



Purchasing Card Monthly Report

Invoice Due Date Range 04/11/25 - 04/11/25

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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M560418452	ADMIN - CAMERA RETURNED	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		(99.99)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	(\$99.99)
Vendor 12731 - PHILLIPS 66									
PC11M560418468	FUEL - ORR - MEDIC TRIP	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		4.53
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$4.53
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A									
PC11M565895802	2025 Iowa Code Book	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		302.38
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals							Invoices	1	\$302.38
Department 11 - Administration Totals							Invoices	3	\$206.92
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M572204932	Supplies	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		60.78
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$60.78
Vendor 14059 - IOWA PARALEGAL ASSN									
PC12M560418476	Iowa Paralegal Assn.	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		150.00
Vendor 14059 - IOWA PARALEGAL ASSN Totals							Invoices	1	\$150.00
Vendor 13466 - POCKET PRESS LLC									
PC12M187720843	Criminal Handbook	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		359.81
Vendor 13466 - POCKET PRESS LLC Totals							Invoices	1	\$359.81
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A									
PC12M572204936	2025 Iowa Code	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		128.13
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals							Invoices	1	\$128.13
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
PC12M565895838	Rock Island County	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		24.00
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC Totals							Invoices	1	\$24.00
Department 12 - County Attorney Totals							Invoices	5	\$722.72
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M151170933	POST-IT NOTES	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		13.04



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M164076835.1	FILES FOLDERS AND WALL FRAME	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		19.63
PC13M164076835.2	FILES FOLDERS AND WALL FRAME	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		25.99
PC13M572204868	ROLLING INDUST & WAREHOUSE LADDER	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		985.20
PC13M187720947	EXPANDABLE FILES AND PAPER TOWELS	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		41.43
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$1,085.29
Vendor 17780 - EXPERTLY									
PC13M151171261	WEBINAR - PETERSEN	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		199.00
Vendor 17780 - EXPERTLY Totals							Invoices	1	\$199.00
Vendor 11617 - HILTON GARDEN INN									
PC13M552054080	TOMPKIN HILTON 3/14/25	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		373.28
PC13M552054082	MARTIN HILTON 3/14/2025	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		437.48
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	\$810.76
Vendor 12731 - PHILLIPS 66									
PC13M552054078	TOMPKINS DES MOINES TRAVEL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		31.51
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$31.51
Department 13 - Auditor Totals							Invoices	9	\$2,126.56

13 Auditor

Department **14 - IT**

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

PC14M560418456	Servers	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		69.80
PC14M560418458	Servers	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		36.45
PC14M565895792	PC / Printers	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		304.00
PC14M587154228	PC / Printers	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		117.50
PC14M587154342	PC / Printers	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		375.54
PC14M587154346	Supplies General	Edit		03/22/2025	04/11/2025	03/22/2025	03/22/2025		86.68
PC14M587154238	General Supplies	Edit		03/23/2025	04/11/2025	03/23/2025	03/23/2025		53.47
PC14M182571457	PC / Printers	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		279.00
PC14M187720985	PC / Printers	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		39.80
PC14M211171901	General Supplies	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		45.13
PC14M217224103	PC / Printers	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		159.98
PC14M222376399	SBITA	Edit		04/02/2025	04/11/2025	04/02/2025	04/02/2025		68.11
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	12	\$1,635.46



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Vendor 10035 - ARMSTRONG SYSTEMS & CONSULTING									
PC14M158775349	Maintenance & Support	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		885.00
Vendor 10035 - ARMSTRONG SYSTEMS & CONSULTING Totals									Invoices 1 <u>\$885.00</u>
Vendor 360 - AT & T									
PC14M169789239	Telephone Cellular	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		3,509.77
PC14M169789241	Telephone Cellular	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		2,662.77
PC14M211171895	Telephone Data - Medic	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		167.97
Vendor 360 - AT & T Totals									Invoices 3 <u>\$6,340.51</u>
Vendor 17779 - BIZTREE BUSINESS IN A BOX									
PC14M182571473	SBITA	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		299.88
PC14M182571477	Fee	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		3.00
Vendor 17779 - BIZTREE BUSINESS IN A BOX Totals									Invoices 2 <u>\$302.88</u>
Vendor 817 - CENTURYLINK									
PC14M158775355	Telephone Voice	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		575.00
Vendor 817 - CENTURYLINK Totals									Invoices 1 <u>\$575.00</u>
Vendor 994 - CONSUMER REPORTS									
PC14M187721007	SBITA	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		41.34
Vendor 994 - CONSUMER REPORTS Totals									Invoices 1 <u>\$41.34</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC14M572204940	Schools Of Instruction	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		25.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals									Invoices 1 <u>\$25.00</u>
Vendor 16837 - G TEL ENTERPRISES INC									
PC14M572204746	PC / Printers	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		378.95
Vendor 16837 - G TEL ENTERPRISES INC Totals									Invoices 1 <u>\$378.95</u>
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M587154392	Telephone Data	Edit		03/22/2025	04/11/2025	03/22/2025	03/22/2025		1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals									Invoices 1 <u>\$1,275.00</u>
Vendor 10162 - HYATT PLACE DSM									
PC14M211171887	Travel Expense	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		1,090.80
Vendor 10162 - HYATT PLACE DSM Totals									Invoices 1 <u>\$1,090.80</u>
Vendor 14502 - ITSAVVY LLC									
PC14M169789189	Refund & Reimbursement	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		(642.00)



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Vendor 14502 - ITSAVVY LLC									
PC14M565895794	Refund & Reimbursement	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		(42.00)
Vendor 14502 - ITSAVVY LLC Totals							Invoices	2	(\$684.00)
Vendor 10471 - KWIK SHOP									
PC14M151170693	Travel Expense	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		5.54
Vendor 10471 - KWIK SHOP Totals							Invoices	1	\$5.54
Vendor 3044 - MEDIACOM									
PC14M151171245	Telephone Data	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		252.66
PC14M151171253	Telephone Data	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		236.90
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$489.56
Vendor 10325 - MICROSOFT MSN									
PC14M151171127	SBITA	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		.02
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	\$0.02
Vendor 14152 - NEARMAP US INC									
PC14M176424265	Refund & Reimbursement	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		(16,234.50)
Vendor 14152 - NEARMAP US INC Totals							Invoices	1	(\$16,234.50)
Vendor 12043 - NEW RELIC									
PC14M222376541	SBITA	Edit		04/02/2025	04/11/2025	04/02/2025	04/02/2025		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	\$10.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC14M217224101	Human Supplies	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		156.21
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$156.21
Vendor 11964 - PIKTOCHART									
PC14M134712741	SBITA	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		52.06
Vendor 11964 - PIKTOCHART Totals							Invoices	1	\$52.06
Vendor 10327 - QUAD CITY AIRPORT									
PC14M211171883	Travel Expense	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		35.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	\$35.00
Department 14 - IT Totals							Invoices	35	(\$3,620.17)

14 IT

Department 15 - FSS



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Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M222376469	PRE EMERGENT APPLIED TO BEDS AT ALL LOCATIONS	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		1,150.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	\$1,150.00
Vendor 2193 - ALLIANT ENERGY / IPL									
PC15M222376467	ELECTRIC 2.27.25- 3.28.25	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		3,893.69
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$3,893.69
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M572204810	LIGHT BULBS FOR YJRC AND COURTHOUSE	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		119.36
PC15M587154222	MEDIUM TRIUMPH CUTTERS	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		95.39
PC15M182571453	WORK PHONE CASES	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		16.48
PC15M187720851	PATROL WATTSTOPPER DIG DIMMER SWITCH LOW VOLT	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		110.84
PC15M211171985	LIGHT BULBS	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		45.71
PC15M217224133	CUSTODIAL BATTERIES	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		35.14
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$422.92
Vendor 14106 - CARHARTT									
PC15M142241967	EMPLOYEE APPERAL	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		123.01
PC15M151171109	TAX REFUNDED	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		(23.10)
Vendor 14106 - CARHARTT Totals							Invoices	2	\$99.91
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M572204874	JAIL LOCATION CLEAN WATER 12.31.24- 1.31.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		237.25
PC15M572204880	ADMIN BUILDING CLEAN WATER AND SEWER 12.20.24- 1.24.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		471.88
PC15M572204884	CLEAN WATER DOWNTOWN CAMPUS 12.31.24- 1.31.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		35.75
PC15M572204888	HIGH STREET MEDIC SEWER 12.23.24- 1.24.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		92.23
PC15M572204890	COURTHOUSE SEWER 12.23.24- 1.24.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		316.80
PC15M572204894	CLEAN WATER DOWNTOWN CAMPUS 12.31.24- 1.31.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		48.75
PC15M572204898	SECC SEWER 12.23.24- 1.24.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		154.84
PC15M572204900	JAIL LOCATION SEWER 12.23.24- 1.24.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		9,504.26
PC15M572204904	OLD YJRC SEWER AND CLEAN WATER 10.22.24- 1.24.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		509.64



