invoices		2	$102.24
Vendor **10100 - WALMART**									
PC22M450853120	STudent Enhancement Clothes	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		22.96
PC22M450853122	Toothpaste, Vaseline Hugs	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		109.47
PC22M475818974	Cart	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		41.64
PC22M475819046	PBIS	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		40.83
PC22M980179849	Eczema Lotion, Baby Soap, Cutlery	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		36.63
PC22M003750419	Lysol, Hugs, Ramen Noodles	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		62.78
PC22M003750421	Student Enhancement Family Groceries	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		55.66
PC22M038271785	Student Enhancement Soap, Deodorant, Shampoo	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		61.79
PC22M053364203	ATA Litter PIckers	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		29.76
PC22M053364205	Lysol, Deodorant, Pens	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		185.07
PC22M053364207	Student Enhancement Shoes	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		22.98
		Vendor **10100 - WALMART** Totals				Invoices		11	$669.57
		Department **22 - YJRC** Totals				Invoices		34	$3,148.17

22 YJRC

Department **24 - HR**

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**									
PC24M988471335	HR Office Supplies	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		37.30
PC24M058865321	PRIDE SUPPLIES	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		56.94
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		2	$94.24
Vendor **4483 - STAPLES INC**									
PC24M024636989	HR Office Supplies	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		36.99
		Vendor **4483 - STAPLES INC** Totals				Invoices		1	$36.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11295 - WHITEY'S ICE CREAM**									
PC24M024636987	Orientation GC	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		5.00
		Vendor **11295 - WHITEY'S ICE CREAM** Totals				Invoices		1	$5.00
		Department **24 - HR** Totals				Invoices		4	$136.23
24 HR									
Department **25 - Planning and Development**									
Vendor **255 - AMERICAN PLANNING ASSOC**									
PC25M024636941	AMERICAN PLANNING ASSOCIATION MEMBERSHIP	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		101.00
		Vendor **255 - AMERICAN PLANNING ASSOC** Totals				Invoices		1	$101.00
Vendor **12805 - DRURY INNS**									
PC25M463534356	HOTEL STAY FOR TRAINING CONFERENCE	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		268.80
		Vendor **12805 - DRURY INNS** Totals				Invoices		1	$268.80
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC25M966305699	PUBLIC NOTICE - TAX DEED PARCEL	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		23.17
		Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals				Invoices		1	$23.17
		Department **25 - Planning and Development** Totals				Invoices		3	$392.97
25 Planning and Development									
Department **26 - Recorder**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC26M470608704	Supplies - General	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		14.61
PC26M980179653	Supplies - General	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		65.87
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		2	$80.48
Vendor **4872 - US POSTAL SERVICE**									
PC26M450853080	Postage for passports	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		20.90
PC26M463534296	Postage for passports	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		31.35
PC26M475818968	Postage for passports	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		31.35
PC26M972280315	Postage for passports	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		20.90
PC26M980179713	Postage for passports	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		20.90
PC26M992611539	Postage for passports	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		30.30
PC26M003750353	Postage for passports	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		20.20
PC26M012476829	Postage for passports	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		20.20
PC26M019800431	Postage for passports	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		30.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4872 - US POSTAL SERVICE**									
PC26M024636961	Postage for passports	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		10.10
PC26M024636963	Postage for passports	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		10.10
PC26M030481153	Postage for passports	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		30.30
PC26M038271559	Postage for passports	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		20.20
PC26M045106241	Postage for passports	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		10.10
PC26M053364183	Postage for passports	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		20.20
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices	15		$327.40
			Department **26 - Recorder** Totals			Invoices	17		$407.88
26 Recorder									
Department **27 - Secondary Roads**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC27M003750395	BRUSH CUTTING SUPPLIES	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		22.97
PC27M045106519	SUNDRY SUPPLIES GENERAL	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		51.93
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	2		$74.90
Vendor **610 - BP**									
PC27M980179815	FUEL	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		39.68
			Vendor **610 - BP** Totals			Invoices	1		$39.68
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC27M972280311	FUEL	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		29.88
			Vendor **10044 - CASEYS GENERAL STORE INC** Totals			Invoices	1		$29.88
Vendor **13671 - COBBLESTONE INN AND SUITES**									
PC27M030481219	LODGING/MEALS	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		(180.80)
			Vendor **13671 - COBBLESTONE INN AND SUITES** Totals			Invoices	1		($180.80)
Vendor **1530 - FASTENAL CO**									
PC27M030481163	SIGNS	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		42.50
			Vendor **1530 - FASTENAL CO** Totals			Invoices	1		$42.50
Vendor **10064 - IOWA 80 TRUCKSTOP INC**									
PC27M038271595	SUNDRY SUPPLIES GENERAL	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		5.99
			Vendor **10064 - IOWA 80 TRUCKSTOP INC** Totals			Invoices	1		$5.99
Vendor **2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY**									
PC27M966305689	STORM WATER PERMIT	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		180.91
			Vendor **2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY** Totals			Invoices	1		$180.91