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M572204906	503 SCOTT STREET SEWER AND CLEAN WATER 10.22.24- 1.24.25	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		48.94
PC15M578465464	902 SCOTT STREET SEWER AND CLEAN WATER 9.6.24- 1.06.25	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		331.12
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals									Invoices 11 \$11,751.46
Vendor 11442 - DAVENPORT PARTS									
PC15M222376407	JAIL HVAC AIR HANDLER # 4 MAINTENANCE	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		142.77
Vendor 11442 - DAVENPORT PARTS Totals									Invoices 1 \$142.77
Vendor 1292 - DOORS INC									
PC15M134712757	WASTE COMMISSION	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		525.00
Vendor 1292 - DOORS INC Totals									Invoices 1 \$525.00
Vendor 17782 - FOAMFIT TOOLS									
PC15M151171275	TOOL FOAM BLANK YJRC	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		858.00
Vendor 17782 - FOAMFIT TOOLS Totals									Invoices 1 \$858.00
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M134712765	MAINTENANCE JAIL	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		82.21
PC15M134712767	TUBE LIGHTS FOR COURTHOUSE WALKWAY	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		307.20
PC15M142241867	MAINTENANCE JAIL	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		86.52
PC15M169789193	JAIL CHILLERS HVAC	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		61.90
PC15M565895840	MAINTENANCE COURTHOUSE	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		237.78
PC15M572204758	MAINTENANCE ADMIN	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		76.46
PC15M587154242	ADMIN/ COURTHOUSE PANIC BUTTONS	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		396.30
PC15M587154358	MAINTENANCE JAIL	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		835.50
PC15M587154396	LIGHT BULBS STOCK	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		398.10
PC15M211171935	MAINTENANCE JAIL	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		110.10
PC15M222376477	LIGHTS FOR SECC	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		710.40
PC15M222376573	YJRC DOOR SIGNAGE	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		45.72
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals									Invoices 12 \$3,348.19
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M587154272	CUSTODIAL ADMIN SUPPLIES	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		462.08
PC15M200054695	CUSTODIAL SECC SUPPLIES	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		231.04
PC15M222376473	CUSTODIAL SUPPLIES WASTE, 503, ADMIN	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		2,333.16
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals									Invoices 3 \$3,026.28



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M151170897	CUSTODIAL ADMIN SUPPLIES	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		387.20
PC15M151170903	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		171.84
PC15M151170909	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		39.14
PC15M151170913	CUSTODIAL SECC SUPPLIES	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		78.28
PC15M158775335	ADMIN PATROL CUSTODIAL SUPPLIES	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		39.14
PC15M164076823	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		56.74
PC15M187720925	GENERAL STORE CUSTODIAL SUPPLIES	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		35.00
PC15M194527471	ADMIN CUSTODIAL SUPPLIES	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		696.08
PC15M194527473	SECC CUSTODIAL SUPPLIES	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		246.26
PC15M211171775	CUSTODIAL SUPPLIES ADMIN	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		34.08
PC15M217224135	MEDIC CUSTODIAL SUPPLIES	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		504.73
PC15M217224137	GENERAL STORE CUSTODIAL SUPPLIES	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		58.68
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	12	\$2,347.17
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M142241871	KEYS FOR MAIN JAIL	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		9.42
PC15M200054713	GPN DAY ROOM SINK REPAIR AND CLAMPS STOCK	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		42.17
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	2	\$51.59
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
PC15M134712749	MAINTENANCE SUPPLIES FOR YJRC	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		91.17
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	\$91.17
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M142241845	COURTHOUSE SHOP DUST PAN	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		17.49
PC15M552054042	PAINT MATERIAL FOR 1ST FLOOR BREAKROOM	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		15.45
PC15M572204912	1ST FLOOR BREAKROOM REMODEL	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		81.31
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	3	\$114.25
Vendor 10677 - KULLY SUPPLY									
PC15M142241973	MAINTENANCE JAIL SUPPLIES	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		339.58
PC15M169789229	MAINTENANCE JAIL SUPPLIES	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		454.90
Vendor 10677 - KULLY SUPPLY Totals							Invoices	2	\$794.48



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Vendor 2877 - LOWE'S HOME CENTER									
PC15M151171073	1ST FLOOR BREAKROOM REMODEL	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		219.32
PC15M552054038	REFUND OF TAX	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(18.83)
PC15M552054040	TAX REFUNDED	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(14.98)
PC15M572204908	1ST FLOOR BREAKROOM REMODEL	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		26.94
PC15M587154312	1ST FLOOR BREAKROOM REMODEL	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		18.98
PC15M587154314	1ST FLOOR BREAKROOM REMODEL	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		149.90
PC15M587154318	1ST FLOOR BREAKROOM REMODEL	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		157.25
PC15M182571451	1ST FLOOR BREAKROOM REMODEL	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		20.04
PC15M187720975	1ST FLOOR BREAKROOM REMODEL	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		17.94
PC15M194527483	GAVE REFUND OF TAX TWICE	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		14.98
PC15M194527485	1ST FLOOR BREAKROOM REMODEL	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		13.50
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	11	\$605.04
Vendor 3003 - MCDONALDS									
PC15M164076827	EMPLOYEE PERSONAL MEAL PURCHASE ACCIDENTAL/PAID BACK	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		14.70
Vendor 3003 - MCDONALDS Totals							Invoices	1	\$14.70
Vendor 3057 - MENARDS									
PC15M134712733	PATROL FLAG POLE	Edit		03/04/2025	04/11/2025	03/04/2025	03/04/2025		184.45
PC15M151170675	COURTHOUSE SHOP BROOM	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		13.05
PC15M176424243	1ST FLOOR BREAKROOM REMODEL	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		12.69
PC15M552053972	SHERIFF SUPPLIES	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		55.41
PC15M552054014	PAINT SUPPLIES FOR DOORS AT PATROL	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		27.12
PC15M552053950	MAINTENANCE 3RD FLOOR COURTHOUSE	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		38.46
PC15M572204872	PAINT TO PAINT GARAGE DOOR AT PATROL	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		21.63
PC15M194527487	1ST FLOOR BREAKROOM REMODEL	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		34.63
PC15M211171671	MAINTENANCE JDC	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		7.71
PC15M222376395	3RD FLOOR COURTHOUSE	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		44.97
Vendor 3057 - MENARDS Totals							Invoices	10	\$440.12



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M587154268	PEST CONTROL FOR BUILDINGS	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		455.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 1 <u>\$455.00</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
PC15M578465420	BROKEN EQUIPMENT REPLACEMENT	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		859.98
PC15M182571423	CHAINSAW REPAIR	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		183.98
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals									Invoices 2 <u>\$1,043.96</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M142241863	KEYS FOR MAIN JAIL	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		8.25
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals									Invoices 1 <u>\$8.25</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M200054689	WASTE CONTAINER LOCATIONS 4.1.25- 4.30.25	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		1,366.49
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals									Invoices 1 <u>\$1,366.49</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M222376459	OLD YJRC SERVICE CALL	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		114.00
PC15M222376461	ADMIN SERVICE CALL	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		114.00
PC15M222376463	JAIL SERVICE CALL	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		565.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals									Invoices 3 <u>\$793.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M142241963	STORAGE SHELIVING WITH WHEELS	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		1,319.82
PC15M187720981	STORAGE SHELIVING WITH WHEELS	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		99.96
Vendor 4162 - SAM'S CLUB Totals									Invoices 2 <u>\$1,419.78</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC15M169789181	PURCHASE WITH TAX INCLUDED	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		89.77
PC15M169789221	PAINT FOR WAREHOUSE WITHOUT TAX	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		83.90
PC15M176424325	EXTERIOR PAINT FOR PATROL	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		113.17
PC15M552053948	REFUNDED DUE TO TAX	Edit		03/16/2025	04/11/2025	03/16/2025	03/16/2025		(89.77)
PC15M222376535	PAINT FOR WAREHOUSE	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		41.95
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals									Invoices 5 <u>\$239.02</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL									
PC15M164076849	COURTHOUSE AND JAIL SUPER COOL- ADE, ALG-ERASE	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		10,950.00