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **10068 - KUM & GO**									
PC27M045106515	FUEL	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		32.39
			Vendor **10068 - KUM & GO** Totals			Invoices		1	$32.39
Vendor **10316 - MAC TOOLS**									
PC27M475818948	HAND TOOLS	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		119.99
			Vendor **10316 - MAC TOOLS** Totals			Invoices		1	$119.99
Vendor **3057 - MENARDS**									
PC27M463534310	SIGNS	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		42.00
PC27M463534372	SUNDRY SUPPLIES GENERAL	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		129.99
PC27M475819044	BUILDINGS	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		31.33
PC27M972280321	SUNDRY SUPPLIES GENERAL	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		59.99
PC27M030481159	SUNDRY SUPPLIES GENERAL	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		28.55
PC27M038271593	PAINT	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		95.78
			Vendor **3057 - MENARDS** Totals			Invoices		6	$387.64
Vendor **3341 - NAPA DEWITT - MPEC**									
PC27M455817294	FILTERS	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		53.57
PC27M455817298.1	PARTS	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		53.57
PC27M455817298.2	PARTS	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		34.88
PC27M455817298.3	PARTS	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		51.80
PC27M972280393	PARTS	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		31.27
PC27M972280395.1	PARTS/FILTERS	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		33.12
PC27M972280395.2	PARTS/FILTERS	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		4.44
PC27M024636997	FILTERS	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		(34.43)
PC27M024636999	FILTERS	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		68.86
			Vendor **3341 - NAPA DEWITT - MPEC** Totals			Invoices		9	$297.08
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC27M998093545	COMMERCIAL SERVICE-SUNDRY	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		65.00
			Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals			Invoices		1	$65.00
Vendor **17495 - SKID STEER SOLUTIONS**									
PC27M966305715	PARTS	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		568.99
			Vendor **17495 - SKID STEER SOLUTIONS** Totals			Invoices		1	$568.99
Vendor **4398 - SNAP-ON INDUSTRIAL**									
PC27M019800443	HAND TOOLS	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		860.00
PC27M053364187	HAND TOOLS	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		645.00
			Vendor **4398 - SNAP-ON INDUSTRIAL** Totals			Invoices		2	$1,505.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11398 - TOTAL DETAILING AUTO SPA LLC**									
PC27M455817222	OUTSIDE REPAIR	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		155.00
		Vendor **11398 - TOTAL DETAILING AUTO SPA LLC** Totals				Invoices	1		$155.00
Vendor **4872 - US POSTAL SERVICE**									
PC27M998093467	OFFICE SUPPLIES	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		9.68
		Vendor **4872 - US POSTAL SERVICE** Totals				Invoices	1		$9.68
		Department **27 - Secondary Roads** Totals				Invoices	31		$3,333.83

27 Secondary Roads

Department **28 - Sheriff**

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**									
PC28M450853086	HIGHLIGHTERS	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		7.98
PC28M450853088	OFFICE SUPPLIES	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		25.01
PC28M450853090	NEW BAILIFF CHAIR	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		109.77
PC28M463534280	TRANSPORT VAN FIRST AID SUPPLIES	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		62.99
PC28M463534312	OFFICE SUPPLIES	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		66.73
PC28M463534282	TRANSPORT VAN GUNSAFE & 1ST AID	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		104.07
PC28M463534366	PROGRAMS BOOKS FOR INMATES	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		85.01
PC28M475818944	PHONE PROTECTOR AND OC HOLSTER	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		67.24
PC28M972280323	WHITE BOARD FOR INVEST	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		43.82
PC28M980179683	MENTHOLATED NOSE PLUGS FOR JAIL	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		195.80
PC28M980179783	COMPACT FLUORESENT LIGHT BULBS JAIL	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		45.88
PC28M988471329	FABREZE FOR JAIL	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		26.78
PC28M988471331	SGT OFFICE SUPPLIES HYDE	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		90.98
PC28M998093527	NEW BROOM HEADS	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		74.45
PC28M003750345	ASP RED KNIFE FOR TRAINING JAIL DT	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		160.00
PC28M030481145	TRANSPORT VAN SUPPLIES	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		36.97
PC28M030481197	KLEENEX FOR PROGRAMS	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		82.83
PC28M030481123	UNIFORM ITEMS FOR NEW DEPUTIES	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		86.75
PC28M038271477	UNIFORM ITEMS	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		101.98
PC28M038271711	PROGRAMS ACTIVITY BOOK	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		14.99
PC28M038271723	CLEANING SUPPLIES FOR JAIL	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		53.50
PC28M038271725	CLEANING SUPPLIES JAIL	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		67.00

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC28M045106481	PROGRAMS LOOSE LEAF PAPER	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		27.68
PC28M045106483	PROGRAMS FOLDERS	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		103.60
PC28M045106491	CLEANING SOLUTION FOR JAIL	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		59.99
PC28M045106493	SHOP TOWELS FOR JAIL	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		218.97
PC28M053364193	UNDELIVERABLE CLEANING SUPPLIES	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		(59.99)
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	27		$1,960.78
Vendor **302 - APPLEBEES**									
PC28M980179633	WEIPERT REFUNDING PERSONAL CHARGE	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		19.30
	Vendor **302 - APPLEBEES** Totals					Invoices	1		$19.30
Vendor **15795 - AUTEL PILOT**									
PC28M012477027	DRONE REPAIR	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		862.71
	Vendor **15795 - AUTEL PILOT** Totals					Invoices	1		$862.71
Vendor **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL**									
PC28M980179679	TASER PINKY EXTENDERS PATROL	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		872.00
	Vendor **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL** Totals					Invoices	1		$872.00
Vendor **10244 - BATTERY JUNCTION**									
PC28M992611545	BATTERIES	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		96.30
	Vendor **10244 - BATTERY JUNCTION** Totals					Invoices	1		$96.30
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC28M450853084	FUEL	Edit		01/07/2025	02/14/2025	01/07/2025	01/07/2025		51.66
PC28M455817214	FUEL	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		.04
PC28M455817218	FUEL	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		63.79
PC28M455817220	FUEL	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		59.28
PC28M463534284	FUEL	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		63.00
PC28M463534286	FUEL	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		29.01
PC28M463534288	FUEL	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		69.50
PC28M463534308	FUEL	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		59.57
PC28M463534314	FUEL	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		74.01
PC28M972280251	FUEL	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		64.91
PC28M980179761	FUEL	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		22.53
PC28M980179767	FUEL	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		21.63
PC28M003750355	FUEL	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		67.47
PC28M012476491	INMATE TRANSPORT MEALS	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		18.47
PC28M024636939	INMATE MEAL EXTRADITION	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		6.56
PC28M024636957	FUEL	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		29.00

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **10044 - CASEYS GENERAL STORE INC**									
PC28M038271553	fuel	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		85.50
PC28M038271583	FUEL	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		58.42
PC28M045106257	FUEL	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		61.84
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	19		$906.19
Vendor **13427 - CIRCLE K**									
PC28M024636977	FUEL	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		48.01
PC28M024636979	FUEL	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		29.01
		Vendor **13427 - CIRCLE K** Totals				Invoices	2		$77.02
Vendor **17558 - CONVERT MEDIA CONSULTING**									
PC28M058865323	TRIGER TO TRAIL WEBINAR GRIES	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		100.00
		Vendor **17558 - CONVERT MEDIA CONSULTING** Totals				Invoices	1		$100.00
Vendor **12872 - EXXONMOBIL**									
PC28M012476781	FUEL	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		51.00
PC28M012476791	FUEL	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		54.01
		Vendor **12872 - EXXONMOBIL** Totals				Invoices	2		$105.01
Vendor **10912 - FBI LEEDA INC**									
PC28M053364189	CSI class for Thompson	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		795.00
PC28M058865311	FBI TRAINING SLI FOR GIBBS	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		795.00
		Vendor **10912 - FBI LEEDA INC** Totals				Invoices	2		$1,590.00
Vendor **1539 - FEDEX**									
PC28M470608670	FEDEX RETURN TO MPH INDUSTRIES	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		22.00
		Vendor **1539 - FEDEX** Totals				Invoices	1		$22.00
Vendor **17476 - FUREVER FAMILY VETERINARY CARE CENTER**									
PC28M003750399	K9 VET ECHO	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		268.35
		Vendor **17476 - FUREVER FAMILY VETERINARY CARE CENTER** Totals				Invoices	1		$268.35
Vendor **12114 - HANDCUFF WAREHOUSE**									
PC28M012476731	HANDCUFS FOR BAILIFFS	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		1,721.10
		Vendor **12114 - HANDCUFF WAREHOUSE** Totals				Invoices	1		$1,721.10
Vendor **17553 - HITS TRAINING CONSULTIN**									
PC28M992611567	K9S IN THE COURTOOM AHRENS	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		185.27
PC28M998093549	K9 IN THE COURTOOM BUNKER	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		185.27
		Vendor **17553 - HITS TRAINING CONSULTIN** Totals				Invoices	2		$370.54

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **10273 - HOLIDAY INN**									
PC28M038271761	HOTEL HOLMES	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		469.39
			Vendor **10273 - HOLIDAY INN** Totals			Invoices		1	$469.39
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC28M038271497	TRAINING SUPPLIES	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		52.90
			Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals			Invoices		1	$52.90
Vendor **12851 - HOMEWOOD SUITES**									
PC28M024636931	HOTEL VOELKERS EXTRADITION	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		136.85
PC28M024636933	HOTEL MARTINEZ EXTRADITION	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		136.85
PC28M024636935	REFUND OF ROOM RATE	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		(17.85)
PC28M024636937	REFUND FOR ROOMRATE	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		(17.85)
PC28M045106103	SERVICE FEE REFUNDED	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		17.85
PC28M045106107	SERVICE FEE REFUNDED	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		17.85
			Vendor **12851 - HOMEWOOD SUITES** Totals			Invoices		6	$273.70
Vendor **2154 - HY-VEE INC**									
PC28M450853114	FUNERAL FLOWERS GRUBISICH	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		85.00
PC28M463534306	FUEL	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		22.79
PC28M972280259	FUEL	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		54.36
PC28M980179665	FUEL	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		18.46
PC28M980179811	RETIREMERNT PARTY SUPPLIES	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		114.29
PC28M030481223	FUEL	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		30.46
			Vendor **2154 - HY-VEE INC** Totals			Invoices		6	$325.36
Vendor **2646 - K & K TRUE VALUE HARDWARE**									
PC28M012477357	WINDOW FROST FOR VANS	Edit		01/25/2025	02/14/2025	01/25/2025	01/25/2025		9.99
			Vendor **2646 - K & K TRUE VALUE HARDWARE** Totals			Invoices		1	$9.99
Vendor **10068 - KUM & GO**									
PC28M045106547	FUEL	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		29.11
			Vendor **10068 - KUM & GO** Totals			Invoices		1	$29.11
Vendor **11446 - KWIK STAR**									
PC28M463534270	FUEL	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		29.35
PC28M463534274	FUEL	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		37.56
PC28M470608714	FUEL	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		31.12
PC28M980179623	FUEL	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		30.00
PC28M980179641	WEIPERT REFUNDING PERSONAL CHARGE	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		48.00