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Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M211171983	LEGIONELLA TEST	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		1,032.30
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals							Invoices	2	\$11,982.30
Vendor 4505 - STERICYCLE INC									
PC15M560418470	HEALTH DEPARTMENT AND JAIL	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		338.31
MEDICAL 3.1.25- 3.31.25									
PC15M560418472	MEDIC MEDICAL CONTAINER	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		59.67
3.1.25- 3.31.25									
Vendor 4505 - STERICYCLE INC Totals							Invoices	2	\$397.98
Vendor 10620 - THEISENS OF DEWITT									
PC15M151171159	WORK TRUCK WASH	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		66.94
PC15M222376503	CLAMP TOOLS	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		53.98
PC15M222376547	TOOLS FOR JAIL CAGE	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		132.53
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	3	\$253.45
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
PC15M164076825	REDO INVOICE 6874 ANNUAL INSPECTION	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		1,380.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	\$1,380.00
Vendor 4916 - VAN METER INC									
PC15M552053974	SERVICE MAINTENANCE COURTHOUSE	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		645.95
Vendor 4916 - VAN METER INC Totals							Invoices	1	\$645.95
Vendor 10100 - WALMART									
PC15M151170887	COURTHOUSE AND SECONDARY	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		59.76
ROADS MAINTENANCE SUPPLY									
PC15M217224129	ROADS TV	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		17.88
Vendor 10100 - WALMART Totals							Invoices	2	\$77.64
Department 15 - FSS Totals							Invoices	107	\$49,739.56
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M572204948	Office Supplies	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		73.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$73.94



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Vendor 11446 - KWI STAR									
PC17M176424237	Beth Stoffers Gas	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		25.00
Vendor 11446 - KWI STAR Totals						Invoices	1		\$25.00
Vendor 3333 - NACVSO									
PC17M158775323	Wade Stierwalt VSO Registration	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		400.00
Vendor 3333 - NACVSO Totals						Invoices	1		\$400.00
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M578465510	Greg Burnett Parking	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$0.60
Department 17 - Community Services Totals						Invoices	4		\$499.54
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M134712751	DAY CAMP SUPPLIES - PV	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		456.94
PC18M151170809	SUPPLIES - SCP	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		411.00
PC18M151170827	GOLF CART PARTS - GCM	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		34.53
PC18M164076811	SUPPLIES - GCM	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		89.97
PC18M164076815	SUPPLIES - SCP	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		40.74
PC18M572204924	SUPPLIES - ADMIN	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		46.74
PC18M587154252	SUPPLIES - CODY HOMESTEAD	Edit		03/22/2025	04/11/2025	03/22/2025	03/22/2025		149.99
PC18M182571433.1	SUPPLIES - CODY HOME	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		25.04
PC18M182571433.2	SUPPLIES - ADMIN	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		10.34
PC18M187720895	SUPPLIES - ADMIN	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		18.47
PC18M194527461	SUPPLIES - SCP	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		169.02
PC18M200054679.1	SUPPLIES - SCP	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		8.54
PC18M200054679.2	SUPPLIES - ADMIN	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		129.43
PC18M217224123	SUPPLIES - SCP	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		39.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	14		\$1,630.73
Vendor 267 - AMERICAN RED CROSS									
PC18M194527463	SUPPLIES - WLP/SCP	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		218.19
Vendor 267 - AMERICAN RED CROSS Totals						Invoices	1		\$218.19
Vendor 610 - BP									
PC18M572204848	FUEL - SCP	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		50.00
Vendor 610 - BP Totals						Invoices	1		\$50.00



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Vendor 643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD									
PC18M187720903	SUPPLIES - ADMIN	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		170.49
Vendor 643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD Totals							Invoices	1	\$170.49
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M572204854	FUEL - SCP	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		52.88
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$52.88
Vendor 846 - CHESTER POOL SYSTEMS INC									
PC18M200054719	SUPPLIES - SCP	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		727.67
Vendor 846 - CHESTER POOL SYSTEMS INC Totals							Invoices	1	\$727.67
Vendor 13336 - DOG WASTE DEPOT									
PC18M169789199	SUPPLIES - SCP	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		914.91
PC18M565895804	SUPPLIES - WLP	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		437.96
Vendor 13336 - DOG WASTE DEPOT Totals							Invoices	2	\$1,352.87
Vendor 10056 - FARM & FLEET									
PC18M134712739	SUPPLIES - WAPSI	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		62.97
PC18M182571425	SUPPLIES - WAPSI	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		19.99
PC18M182571465	SUPPLIES - WLP	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		61.94
Vendor 10056 - FARM & FLEET Totals							Invoices	3	\$144.90
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M187720989	SUPPLIES - WLP	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		295.92
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	1	\$295.92
Vendor 14705 - HIGH SPEED GEAR									
PC18M552054056	SUPPLIES - WLP	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		172.20
Vendor 14705 - HIGH SPEED GEAR Totals							Invoices	1	\$172.20
Vendor 11617 - HILTON GARDEN INN									
PC18M552054016	TRAVEL - UNSWORTH - ADMIN	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		373.28
PC18M552054052	TRAVEL - KEAN - ADMIN	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		373.28
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	\$746.56
Vendor 15502 - HOMEBASE									
PC18M211171769	SUBSCRIPTION - SCPP - ADMIN	Edit		03/29/2025	04/11/2025	03/29/2025	03/29/2025		24.95
PC18M222376441	SUBSCRIPTION - WLPB - ADMIN	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		24.95
Vendor 15502 - HOMEBASE Totals							Invoices	2	\$49.90



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Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M176424363	SUPPLIES - WLP	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		142.87
Vendor 10066 - KEITH BRAAFHART MATCO Totals									Invoices 1 <u>\$142.87</u>
Vendor 3057 - MENARDS									
PC18M164076813	DAY CAMP SUPPLIES - PV	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		279.99
PC18M194527451	SUPPLIES - WAPSI	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		95.90
Vendor 3057 - MENARDS Totals									Invoices 2 <u>\$375.89</u>
Vendor 11236 - META - FACEBOOK									
PC18M217224131	RECRUITMENT - ADMIN	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		20.00
Vendor 11236 - META - FACEBOOK Totals									Invoices 1 <u>\$20.00</u>
Vendor 3322 - MUTUAL WHEEL CO									
PC18M176424367	VEHICLE PARTS - WLP	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		134.23
Vendor 3322 - MUTUAL WHEEL CO Totals									Invoices 1 <u>\$134.23</u>
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)									
PC18M572204806	SCHOOL OF INST - WAPSI - MURCIA - REAP -CREDIT	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		350.00
PC18M187720831	SCHOOL OF INST - WAPSI - MURCIA - REAP -CREDIT	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		(50.00)
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI) Totals									Invoices 2 <u>\$300.00</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M176424357	VEHICLE PARTS - WLP	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		440.44
Vendor 10181 - NOR NORTHERN TOOL Totals									Invoices 1 <u>\$440.44</u>
Vendor 10864 - NORTH AMERICAN RESCUE LLC									
PC18M151170719.1	SUPPLIES - CSC	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		131.55
PC18M151170719.2	SUPPLIES - WAPSI	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		62.54
PC18M151170719.3	SUPPLIES - GCGC	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		62.54
PC18M151170719.4	SUPPLIES - PV	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		125.09
Vendor 10864 - NORTH AMERICAN RESCUE LLC Totals									Invoices 4 <u>\$381.72</u>
Vendor 16680 - PRAIRIE MOON NURSERY									
PC18M134712753	DAY CAMP SUPPLIES - CREDIT - PV	Edit		03/04/2025	04/11/2025	03/04/2025	03/04/2025		(125.00)
Vendor 16680 - PRAIRIE MOON NURSERY Totals									Invoices 1 <u>(\$125.00)</u>
Vendor 13922 - QUINT CITY STONE CENTER									
PC18M134712737	SUPPLIES - LDB - WAPSI	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		45.14
Vendor 13922 - QUINT CITY STONE CENTER Totals									Invoices 1 <u>\$45.14</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4162 - SAM'S CLUB									
PC18M578465456	SUPPLIES - SCP	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		199.98
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$199.98
Vendor 10620 - THEISENS OF DEWITT									
PC18M169789201	SUPPLIES - PV	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		25.99
PC18M578465466	SUPPLIES - GCM	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		93.98
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	2		\$119.97
Vendor 10135 - TPC Cash & Carry									
PC18M565895812	FOOD SUPPLIES - GCGC	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		30.49
Vendor 10135 - TPC Cash & Carry Totals						Invoices	1		\$30.49
Vendor 10412 - UNITED AIRLINES									
PC18M572204786	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		599.37
PC18M572204796	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		20.99
PC18M572204798	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		35.00
PC18M572204804	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		35.00
PC18M578465430	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		102.99
PC18M578465434	FIIGHTS FOR NAI CONF IN MT - WAPSI - MURCIA	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		6.00
Vendor 10412 - UNITED AIRLINES Totals						Invoices	6		\$799.35
Vendor 4872 - US POSTAL SERVICE									
PC18M151170773	POSTAGE - SCP	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		1.47
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$1.47
Vendor 10100 - WALMART									
PC18M142241895	DAY CAMP SUPPLIES - PV	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		10.53
PC18M587154256	SUPPLIES - CODY HOMESTEAD	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		120.62
PC18M587154260	SUPPLIES - PV	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		6.97
PC18M187720837	SUPPLIES - WAPSI	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		46.82
PC18M187720907	SUPPLIES - CODY HOMESTEAD	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		44.97
PC18M194527469	SUPPLIES - CODY HOME	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		53.97
Vendor 10100 - WALMART Totals						Invoices	6		\$283.88