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11446 - KWIK STAR**									
PC28M998093541	FUEL	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		64.16
			Vendor **11446 - KWIK STAR** Totals			Invoices		6	$240.19
Vendor **2823 - LINDQUIST FORD INC**									
PC28M038271535	NEW KEY FOR TRANSPORT VAN	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		290.95
			Vendor **2823 - LINDQUIST FORD INC** Totals			Invoices		1	$290.95
Vendor **10070 - LOVES TRAVEL**									
PC28M019800419	FUEL	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		39.00
PC28M019800421	FUEL	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		39.22
			Vendor **10070 - LOVES TRAVEL** Totals			Invoices		2	$78.22
Vendor **10472 - MARRIOTT**									
PC28M980179617	HOTEL HOWELL	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		677.60
PC28M980179669	HOTEL WILLIAMS	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		845.60
PC28M980179757	HOTEL BLOCKER	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		677.60
PC28M024636967	CREDIT FOR ROOM OVERCHARGE	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		(168.00)
			Vendor **10472 - MARRIOTT** Totals			Invoices		4	$2,032.80
Vendor **3003 - MCDONALDS**									
PC28M019800427	INMATE MEAL EXTRADITION	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		10.85
			Vendor **3003 - MCDONALDS** Totals			Invoices		1	$10.85
Vendor **3044 - MEDIACOM**									
PC28M966305695	INMATE CABLE	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		1,117.47
PC28M966305697	PV HS CONNECTION	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		89.95
PC28M998093487	INMATE CABLE	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		620.05
			Vendor **3044 - MEDIACOM** Totals			Invoices		3	$1,827.47
Vendor **3057 - MENARDS**									
PC28M463534278	EXTENTION CORDS	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		50.27
PC28M003750349	FLATHEAD SCREWDRIVER JAIL	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		.99
PC28M012476705	TAPE FOR JAIL	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		13.47
PC28M045106163	SUPPLIES FOR PATROL	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		59.98
			Vendor **3057 - MENARDS** Totals			Invoices		4	$124.71
Vendor **10400 - PARTS TOWN LLC**									
PC28M003750347	TAX ON ORDER, BEING REFUNDED	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		1.91
PC28M012476679	STAINLESS STELL NUT FOR KITCHEN	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		51.32

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10400 - PARTS TOWN LLC**									
PC28M045106193	SALES TAX REFUND	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		(1.91)
			Vendor **10400 - PARTS TOWN LLC** Totals			Invoices		3	$51.32
Vendor **10184 - PETSMART INC 271**									
PC28M463534378	K9 SUPPLIES	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		40.93
			Vendor **10184 - PETSMART INC 271** Totals			Invoices		1	$40.93
Vendor **12731 - PHILLIPS 66**									
PC28M012476761	FUEL	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		42.04
			Vendor **12731 - PHILLIPS 66** Totals			Invoices		1	$42.04
Vendor **17537 - Platos Closet**									
PC28M980179643	WEIPERT REFUNDING PERSONAL CHARGE	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		40.45
			Vendor **17537 - Platos Closet** Totals			Invoices		1	$40.45
Vendor **14327 - RACETRAC**									
PC28M024636955	FUEL	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		42.31
			Vendor **14327 - RACETRAC** Totals			Invoices		1	$42.31
Vendor **4162 - SAM'S CLUB**									
PC28M450853076	INMATE PROGRAMS KITCHEN	Edit		01/07/2025	02/14/2025	01/07/2025	01/07/2025		557.68
PC28M045106197	INMATE PRGRAMS KITCHEN	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		405.85
PC28M045106273	INMATE PROGRAMS L HENDERSON	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		215.72
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		3	$1,179.25
Vendor **16346 - TACTACAM/REVEAL**									
PC28M045106229	TACTACAM SUBSCRIPTION	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		504.00
			Vendor **16346 - TACTACAM/REVEAL** Totals			Invoices		1	$504.00
Vendor **11398 - TOTAL DETAILING AUTO SPA LLC**									
PC28M980179829	K9 CAR CLEANING	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		240.00
			Vendor **11398 - TOTAL DETAILING AUTO SPA LLC** Totals			Invoices		1	$240.00
Vendor **4800 - ULINE**									
PC28M030481165	NEW HOUSING STOOLS	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		1,223.22
			Vendor **4800 - ULINE** Totals			Invoices		1	$1,223.22
Vendor **4872 - US POSTAL SERVICE**									
PC28M463534304	CERTIFIED MAIL	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		41.64
PC28M980179663	CERTIFIED MAIL	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		52.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4872 - US POSTAL SERVICE**									
PC28M012477277	CERTIFIED MAIL	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		10.41
PC28M045106247	CERTIFIED MAIL	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		72.87
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		4	$176.97
Vendor **10100 - WALMART**									
PC28M470608700	NEW VACUMES FOR JAIL	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		236.00
PC28M966305681	INMATE PROGRAMS	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		95.76
PC28M966305683	INMATE PROGRAMS BO	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		60.82
PC28M998093463	INMATE PROGRAMS BO	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		54.40
PC28M024636945	INMATE PROGRAMS	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		41.28
PC28M045106201	INMATE PROGRAMS CARDS BO	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		51.96
PC28M045106203	INMATE PROGRAMS BO ON ORDER 2 CHARGES	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		49.24
PC28M045106205	INMATE PROGRAMS BO ONE ORDER 2 CHARGES	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		120.80
PC28M045106207	INMATE PROGRAMS RELEASE SHOES	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		59.92
			Vendor **10100 - WALMART** Totals			Invoices		9	$770.18
			Department **28 - Sheriff** Totals			Invoices		125	$19,047.61

28 Sheriff

Department **30 - Treasurer**

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**									
PC30M450853092	SUPPLIES	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		288.22
PC30M450853094	SUPPLIES	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		24.62
PC30M450853096	SUPPLIES	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		31.75
PC30M450853098	SUPPLIES	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		7.47
PC30M463534350	SUPPLIES	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		11.89
PC30M463534352	SUPPLIES	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		185.83
PC30M998093507	SUPPLIES	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		17.99
PC30M003750367	SUPPLIES	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		48.30
PC30M019800453	SUPPLIES	Edit		01/27/2025	02/14/2025	01/27/2025	01/27/2025		43.30
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		9	$659.37
Vendor **10189 - RUBBERSTAMPS NET**									
PC30M450853100	SUPPLIES	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		69.85
			Vendor **10189 - RUBBERSTAMPS NET** Totals			Invoices		1	$69.85
			Department **30 - Treasurer** Totals			Invoices		10	$729.22

30 Treasurer

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **47 - Medic EMS**									
Vendor **16354 - AIRGAIN (NIMBELINK)**									
PC47M012477259	Maintenance - Computer Softwar	Edit		01/25/2025	02/14/2025	01/25/2025	01/25/2025		21.00
		Vendor **16354 - AIRGAIN (NIMBELINK)** Totals				Invoices		1	$21.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC47M470608744	Maintenance - Vehicles	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		19.88
PC47M475819028	Maintenance - Computer Softwar	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		394.71
PC47M980179725	Maintenance - Vehicles	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		133.32
PC47M980179727	Maintenance - Vehicles	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		(2.75)
PC47M980179729	Maintenance - Vehicles	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		(2.20)
PC47M980179733	Maintenance - Vehicles	Edit		01/18/2025	02/14/2025	01/18/2025	01/18/2025		(2.04)
PC47M038271703	Other Expense	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		71.80
PC47M045106469	Other Expense	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		75.63
PC47M058865345	Audio Decoder	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		290.00
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		9	$978.35
Vendor **17544 - APILAYER**									
PC47M463534362	Maintenance - Computer Softwar	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		148.04
PC47M463534364	Maintenance - Computer Softwar	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		1.48
		Vendor **17544 - APILAYER** Totals				Invoices		2	$149.52
Vendor **10052 - DIRECTV**									
PC47M045106461	Metro Cable	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		176.99
		Vendor **10052 - DIRECTV** Totals				Invoices		1	$176.99
Vendor **17546 - DUTCH LABEL SHOP**									
PC47M998093521	Supplies - Clothing	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		45.25
		Vendor **17546 - DUTCH LABEL SHOP** Totals				Invoices		1	$45.25
Vendor **13977 - HUPP TOYOTALIFT**									
PC47M998093515	Rig Maint.	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		112.86
		Vendor **13977 - HUPP TOYOTALIFT** Totals				Invoices		1	$112.86
Vendor **10167 - IPASS AUTOREPLENISH #5**									
PC47M980179717	Other Expense	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		40.00
PC47M030481195	Other Expense	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		40.00
PC47M045106459	Other Expense	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		12.20
		Vendor **10167 - IPASS AUTOREPLENISH #5** Totals				Invoices		3	$92.20
Vendor **12478 - LAERDAL MEDICAL CORPORATION**									
PC47M450853112	Schools of Instruction - Gener	Edit		01/07/2025	02/14/2025	01/07/2025	01/07/2025		55.00
PC47M455817278	Schools of Instruction - Gener	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		55.00
PC47M980179735	Schools of Instruction - Gener	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		45.00

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **12478 - LAERDAL MEDICAL CORPORATION**									
PC47M980179739	Schools of Instruction - Gener	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		55.00
PC47M980179745	Schools of Instruction - Gener	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		55.00
PC47M980179749	Schools of Instruction - Gener	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		55.00
PC47M980179751	Schools of Instruction - Gener	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		55.00
PC47M992611555	Schools of Instruction - Gener	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		55.00
PC47M992611557	Schools of Instruction - Gener	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		55.00
PC47M992611559	Schools of Instruction - Gener	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		55.00
PC47M992611561	Schools of Instruction - Gener	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		55.00
PC47M003750381	Schools of Instruction - Gener	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		55.00
PC47M003750385	Schools of Instruction - Gener	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		55.00
PC47M003750387	Schools of Instruction - Gener	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		55.00
PC47M003750389	Schools of Instruction - Gener	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		55.00
			Vendor **12478 - LAERDAL MEDICAL CORPORATION** Totals			Invoices	15		$815.00
Vendor **16350 - LIGHTBUG LTD**									
PC47M045106471	Maintenance - Computer Softwar	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		59.99
PC47M045106475	Software Transaction fee	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		.60
			Vendor **16350 - LIGHTBUG LTD** Totals			Invoices	2		$60.59
Vendor **2877 - LOWE'S HOME CENTER**									
PC47M455817274	Maintenance - Vehicles	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		389.72
PC47M966305707	Maintenance - Vehicles	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		9.76
			Vendor **2877 - LOWE'S HOME CENTER** Totals			Invoices	2		$399.48
Vendor **16230 - LUXSCI**									
PC47M003750377	Maintenance - Computer Softwar	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		117.33
			Vendor **16230 - LUXSCI** Totals			Invoices	1		$117.33
Vendor **3044 - MEDIACOM**									
PC47M455817270	Other Expense	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		294.32
PC47M045106465	Other Expense	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		294.32
			Vendor **3044 - MEDIACOM** Totals			Invoices	2		$588.64
Vendor **3544 - O'REILLY AUTOMOTIVE INC**									
PC47M450853106	Maintenance - Vehicles	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		199.99
PC47M450853108	Maintenance - Vehicles	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		253.58
PC47M450853110	Maintenance - Vehicles	Edit		01/08/2025	02/14/2025	01/08/2025	01/08/2025		(253.58)
PC47M455817282	Maintenance - Vehicles	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		41.24
PC47M045106479	Maintenance - Vehicles	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		97.98
			Vendor **3544 - O'REILLY AUTOMOTIVE INC** Totals			Invoices	5		$339.21