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Vendor 17277 - WILD WOODS TAXIDERMY									
PC18M187720841	SUPPLIES - LDB - WAPSI	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		176.64
Vendor 17277 - WILD WOODS TAXIDERMY Totals						Invoices	1		\$176.64
Department 18 - Conservation Totals						Invoices	62		\$8,939.38
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M164076821	Promotional Items	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		1,543.82
Vendor 10298 - 4IMPRINT Totals						Invoices	1		\$1,543.82
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M176424343	HCV/HIV Supplies & Incentives Outreach	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		119.78
PC20M552054034	Crib Sheets	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		204.90
PC20M552054036	CCNC Incentives for Child Care Providers	Edit		03/15/2025	04/11/2025	03/15/2025	03/15/2025		1,184.53
PC20M578465500	Promotional Items	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		322.78
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$1,831.99
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M222376513	Gas	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		46.09
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$46.09
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M151170707	Septic System Pipe Class	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		125.00
PC20M176424259	Septic System Pipe Class Refund	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		(125.00)
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals						Invoices	2		\$0.00
Vendor 13314 - EVENTBRITE									
PC20M134712735	QC Disaster Conference Registration	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		60.00
PC20M134712759	QC Disaster Conference Registration	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		60.00
PC20M134712771	QC Disaster Conference Registration	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		60.00
PC20M134712777	QC Disaster Conference Registration	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		60.00
PC20M142241855	QC Disaster Conference Registration	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		60.00
PC20M142241857	QC Disaster Conference Registration	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		60.00



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Vendor 13314 - EVENTBRITE									
PC20M142241881	QC Disaster Conference Registration	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		60.00
PC20M142241941	QC Disaster Conference Registration	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		60.00
PC20M142241953	QC Disaster Conference Registration	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		60.00
PC20M151171101	QC Disaster Conference Registration	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		60.00
PC20M151171119	QC Disaster Conference Registration	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		60.00
PC20M164076839	QC Disaster Conference Registration	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		60.00
PC20M176424271	QC Disaster Conference Registration	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		60.00
Vendor 13314 - EVENTBRITE Totals									Invoices 13 \$780.00
Vendor 17672 - GOVERNMENT SOCIAL MEDIA LLC									
PC20M176424275	Conference Registration for GSMCON	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		509.00
Vendor 17672 - GOVERNMENT SOCIAL MEDIA LLC Totals									Invoices 1 \$509.00
Vendor 2025 - HENRY SCHEIN INC									
PC20M211171867	Oral Hygiene Supplies	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		422.33
Vendor 2025 - HENRY SCHEIN INC Totals									Invoices 1 \$422.33
Vendor 2154 - HY-VEE INC									
PC20M134712755	ServSafe Class Supplies	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		11.97
PC20M222376447	ServSafe Class Supplies	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		5.99
Vendor 2154 - HY-VEE INC Totals									Invoices 2 \$17.96
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES									
PC20M552054084	Iowa's Annual Governor's Conference on Substance Use	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		25.00
Vendor 2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES Totals									Invoices 1 \$25.00
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD									
PC20M217224145	Photography and Videography Services	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		444.00
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD Totals									Invoices 1 \$444.00
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M217224139	Supplies	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		31.17
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals									Invoices 1 \$31.17



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Vendor 12935 - PRACTICE FUSION INC									
PC20M565895796	STD Program Clinic Software	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		149.00
Vendor 12935 - PRACTICE FUSION INC Totals									Invoices 1 <u>\$149.00</u>
Vendor 3781 - PRACTICON INC									
PC20M200054655	Correctional Health Supplies	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		36.66
Vendor 3781 - PRACTICON INC Totals									Invoices 1 <u>\$36.66</u>
Vendor 17700 - PROJECT NOW INC									
PC20M572204772	Rooting Out Poverty Conference Registration	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		60.00
PC20M572204966	Rooting Out Poverty Conference Registration	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		60.00
Vendor 17700 - PROJECT NOW INC Totals									Invoices 2 <u>\$120.00</u>
Vendor 10650 - PROMO DIRECT									
PC20M142241875	CCNC Promo Items for Child Care Providers	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		1,608.76
Vendor 10650 - PROMO DIRECT Totals									Invoices 1 <u>\$1,608.76</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC20M222376507	Subscription	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		430.78
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals									Invoices 1 <u>\$430.78</u>
Vendor 4162 - SAM'S CLUB									
PC20M151171067	Supplies	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		63.15
Vendor 4162 - SAM'S CLUB Totals									Invoices 1 <u>\$63.15</u>
Vendor 10207 - SMARTDRAW SOFTWARE, LLC									
PC20M142241853	Smart Draw License Renewal	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		598.78
PC20M158775321	Refund Tax	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		(39.18)
Vendor 10207 - SMARTDRAW SOFTWARE, LLC Totals									Invoices 2 <u>\$559.60</u>
Vendor 16320 - SODERSTROM DERMATOLOGY CENTER SC									
PC20M182571449	Physician Services	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		63.64
Vendor 16320 - SODERSTROM DERMATOLOGY CENTER SC Totals									Invoices 1 <u>\$63.64</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
PC20M164076793	Social Justice Conference Registration	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		80.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals									Invoices 1 <u>\$80.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC20M164076791	Postage Water Samples	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		9.60



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Vendor 4872 - US POSTAL SERVICE									
PC20M194527449	Postage Water Samples	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		9.60
Vendor 4872 - US POSTAL SERVICE Totals								Invoices 2	\$19.20
Vendor 10100 - WALMART									
PC20M182571441	ServSafe Class Supplies	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		130.42
PC20M194527481	Clinic Supplies	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		36.56
Vendor 10100 - WALMART Totals								Invoices 2	\$166.98
Department 20 - Health Totals								Invoices 43	\$8,949.13
20 Health									
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M151171059	Order #113-6859742-7686606	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		62.66
PC21M158775343	Order #113-6891864-1180208	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		9.04
PC21M158775345	Order #113-5744042-6573030	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		20.83
PC21M217224147	Order #113-8888918-7985864	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		100.91
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 4	\$193.44
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
PC21M151171051	Inv #12731/SCT22	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		508.57
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices 1	\$508.57
Vendor 11770 - RICOH USA INC									
PC21M151171031	Inv #5071014609	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		115.08
PC21M151171041	Inv #5071014305	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		147.09
PC21M151171045	Inv #5071014304	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		56.09
Vendor 11770 - RICOH USA INC Totals								Invoices 3	\$318.26
Vendor 4655 - THE TONER PLACE - TTP									
PC21M565895820	Invoice #41764	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		35.00
Vendor 4655 - THE TONER PLACE - TTP Totals								Invoices 1	\$35.00
Vendor 4863 - US CELLULAR									
PC21M187720971	Invoice #0718092440	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		2,402.32
Vendor 4863 - US CELLULAR Totals								Invoices 1	\$2,402.32
Department 21 - HHS Totals								Invoices 10	\$3,457.59

21 HHS

Department **22 - YJRC**



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M164076845	Shoe cubby cabinet	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		152.57
PC22M164076847	Dry erase board	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		199.90
PC22M169789225	food storage bag, wall file letter, storage bin, organizer	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		249.47
PC22M169789227	whiteboard, storage bins, organizer,	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		553.23
PC22M176424313	notice board, cleaning caddy	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		58.79
PC22M552053994	colored cardboard sheets	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(13.68)
PC22M552053996	Colored cardboard sheets	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(27.66)
PC22M552053998	colored cardboard sheets	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(13.98)
PC22M552054000	Colored cardboard sheets	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(13.68)
PC22M552054002	colored cardboard sheets	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(13.98)
PC22M552054058	storage bins	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(96.48)
PC22M552054060	storage bins	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(96.48)
PC22M552054062	storage bins	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(32.16)
PC22M552054064	Storage bins, shipping & handling costs	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(57.33)
PC22M552054066	storage bins	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(64.32)
PC22M552054068	storage bins	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(96.48)
PC22M552054070	storage bins	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(32.16)
PC22M552054072	storage bins	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		(64.32)
PC22M552054074	Storage bins	Edit		03/15/2025	04/11/2025	03/15/2025	03/15/2025		(32.16)
PC22M552054076	storage bins	Edit		03/15/2025	04/11/2025	03/15/2025	03/15/2025		(64.32)
PC22M560418460	plastic tote tool, supply cleaning caddy	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		90.00
PC22M560418462	play railroad board	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		22.22
PC22M560418464	Blank magnetic name tags	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		56.97
PC22M565895808	water resistant poster board	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		35.94
PC22M572204856	Aluminum	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		571.74
PC22M572204860	poster board	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		82.97
PC22M578465518	utility carts	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		216.99
PC22M194527495	Key Rings	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		16.98
PC22M222376455	gallon pump dispensers	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		34.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	29		\$1,623.08
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC22M211171453	blank large format posters	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		80.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$80.00



Purchasing Card Monthly Report

Invoice Due Date Range 04/11/25 - 04/11/25
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 10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT									
PC22M187721011	Soccer Cleats (Student Enhancement)	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		59.99
Vendor 10311 - DICK'S SPORTING GOODS - HOUSE OF SPORT Totals							Invoices	1	\$59.99
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M565895806	Background Check	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		15.00
PC22M572204862	Background Check	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	2	\$30.00
Vendor 11446 - KWIK STAR									
PC22M211171779	Gas Cards	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		200.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$200.00
Vendor 3057 - MENARDS									
PC22M176424307	black shelf, casters	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		319.91
PC22M552054004	freezer refrigerator	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		488.00
PC22M565895810	toolbox, brass travel, wire shelf	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		93.94
PC22M578465460	casters, shelf	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		124.95
PC22M187720915	Color Duck	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		14.00
PC22M187720919	Storage box, deep basket	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		164.93
Vendor 3057 - MENARDS Totals							Invoices	6	\$1,205.73
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M169789205	Family Night Pizza	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		149.03
PC22M200054727	PIzza yjrc	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		99.94
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	2	\$248.97
Vendor 4162 - SAM'S CLUB									
PC22M164076831	ATA Supplies	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		96.04
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$96.04
Vendor 4483 - STAPLES INC									
PC22M565895848	Office Supplies	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		81.75
Vendor 4483 - STAPLES INC Totals							Invoices	1	\$81.75
Vendor 4556 - SUBWAY									
PC22M187720941	YCPM Food	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		12.21
Vendor 4556 - SUBWAY Totals							Invoices	1	\$12.21
Vendor 10100 - WALMART									
PC22M142241985	flashlights, lysol wipes, cutlery	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		168.65



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Invoice Due Date Range 04/11/25 - 04/11/25

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 10100 - WALMART									
PC22M169789207	Office supplies, calculator, tape, dry erase markers	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		425.33
PC22M176424379	ramen noodles, hugs, disinfectant spray	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		75.55
PC22M176424385	Clothes rack, Rugs (STUDENT ENHANCEMENT)	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		208.44
PC22M182571479	Hugs, disinfectant wipes, noodles	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		78.25
PC22M187720921	hardboard panel, cases, toothpaste, hygiene	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		253.47
PC22M217224155	key rings, deodorant, toothpaste, hugs	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		164.16
PC22M222376451	baskets	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		22.40
PC22M222376453	packaging box	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		81.69
Vendor 10100 - WALMART Totals						Invoices	9		\$1,477.94
Department 22 - YJRC Totals						Invoices	54		\$5,115.71
22 YJRC									
Department 24 - HR									
Vendor 11443 - DOLLAR TREE									
PC24M142241889	PRIDE SUPPLIES	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		33.75
Vendor 11443 - DOLLAR TREE Totals						Invoices	1		\$33.75
Vendor 2154 - HY-VEE INC									
PC24M151171235	YOS GIFTCARDS	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		725.00
PC24M158775351	PRIDE GIFTCARDS	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		50.00
PC24M158775353	PRIDE YOS GIFT	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		12.50
Vendor 2154 - HY-VEE INC Totals						Invoices	3		\$787.50
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M151171227	RETIREMENT GIFTS	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		55.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$55.00
Vendor 14307 - YOUR MEMBERSHIP									
PC24M164076797	ATTORNEY RECRUITMENT	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		649.00
Vendor 14307 - YOUR MEMBERSHIP Totals						Invoices	1		\$649.00
Department 24 - HR Totals						Invoices	6		\$1,525.25

24 HR

Department **25 - Planning and Development**



Purchasing Card Monthly Report

Invoice Due Date Range 04/11/25 - 04/11/25

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 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC25M142241911	NORTARY PUBLIC COMMISSION	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 10969 - NOTARY ROTARY									
PC25M194527475	NOTARY STAMP	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		35.66
Vendor 10969 - NOTARY ROTARY Totals							Invoices	1	\$35.66
Vendor 10270 - POWER WASH #1									
PC25M587154304	TRUCK WASH	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		14.00
Vendor 10270 - POWER WASH #1 Totals							Invoices	1	\$14.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M164076833	QC TIMES SUBSCRIPTION	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		24.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$24.99
Department 25 - Planning and Development Totals							Invoices	4	\$104.65
25 Planning and Development									
Department 26 - Recorder									
Vendor 10044 - CASEYS GENERAL STORE INC									
PC26M552053992	Travel	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		20.25
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$20.25
Vendor 10259 - PARKING RAMP									
PC26M176424301	Travel	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		12.00
PC26M552053988	Travel	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		10.00
PC26M552053990	Travel	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		12.00
Vendor 10259 - PARKING RAMP Totals							Invoices	3	\$34.00
Vendor 10185 - QT									
PC26M552053986	Travel	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		22.80
Vendor 10185 - QT Totals							Invoices	1	\$22.80
Vendor 4872 - US POSTAL SERVICE									
PC26M151170841	Postage for passports	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		20.20
PC26M164076819	Postage for passports	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		10.10
PC26M176424349	Postage for passports	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		30.30
PC26M560418486	Postage for passports	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		10.10
PC26M565895822	Postage for passports	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		30.30
PC26M572204914	Postage for passports	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		20.20
PC26M578465502	Postage for passports	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		20.20



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC26M587154324	Postage for passports	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		20.20
PC26M182571439	Postage for passports	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		20.20
PC26M194527465	Postage for passports	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		10.10
PC26M194527467	Postage for passports	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		10.10
PC26M200054683	Postage for passports	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		20.20
PC26M211171737	Postage for passports	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		20.20
PC26M217224125	Postage for passports	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		20.20
PC26M222376445	Postage for passports	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		20.20
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	15		\$282.80
Department 26 - Recorder Totals						Invoices	20		\$359.85
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M151171217	OFFICE SUPPLIES	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		101.94
PC27M194527491	BRUSH CUTTING SUPPLIES	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		26.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$128.92
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
PC27M572204830	SCHOOL	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		245.00
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals						Invoices	1		\$245.00
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M176424375	PAINT	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		70.32
PC27M565895846	SUNDRY SUPPLIES GENERAL	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		77.75
PC27M222376567	SAFETY	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		67.20
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	3		\$215.27
Vendor 3057 - MENARDS									
PC27M134712745	BUILDINGS	Edit		03/04/2025	04/11/2025	03/04/2025	03/04/2025		19.47
PC27M552053966	ENGINEERING SUPPLIES	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		123.54
PC27M187720855	SUNDRY SUPPLIES GENERAL	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		103.46
PC27M222376423	CONCRETE SUPPLIES	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		53.45
Vendor 3057 - MENARDS Totals						Invoices	4		\$299.92
Vendor 3341 - NAPA DEWITT - MPEC									
PC27M151171205	FILTERS	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		22.64
PC27M169789237	FILTERS	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		26.66
PC27M572204956	PARTS	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		32.98
PC27M572204958	AEROSOLS	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		76.94
PC27M572204960	FILTERS	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		86.14