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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 **16681 - PANASONIC CONNECT**									
PC47M972280357	Other Expense	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		616.46
			Vendor **16681 - PANASONIC CONNECT** Totals			Invoices	1		$616.46
			Department **47 - Medic EMS** Totals			Invoices	46		$4,512.88

47 Medic EMS

Department **67 - County Library**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2193 - ALLIANT ENERGY / IPL**									
PC67M972280391	Utililties - Electric	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		402.89
			Vendor **2193 - ALLIANT ENERGY / IPL** Totals			Invoices	1		$402.89
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M455817234	Library Books - Adult	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		70.76
PC67M455817238	Library Books - Juvenile	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		14.05
PC67M455817240	Library Books - Juvenile	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		58.18
PC67M463534326	Library Programming	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		19.07
PC67M463534330	Library Books - Adult	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		27.86
PC67M463534332	Library Programming	Edit		01/11/2025	02/14/2025	01/11/2025	01/11/2025		24.56
PC67M463534334	Library Books - Adult	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		28.77
PC67M463534336	Audio/Visual Materials	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		8.29
PC67M463534338	Audio/Visual Materials	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		11.29
PC67M463534340	Audio/Visual Materials	Edit		01/12/2025	02/14/2025	01/12/2025	01/12/2025		64.63
PC67M470608730	Library Books - Adult	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		34.98
PC67M470608734	Library Programming	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		24.29
PC67M470608736	Library Programming	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		17.98
PC67M475819012	Library Programming	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		46.61
PC67M475819018	Library Programming	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		193.48
PC67M475819020	Library Programming	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		46.97
PC67M966305701	Supplies - General	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		32.97
PC67M972280339	Library Programming	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		24.29
PC67M972280345	Library Books - Juvenile	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		11.87
PC67M980179687	Library Books - Adult	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		7.68
PC67M980179697	Library Books - Adult	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		17.49
PC67M980179701	Library Books - Adult	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		13.98
PC67M992611549	Library Programming	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		659.99
PC67M992611551	Library Programming	Edit		01/21/2025	02/14/2025	01/21/2025	01/21/2025		221.83
PC67M998093491	Library Programming	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		116.35
PC67M998093493	Audio/Visual Materials	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		52.88
PC67M998093497	Library Programming	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		143.34

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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**									
PC67M003750357	Library Programming	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		35.72
PC67M003750359	Library Programming	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		81.03
PC67M003750361	Library Books - Adult	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		57.49
PC67M003750363	Library Books - Juvenile	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		32.04
PC67M012477049	Library Programming	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		11.87
PC67M012477073	Library Books - Adult	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		15.09
PC67M012477083	Library Books - Adult	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		(7.68)
PC67M012477091	Library Programming	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		23.72
PC67M012477095	Library Programming	Edit		01/25/2025	02/14/2025	01/25/2025	01/25/2025		24.29
PC67M012477111	Library Books - Juvenile	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		27.25
PC67M012477119	Supplies - General	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		45.36
PC67M012477147	Supplies - General	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		72.66
PC67M012477155	Supplies - General	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		30.14
PC67M012477163	Library Programming	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		104.71
PC67M024636983	Audio/Visual Materials	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		20.48
PC67M030481183	Library Books - Adult	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		19.78
PC67M038271619	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		89.98
PC67M038271621	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		5.99
PC67M038271623	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		9.02
PC67M038271625	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		7.99
PC67M038271627	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		8.99
PC67M038271629	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		15.49
PC67M038271631	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		9.99
PC67M038271633	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		10.99
PC67M038271635	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		10.99
PC67M038271637	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		9.99
PC67M038271639	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		8.99
PC67M038271641	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		7.99
PC67M038271645	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		8.99
PC67M038271647	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		9.99
PC67M038271649	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		8.99
PC67M038271651	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		13.98
PC67M038271653	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		9.99
PC67M038271655	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		9.49
PC67M038271657	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		7.99
PC67M038271659	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		8.99
PC67M038271663	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		10.99
PC67M038271665	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		9.99
PC67M038271669	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		10.99
PC67M038271675	Audio/Visual Materials	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		10.99
PC67M045106287	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		10.99