Purchasing Card Monthly Report

Invoice Due Date Range 04/11/25 - 04/11/25

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 3341 - NAPA DEWITT - MPEC									
PC27M572204964	PARTS	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		57.45
PC27M587154380.1	PARTS/FILTERS	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		36.68
PC27M587154380.2	PARTS/FILTERS	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		6.22
PC27M587154382	PARTS	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		85.95
PC27M187721003	PARTS	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		67.71
PC27M200054731	PARTS	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		119.39
PC27M211171953	PARTS	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		58.30
PC27M211171955	FILTERS	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		105.62
PC27M211171957	PARTS	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		22.00
PC27M211171959.1	PART/FILTERS	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		22.08
PC27M211171959.2	PART/FILTERS	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		362.57
PC27M222376563	PARTS	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		325.79
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	17		\$1,515.12
Vendor 13884 - NOREGON									
PC27M217224153	SHOP SUPPLIES	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		857.81
Vendor 13884 - NOREGON Totals						Invoices	1		\$857.81
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M182571463	COMMERCIAL SERVICE-SUNDRY	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		157.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$157.00
Vendor 11030 - SARAGLOVE									
PC27M222376429	SAFETY	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		187.71
Vendor 11030 - SARAGLOVE Totals						Invoices	1		\$187.71
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M158775327	HAND TOOLS	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		266.30
PC27M560418466	HAND TOOLS	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		465.25
PC27M182571429	HAND TOOLS	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		407.00
PC27M217224127	HAND TOOLS	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		351.25
Vendor 4398 - SNAP-ON INDUSTRIAL Totals						Invoices	4		\$1,489.80
Vendor 4475 - STANDARD BEARINGS CO									
PC27M134712769	PARTS	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		32.24
Vendor 4475 - STANDARD BEARINGS CO Totals						Invoices	1		\$32.24
Department 27 - Secondary Roads Totals						Invoices	35		\$5,128.79

27 Secondary Roads _____

Department **28 - Sheriff**



Purchasing Card Monthly Report

Invoice Due Date Range 04/11/25 - 04/11/25

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 157 - ADVANCED GLASS - ADVANCED AUTO GLASS INC									
PC28M169789223	VAN WINDOW FIX	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		139.05
Vendor 157 - ADVANCED GLASS - ADVANCED AUTO GLASS INC Totals								Invoices 1	\$139.05
Vendor 206 - ALDI RETAIL FACILITY									
PC28M217224107	EMPLOYEE ERROR REFUND MADE	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		191.42
PC28M217224109	EMPLOYEE ERROR REFUND	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		(191.42)
Vendor 206 - ALDI RETAIL FACILITY Totals								Invoices 2	\$0.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M134712761	OFFICE SUPPLIES	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		27.50
PC28M142241885	AUTOMATIC CENTER PUNCHS	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		71.96
PC28M151170923	OFFICE SUPPLIES	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		71.54
PC28M158775331	VAN KEY ORGIZ KIT	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		39.40
PC28M164076795	HINGED HANDCUFFS	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		153.46
PC28M169789209	SUPER GLEW	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		20.90
PC28M169789211	BATTERIES FOR JAIL	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		124.90
PC28M169789191	DUTY BELT ITEMS	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		294.48
PC28M176424317	RECHARGEABLE BATTERIS	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		89.98
PC28M552054010	LAUNDRY BAGS AND LAUNDRY SUPPLIES	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		328.71
PC28M552054012	OFFICE SUPPLIES	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		257.87
PC28M552053978	INMATE PROGRAM GAMES	Edit		03/15/2025	04/11/2025	03/15/2025	03/15/2025		25.99
PC28M552054008	OFFICE SUPPLIES	Edit		03/15/2025	04/11/2025	03/15/2025	03/15/2025		104.18
PC28M560418454	INMATE PROGRAMS ENVELOPES	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		148.76
PC28M578465450	ORDER RETURNED UNDELIVERABLE	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		(71.96)
PC28M578465470	OFFICE SUPPLIES FOR CIVIL	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		132.00
PC28M587154276	OFFICE SUPPLIES	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		79.93
PC28M587154280	OFFICE SUPPLIES	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		40.97
PC28M587154282	EMPLOYEE PIC. FRAMES	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		63.06
PC28M194527459	INMATE PROGRAMS CRAFTS AND BOOKS	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		62.30
PC28M211171761	VVACMOP FOR JAIL	Edit		03/29/2025	04/11/2025	03/29/2025	03/29/2025		135.90
PC28M211171763	DIABETIC SOCKS FOR INMATES	Edit		03/29/2025	04/11/2025	03/29/2025	03/29/2025		26.80
PC28M217224149	INMATE PROGRAMS PAPER	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		84.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 23	\$2,313.13



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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 10336 - AMERICAN AIRLINES									
PC28M134712775	AJA FLIGHT BUSH	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		544.97
Vendor 10336 - AMERICAN AIRLINES Totals									Invoices 1 <u>\$544.97</u>
Vendor 10031 - AMERICINN									
PC28M552053984	HOTEL GRIES	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		662.88
Vendor 10031 - AMERICINN Totals									Invoices 1 <u>\$662.88</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M187720993	VET DENALI	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		1,006.66
PC28M211171927	VET DENALI	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		482.80
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals									Invoices 2 <u>\$1,489.46</u>
Vendor 12206 - BADGE AND WALLET									
PC28M200054665	DEPUTY BADGE	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		132.40
Vendor 12206 - BADGE AND WALLET Totals									Invoices 1 <u>\$132.40</u>
Vendor 10244 - BATTERY JUNCTION									
PC28M560418474	BATTERIES FOR PATROL	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		113.30
Vendor 10244 - BATTERY JUNCTION Totals									Invoices 1 <u>\$113.30</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M142241899	FUEL	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		20.40
PC28M151171145	FUEL	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		37.72
PC28M151170797	FUEL	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		80.00
PC28M151170851	FUEL	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		13.56
PC28M164076805	FUEL	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		74.02
PC28M164076843	FUEL	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		65.76
PC28M176424297	FUEL	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		43.01
PC28M552053958	FUEL	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		54.50
PC28M552054006	FUEL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		25.67
PC28M587154246	FUEL	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		84.09
PC28M587154298	FUEL	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		63.25
PC28M211171723	FUEL	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		65.86
PC28M211171727	FUEL	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		78.35
Vendor 10044 - CASEYS GENERAL STORE INC Totals									Invoices 13 <u>\$706.19</u>
Vendor 10047 - D A V THRIFT STORE									
PC28M151170749	INMATE RELEASE CLOTHES	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		94.00
PC28M552053970	INMATE RELEASE CLOTHES	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		94.00
Vendor 10047 - D A V THRIFT STORE Totals									Invoices 2 <u>\$188.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC28M217224105	CPR TRAINING	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		24.00
PC28M222376417	CARERR FAIR FEE	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		50.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	2	<u>\$74.00</u>
Vendor 14428 - ELEMENT HOTELS									
PC28M151170881	HOTEL MILLER	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		631.68
Vendor 14428 - ELEMENT HOTELS Totals							Invoices	1	<u>\$631.68</u>
Vendor 17645 - FAIRFIELD INN & SUITES									
PC28M169789197	HOTEL FOR INMATE EXTRADITION	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		187.41
Vendor 17645 - FAIRFIELD INN & SUITES Totals							Invoices	1	<u>\$187.41</u>
Vendor 1535 - FBINAA IOWA CHAPTER									
PC28M572204766	FBINAA CONFERENCE	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		150.00
PC28M572204768	FBI MEMEBERHIPS FOR DEPARTMENT	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		125.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	2	<u>\$275.00</u>
Vendor 17783 - FULL CIRCLE									
PC28M578465514	NIBRS ERRORS B DREYER	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		149.00
Vendor 17783 - FULL CIRCLE Totals							Invoices	1	<u>\$149.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M587154338	INMATE BOOKS FOR PROGRAMS	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		61.38
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$61.38</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC28M151170759	MISC HARDWARE	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		.90
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$0.90</u>
Vendor 2135 - HUNGRY HOBO									
PC28M187720933	FOOD FOR SOR MEETING	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		158.75
Vendor 2135 - HUNGRY HOBO Totals							Invoices	1	<u>\$158.75</u>
Vendor 2154 - HY-VEE INC									
PC28M182571459	DRINKS FOR SOR MEETING	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		15.78
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$15.78</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
PC28M560418488	INOA CONF FOUR DEPUTIES	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		1,200.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	1	<u>\$1,200.00</u>



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M222376481	NOTARY RENEWAL	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices 1	\$30.00
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC28M164076799	IL TOLLWAY RELENISHMENT	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		20.00
PC28M187720887	IL TOLLWAY RELENISHMENT	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		20.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals								Invoices 2	\$40.00
Vendor 10068 - KUM & GO									
PC28M151170785	FUEL	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		69.00
PC28M578465462	FUEL	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		53.02
Vendor 10068 - KUM & GO Totals								Invoices 2	\$122.02
Vendor 11446 - KWIK STAR									
PC28M552053962	FUEL	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		18.92
PC28M578465438	FUEL	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		35.32
PC28M200054685	FUEL	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		21.73
Vendor 11446 - KWIK STAR Totals								Invoices 3	\$75.97
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC28M578465440	DE-ESCALATION CLASS LAMP	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		150.00
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals								Invoices 1	\$150.00
Vendor 12971 - LESS LETHAL LLC									
PC28M142241905	FIX OF T.A.C.T DRONE	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		195.00
Vendor 12971 - LESS LETHAL LLC Totals								Invoices 1	\$195.00
Vendor 10070 - LOVES TRAVEL									
PC28M158775333	FUEL	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		39.05
PC28M164076803	FUEL	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		44.01
PC28M176424293	FUEL	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		42.00
PC28M552053982	FUEL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		31.67
Vendor 10070 - LOVES TRAVEL Totals								Invoices 4	\$156.73
Vendor 2877 - LOWE'S HOME CENTER									
PC28M134712747	ZIP AND MIX REAIRE FOR JAIL	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		30.84
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices 1	\$30.84
Vendor 10072 - MARATHON PETROLEUM									
PC28M164076807	FUEL	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		87.08
Vendor 10072 - MARATHON PETROLEUM Totals								Invoices 1	\$87.08



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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 10472 - MARRIOTT									
PC28M151170873	HOTEL MILLER	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		732.48
PC28M587154350	HOTEL AHARENS	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		376.32
PC28M587154352	HOTEL SLAGEL	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		376.32
PC28M587154386	HOTEL HILL	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		376.32
PC28M587154388	HOTEL MILLER	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		250.88
PC28M211171851	BLOCKER	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		632.50
Vendor 10472 - MARRIOTT Totals						Invoices	6		\$2,744.82
Vendor 3003 - MCDONALDS									
PC28M164076809	INMATE MEAL DURING TRANSPORT	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		7.86
Vendor 3003 - MCDONALDS Totals						Invoices	1		\$7.86
Vendor 3044 - MEDIACOM									
PC28M164076829	PV HIGH CONNECTION	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		89.95
Vendor 3044 - MEDIACOM Totals						Invoices	1		\$89.95
Vendor 3057 - MENARDS									
PC28M552053964	POWER WASHER FOR PATROL	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		149.99
PC28M572204820	CUSTODIAL SUPPLIES	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		53.86
Vendor 3057 - MENARDS Totals						Invoices	2		\$203.85
Vendor 4162 - SAM'S CLUB									
PC28M134712743	INMATE SNACKS	Edit		03/04/2025	04/11/2025	03/04/2025	03/04/2025		603.50
PC28M151170863	SAMS CLUB RENEWAL	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		110.00
PC28M194527457	INMATE PROGRAMS BO	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		179.72
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		\$893.22
Vendor 10192 - SHELL OIL									
PC28M164076801	FUEL	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		78.01
PC28M187720965	FUEL	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		49.74
Vendor 10192 - SHELL OIL Totals						Invoices	2		\$127.75
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M176424289	PLAQUE	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		75.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$75.00
Vendor 17125 - UNIFORM WAREHOUSE									
PC28M194527453	DEPUTY PIN PAIR	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		58.08
Vendor 17125 - UNIFORM WAREHOUSE Totals						Invoices	1		\$58.08
Vendor 4872 - US POSTAL SERVICE									
PC28M151170733	CERTIFIED MAIL	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		10.41



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC28M552053960	USPS CERTIFIED MAIL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		72.87
PC28M572204942	PACKAGE RETURN	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		16.55
PC28M587154264	USPS CERTIFIED MAIL	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		52.05
PC28M211171757	USPS CERTIFIED MAIL	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		62.46
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	5		\$214.34
Vendor 10100 - WALMART									
PC28M552053968	INMATE PROGRAMS BO	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		300.06
PC28M187720861	INMATE PROGRAMS	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		43.20
PC28M194527455	INMATE PROGRAMS	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		43.23
Vendor 10100 - WALMART Totals						Invoices	3		\$386.49
Department 28 - Sheriff Totals						Invoices	100		\$14,732.28
28 Sheriff									
Department 30 - Treasurer									
Vendor 10044 - CASEYS GENERAL STORE INC									
PC30M552053980	TRAVEL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		41.37
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$41.37
Vendor 11617 - HILTON GARDEN INN									
PC30M552053952	TRAVEL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		373.28
PC30M552054030	TRAVEL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		437.48
PC30M552054054	TRAVEL	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		437.48
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	3		\$1,248.24
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC30M194527493	SUPPLIES	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		38.29
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	1		\$38.29
Vendor 10068 - KUM & GO									
PC30M552054032	SUPPLIES	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		49.00
Vendor 10068 - KUM & GO Totals						Invoices	1		\$49.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M134712763	SUPPLIES	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		15.46
PC30M182571447	SUPPLIES	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		63.64
PC30M222376499	SUPPLIES	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		7.92
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	3		\$87.02
Department 30 - Treasurer Totals						Invoices	9		\$1,463.92

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M187720977	Maintenance - Computer Softwar	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals								Invoices 1	\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M565895836	Maintenance - Vehicles	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		36.06
PC47M578465506	Other Expense	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		45.54
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 2	\$81.60
Vendor 17217 - AMERICAN AMBULANCE ASSOCIATION									
PC47M211171839	Schools of Instruction - Gener	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		999.00
Vendor 17217 - AMERICAN AMBULANCE ASSOCIATION Totals								Invoices 1	\$999.00
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC47M552054048	Maintenance - Computer Softwar	Edit		03/15/2025	04/11/2025	03/15/2025	03/15/2025		46.75
Vendor 434 - BATTERIES PLUS - ROBINSON Totals								Invoices 1	\$46.75
Vendor 17768 - BILL.COM									
PC47M578465504	Other Expense	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		50.00
Vendor 17768 - BILL.COM Totals								Invoices 1	\$50.00
Vendor 10052 - DIRECTV									
PC47M565895824	Other Expense	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		181.99
Vendor 10052 - DIRECTV Totals								Invoices 1	\$181.99
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M164076841	Other Expense	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		11.05
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals								Invoices 1	\$11.05
Vendor 10065 - JIMMY JOHNS									
PC47M142241959	Other Expense	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		63.27
Vendor 10065 - JIMMY JOHNS Totals								Invoices 1	\$63.27
Vendor 2877 - LOWE'S HOME CENTER									
PC47M151171087	Maintenance - Buildings	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		9.48
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices 1	\$9.48
Vendor 16230 - LUXSCI									
PC47M587154332	Maintenance - Computer Softwar	Edit		03/23/2025	04/11/2025	03/23/2025	03/23/2025		117.33
Vendor 16230 - LUXSCI Totals								Invoices 1	\$117.33



Purchasing Card Monthly Report

Invoice Due Date Range 04/11/25 - 04/11/25

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 3044 - MEDIACOM									
PC47M552054044	Other Expense	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		323.88
Vendor 3044 - MEDIACOM Totals									Invoices 1 <u>\$323.88</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC47M169789219	Maintenance - Vehicles	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		47.98
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals									Invoices 1 <u>\$47.98</u>
Vendor 13494 - PARIS HOTEL LAS VEGAS									
PC47M552054050	Travel	Edit		03/16/2025	04/11/2025	03/16/2025	03/16/2025		191.61
PC47M587154328	Travel	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		902.51
Vendor 13494 - PARIS HOTEL LAS VEGAS Totals									Invoices 2 <u>\$1,094.12</u>
Vendor 16852 - PINNACLE EMS									
PC47M151171093	Schools of Instruction - Gener	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		770.00
PC47M552054046	Schools of Instruction - Gener	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		1,315.00
PC47M194527489	Schools of Instruction - Gener	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		(225.00)
Vendor 16852 - PINNACLE EMS Totals									Invoices 3 <u>\$1,860.00</u>
Vendor 4162 - SAM'S CLUB									
PC47M222376531	Rig Maint. and misc	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		257.50
Vendor 4162 - SAM'S CLUB Totals									Invoices 1 <u>\$257.50</u>
Vendor 17781 - SPIRITUS SYSTEMS									
PC47M211171841	MEDICAL SUPPLIES	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		820.21
Vendor 17781 - SPIRITUS SYSTEMS Totals									Invoices 1 <u>\$820.21</u>
Vendor 16923 - TREMCO PRODUCTS INC									
PC47M169789217	Maintenance - Vehicles	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		3,223.90
Vendor 16923 - TREMCO PRODUCTS INC Totals									Invoices 1 <u>\$3,223.90</u>
Vendor 4843 - UPS - UNITED PARCEL SERVICE									
PC47M158775347	Other Expense	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		14.55
Vendor 4843 - UPS - UNITED PARCEL SERVICE Totals									Invoices 1 <u>\$14.55</u>
Vendor 16648 - YODECK									
PC47M211171843	Maintenance - Computer Softwar	Edit		03/29/2025	04/11/2025	03/29/2025	03/29/2025		954.00
Vendor 16648 - YODECK Totals									Invoices 1 <u>\$954.00</u>
Department 47 - Medic EMS Totals									Invoices 23 <u>\$10,177.61</u>