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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									
PC67M045106291	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		14.98
PC67M045106295	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		9.00
PC67M045106297	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		9.99
PC67M045106303	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		8.99
PC67M045106305	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		8.99
PC67M045106311	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		11.99
PC67M045106313	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		14.99
PC67M045106317	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		11.99
PC67M045106319	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		12.99
PC67M045106321	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		8.99
PC67M045106323	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		9.62
PC67M045106325	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		11.99
PC67M045106331	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		10.49
PC67M045106333	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		11.99
PC67M045106337	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		5.55
PC67M045106339	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		7.44
PC67M045106343	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		8.98
PC67M045106345	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		12.99
PC67M045106347	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		5.99
PC67M045106349	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		13.99
PC67M045106351	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		11.99
PC67M045106355	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		14.99
PC67M045106357	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		.99
PC67M045106359	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		12.99
PC67M045106361	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		14.99
PC67M045106363	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		12.99
PC67M045106369	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		8.99
PC67M045106371	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		10.44
PC67M045106373	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		8.99
PC67M045106379	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		.99
PC67M045106381	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		10.99
PC67M045106385	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		.99
PC67M045106387	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		9.98
PC67M045106391	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		13.99
PC67M045106393	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		9.99
PC67M045106397	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		11.99
PC67M045106401	Library Books - Adult	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		12.99
PC67M045106405	Supplies - General	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		20.74
PC67M045106407	Audio/Visual Materials	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		18.89
PC67M045106411	Library Books - Adult	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		8.99
PC67M045106413	Library Programming	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		26.31

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**									
PC67M045106419	Audio/Visual Materials	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		67.41
PC67M045106423	Supplies - General	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		13.32
PC67M045106427	Library Books - Adult	Edit		02/02/2025	02/14/2025	02/02/2025	02/02/2025		25.72
PC67M058865327	JUVENILE BOOKS	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		115.70
PC67M058865329	AUDIO VISUAL	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		44.90
PC67M058865331	AUDIO VISUAL	Edit		02/04/2025	02/14/2025	02/04/2025	02/04/2025		9.09
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	115		$3,649.42
Vendor **10030 - AMERICAN LIBRARY ASSOCIATION - ALA**									
PC67M024636995	Library Programming	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		39.50
	Vendor **10030 - AMERICAN LIBRARY ASSOCIATION - ALA** Totals					Invoices	1		$39.50
Vendor **398 - BAKER & TAYLOR BOOKS**									
PC67M463534328	Library Books - Juvenile	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		667.42
PC67M012477127	Library Books - Adult	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		1,990.30
PC67M012477135	Library Books - Juvenile	Edit		01/26/2025	02/14/2025	01/26/2025	01/26/2025		693.67
	Vendor **398 - BAKER & TAYLOR BOOKS** Totals					Invoices	3		$3,351.39
Vendor **812 - CENTRAL SCOTT TELEPHONE CO**									
PC67M988471341	Telephone - Other	Edit		01/20/2025	02/14/2025	01/20/2025	01/20/2025		146.63
	Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals					Invoices	1		$146.63
Vendor **1051 - CRAWFORD COMPANY INC**									
PC67M053364201	Maintenance - Buildings	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		517.12
	Vendor **1051 - CRAWFORD COMPANY INC** Totals					Invoices	1		$517.12
Vendor **11443 - DOLLAR TREE**									
PC67M012477399	Library Programming	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		28.75
	Vendor **11443 - DOLLAR TREE** Totals					Invoices	1		$28.75
Vendor **13886 - EBAY**									
PC67M972280389	Supplies - General	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		7.62
	Vendor **13886 - EBAY** Totals					Invoices	1		$7.62
Vendor **10061 - HOBBY-LOBBY**									
PC67M012477389	Library Programming	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		33.85
	Vendor **10061 - HOBBY-LOBBY** Totals					Invoices	1		$33.85
Vendor **2154 - HY-VEE INC**									
PC67M966305703	Library Programming	Edit		01/15/2025	02/14/2025	01/15/2025	01/15/2025		8.66
PC67M998093553	Library Programming	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		20.90
PC67M012477103	Library Programming	Edit		01/25/2025	02/14/2025	01/25/2025	01/25/2025		54.90
	Vendor **2154 - HY-VEE INC** Totals					Invoices	3		$84.46

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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 **11683 - ICLIPART**									
PC67M053364199	Books	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		69.95
			Vendor **11683 - ICLIPART** Totals			Invoices		1	$69.95
Vendor **13829 - MOBILE BEACON**									
PC67M470608768	Maintenance - Computer Softwar	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		1,080.00
			Vendor **13829 - MOBILE BEACON** Totals			Invoices		1	$1,080.00
Vendor **3545 - ORIENTAL TRADING CO INC**									
PC67M463534322	Library Programming	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		8.88
PC67M463534324	Library Programming	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		10.99
			Vendor **3545 - ORIENTAL TRADING CO INC** Totals			Invoices		2	$19.87
Vendor **17545 - PATREON**									
PC67M012477065	Library Programming	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		72.23
			Vendor **17545 - PATREON** Totals			Invoices		1	$72.23
Vendor **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M038271671.1	Library Books - Juvenile	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		186.17
PC67M038271671.2	Audio/Visual Materials	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		161.22
			Vendor **15278 - PLAYAWAY PRODUCTS LLC** Totals			Invoices		2	$347.39
Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES**									
PC67M980179845	Maintenance - Buildings	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		45.00
			Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES** Totals			Invoices		1	$45.00
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC67M455817290	Maintenance - Buildings	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		162.51
			Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals			Invoices		1	$162.51
Vendor **4162 - SAM'S CLUB**									
PC67M003750407	Supplies - General	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		14.98
PC67M045106539	Supplies - General	Edit		01/30/2025	02/14/2025	01/30/2025	01/30/2025		58.68
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		2	$73.66
Vendor **4670 - THOMPSON TRUCK & TRAILER INC**									
PC67M980179841	Maintenance - Vehicles	Edit		01/17/2025	02/14/2025	01/17/2025	01/17/2025		566.99
			Vendor **4670 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices		1	$566.99
Vendor **10622 - VISTAPRINT.COM - WWW WEBS COM**									
PC67M470608764	Library Programming	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		376.40
			Vendor **10622 - VISTAPRINT.COM - WWW WEBS COM** Totals			Invoices		1	$376.40

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Invoice Due Date Range 02/14/25 - 02/14/25
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**									
PC67M003750403	RIVERSHARE	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		237.95
			Vendor **11083 - VONAGE** Totals			Invoices		1	$237.95
Vendor **10100 - WALMART**									
PC67M972280343	Library Programming	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		23.62
PC67M012477377	Library Programming	Edit		01/24/2025	02/14/2025	01/24/2025	01/24/2025		138.28
			Vendor **10100 - WALMART** Totals			Invoices		2	$161.90
			Department **67 - County Library** Totals			Invoices		144	$11,475.48
67 County Library									
Department **6801 - EMA**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M024636947	OFFICE SUPPLIES	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		319.01
PC68M045106213	OFFICE SUPPLIES- BANKERS BOX, PENS, BINDERS, ETC.	Edit		01/31/2025	02/14/2025	01/31/2025	01/31/2025		357.70
PC68M045106219	OUTTERBOX IPHONES	Edit		02/01/2025	02/14/2025	02/01/2025	02/01/2025		106.71
PC68M045106221	OUTTERBOX GALAXY S24	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		73.84
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		4	$857.26
Vendor **10336 - AMERICAN AIRLINES**									
PC68M024636949	NREP CONFERENCE- CHARLOTTE	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		54.93
PC68M024636951	NREP CONFERENCE- CHARLOTTE PLANE TICKETS	Edit		01/28/2025	02/14/2025	01/28/2025	01/28/2025		346.96
			Vendor **10336 - AMERICAN AIRLINES** Totals			Invoices		2	$401.89
Vendor **10622 - VISTAPRINT.COM - WWW WEBS COM**									
PC68M030481139	BUSINESS CARDS	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		276.45
			Vendor **10622 - VISTAPRINT.COM - WWW WEBS COM** Totals			Invoices		1	$276.45
			Department **6801 - EMA** Totals			Invoices		7	$1,535.60
6801 EMA									
Department **6802 - SECC**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M463534342	SG 30yr Pin	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		24.99
PC68M463534344	SG - 30yr Recognition	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		265.04
PC68M463534346	Refund - SG 30yr Recognition - out of stock	Edit		01/10/2025	02/14/2025	01/10/2025	01/10/2025		(265.04)
PC68M463534348	Dispatch Supplies - Hand Sanitizer Pump Bottles	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		9.98

Purchasing Card Monthly Report

Invoice Due Date Range 02/14/25 - 02/14/25
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**									
PC68M470608672	Plantronics Ear tips Kit x3	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		64.68
PC68M470608740	Office Supplies - Magnetic Strips	Edit		01/13/2025	02/14/2025	01/13/2025	01/13/2025		11.22
PC68M475818932	USB Charger Block	Edit		01/14/2025	02/14/2025	01/14/2025	01/14/2025		16.48
PC68M980179703	Office Supplies - End Tab Folders	Edit		01/19/2025	02/14/2025	01/19/2025	01/19/2025		71.04
PC68M998093501	Office Supplies - Files	Edit		01/22/2025	02/14/2025	01/22/2025	01/22/2025		100.24
PC68M030481187	Office Supplies	Edit		01/29/2025	02/14/2025	01/29/2025	01/29/2025		36.16
PC68M058865319	USB Splitter/USB Ports	Edit		02/05/2025	02/14/2025	02/05/2025	02/05/2025		86.67
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	11		$421.46
Vendor **1075 - CROWN TROPHY OF THE QUAD CITIES INC**									
PC68M003750365	Beck Honorarium	Edit		01/23/2025	02/14/2025	01/23/2025	01/23/2025		55.00
	Vendor **1075 - CROWN TROPHY OF THE QUAD CITIES INC** Totals					Invoices	1		$55.00
Vendor **2154 - HY-VEE INC**									
PC68M455817250	Employee Recognition - Dispatch	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		150.00
PC68M972280347	Kitchen Supply - Deodorizer	Edit		01/16/2025	02/14/2025	01/16/2025	01/16/2025		11.92
	Vendor **2154 - HY-VEE INC** Totals					Invoices	2		$161.92
Vendor **4162 - SAM'S CLUB**									
PC68M455817248	Dispatch Floor Supplies	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		266.13
	Vendor **4162 - SAM'S CLUB** Totals					Invoices	1		$266.13
Vendor **2970 - STOREY KENWORTHY - MATT PARROTT**									
PC68M058865333	Copy paper	Edit		02/03/2025	02/14/2025	02/03/2025	02/03/2025		553.80
	Vendor **2970 - STOREY KENWORTHY - MATT PARROTT** Totals					Invoices	1		$553.80
Vendor **10509 - TARGET**									
PC68M455817244	SG - 30yr Recognition	Edit		01/09/2025	02/14/2025	01/09/2025	01/09/2025		60.00
	Vendor **10509 - TARGET** Totals					Invoices	1		$60.00
	Department **6802 - SECC** Totals					Invoices	17		$1,518.31

6802 SECC ______________________________

Grand Totals	Invoices	717	$207,374.93