47 Medic EMS _____

Department **66 - County Assessor**



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Invoice Due Date Range 04/11/25 - 04/11/25

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									
PC66M169789187	OFFICE SUPPLIES - PART OF \$173.95 RECEIPT	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		12.03
PC66M552053954	OFFICE SUPPLIES - PART OF \$173.95 RECEIPT	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		77.33
PC66M552053956	OFFICE SUPPLIES - PART OF \$173.95 RECEIPT	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		84.59
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	\$173.95
Vendor 10170 - ISU CPM									
PC66M164076817	ISU TRNG ON OPEN MTGS LAW/ETHICS BOR/CONF BDS	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		10.00
Vendor 10170 - ISU CPM Totals							Invoices	1	\$10.00
Vendor 10691 - THE UPS STORE									
PC66M211171493	Office postage	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		61.42
Vendor 10691 - THE UPS STORE Totals							Invoices	1	\$61.42
Department 66 - County Assessor Totals							Invoices	5	\$245.37
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M565895844	Utilities - Electric	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		383.07
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$383.07
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M142241937	Audio/Visual Materials	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		8.99
PC67M151170943	Supplies - General	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		17.39
PC67M151170949	Library Books - Adult	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		12.33
PC67M151170957	Library Books - Adult	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		68.55
PC67M151170967	Library Books - Adult	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		71.81
PC67M151170973	Library Books - Adult	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		20.09
PC67M151170977	Library Books - Juvenile	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		40.55
PC67M151170979	Library Books - Juvenile	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		25.48
PC67M151170987	Library Books - Adult	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		66.32
PC67M151170991	Audio/Visual Materials	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		19.95
PC67M151170999	Library Books - Adult	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		58.59
PC67M151171001	Supplies - General	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		34.64
PC67M151171007	Library Books - Adult	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		83.76
PC67M151171013	Library Books - Adult	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		33.21
PC67M151171017	Library Books - Adult	Edit		03/09/2025	04/11/2025	03/09/2025	03/09/2025		9.38
PC67M158775337	Audio/Visual Materials	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		6.99



Purchasing Card Monthly Report

Invoice Due Date Range 04/11/25 - 04/11/25

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									
PC67M158775339	Library Books - Adult	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		9.98
PC67M158775341	Library Books - Adult	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		15.19
PC67M176424329	Audio/Visual Materials	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		59.90
PC67M552054018	Library Books - Adult	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		24.95
PC67M552054024	Library Books - Juvenile	Edit		03/16/2025	04/11/2025	03/16/2025	03/16/2025		30.44
PC67M552054026	Library Programming	Edit		03/16/2025	04/11/2025	03/16/2025	03/16/2025		24.06
PC67M560418478	Audio/Visual Materials	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		17.95
PC67M560418480	Audio/Visual Materials	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		12.95
PC67M560418482	Library Books - Adult	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		9.99
PC67M565895814	Audio/Visual Materials	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		24.95
PC67M565895816	Audio/Visual Materials	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		49.92
PC67M565895818	Audio/Visual Materials	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		20.29
PC67M578465484	Audio/Visual Materials	Edit		03/19/2025	04/11/2025	03/19/2025	03/19/2025		(.33)
PC67M587154286	Library Books - Adult	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		20.09
PC67M587154290	Library Books - Adult	Edit		03/22/2025	04/11/2025	03/22/2025	03/22/2025		93.67
PC67M587154292	Library Books - Adult	Edit		03/22/2025	04/11/2025	03/22/2025	03/22/2025		99.35
PC67M587154296	Library Books - Adult	Edit		03/23/2025	04/11/2025	03/23/2025	03/23/2025		113.06
PC67M182571445	Supplies - General	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		9.99
PC67M182571443	Library Books - Adult	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		20.57
PC67M194527477	Library Books - Adult	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		29.00
PC67M194527479	Library Books - Adult	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		87.25
PC67M211171791	Audio/Visual Materials	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		12.83
PC67M211171793	Library Books - Juvenile	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		90.15
PC67M211171797	Library Programming	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		30.24
PC67M211171799	Supplies - General	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		27.69
PC67M211171801	Library Programming	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		20.46
PC67M211171809	Library Books - Adult	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		96.74
PC67M211171811	Library Books - Adult	Edit		03/29/2025	04/11/2025	03/29/2025	03/29/2025		39.51
PC67M211171813	Supplies - General	Edit		03/29/2025	04/11/2025	03/29/2025	03/29/2025		104.76
PC67M211171815	Library Programming	Edit		03/30/2025	04/11/2025	03/30/2025	03/30/2025		260.72
PC67M211171817	Library Programming	Edit		03/30/2025	04/11/2025	03/30/2025	03/30/2025		27.70
PC67M211171819	Supplies - General	Edit		03/30/2025	04/11/2025	03/30/2025	03/30/2025		36.29
PC67M217224141	Audio/Visual Materials	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		103.77
PC67M217224143	Audio/Visual Materials	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		35.90
PC67M222376487	Library Programming	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		40.79
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	51		\$2,278.80
Vendor 14639 - AMERICAN BUTTON MACHINES									
PC67M187720997	Library Programming	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		424.08
Vendor 14639 - AMERICAN BUTTON MACHINES Totals						Invoices	1		\$424.08



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Invoice Due Date Range 04/11/25 - 04/11/25

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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 398 - BAKER & TAYLOR BOOKS									
PC67M142241921	Library Books - Juvenile	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		132.00
PC67M142241927	Library Books - Adult	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		854.07
PC67M142241931	Library Books - Juvenile	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		686.70
PC67M211171803	Audio/Visual Materials	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		24.75
PC67M211171805	Library Books - Adult	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		1,731.08
PC67M211171807	Library Books - Juvenile	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		550.90
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		\$3,979.50
Vendor 17777 - BAKER BOOK HOUSE									
PC67M169789231	Library Books - Adult	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		151.58
PC67M194527499	Library Books - Adult	Edit		03/26/2025	04/11/2025	03/26/2025	03/26/2025		10.79
PC67M217224151	Library Books - Adult	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		67.15
Vendor 17777 - BAKER BOOK HOUSE Totals						Invoices	3		\$229.52
Vendor 17649 - BOOK OUTLET									
PC67M552054020	Library Books - Adult	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		49.95
Vendor 17649 - BOOK OUTLET Totals						Invoices	1		\$49.95
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M222376551	Library Books - Adult	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		28.67
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$28.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M587154372	Telephone - Other	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		146.63
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.63
Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC									
PC67M134712773	Library Programming	Edit		03/05/2025	04/11/2025	03/05/2025	03/05/2025		243.60
Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC Totals						Invoices	1		\$243.60
Vendor 13886 - EBAY									
PC67M142241975	Library Books - Juvenile	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		47.37
PC67M142241979	Library Books - Juvenile	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		240.92
PC67M142241981	Library Books - Juvenile	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		20.37
PC67M142241983	Library Books - Juvenile	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		10.02
PC67M578465520	Library Books - Juvenile	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		(20.37)
Vendor 13886 - EBAY Totals						Invoices	5		\$298.31
Vendor 11820 - FIGGE ART MUSEUM									
PC67M587154364	Library Programming	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		150.00
Vendor 11820 - FIGGE ART MUSEUM Totals						Invoices	1		\$150.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M222376555	Maintenance Buildings	Edit		04/02/2025	04/11/2025	04/02/2025	04/02/2025		335.60
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals									Invoices 1 <u>\$335.60</u>
Vendor 3057 - MENARDS									
PC67M587154376	Supplies - General	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		33.26
PC67M182571469	Supplies - General	Edit		03/22/2025	04/11/2025	03/22/2025	03/22/2025		(15.48)
PC67M194527497	Supplies - General	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		(9.56)
Vendor 3057 - MENARDS Totals									Invoices 3 <u>\$8.22</u>
Vendor 11236 - META - FACEBOOK									
PC67M142241933	Library Programming	Edit		03/06/2025	04/11/2025	03/06/2025	03/06/2025		25.00
PC67M151170959	Library Programming	Edit		03/08/2025	04/11/2025	03/08/2025	03/08/2025		25.00
PC67M151171021	Library Programming	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		25.00
PC67M552054022	Library Programming	Edit		03/16/2025	04/11/2025	03/16/2025	03/16/2025		22.89
Vendor 11236 - META - FACEBOOK Totals									Invoices 4 <u>\$97.89</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M211171949	Maintenance - Buildings	Edit		03/30/2025	04/11/2025	03/30/2025	03/30/2025		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 1 <u>\$70.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M169789215	Periodicals & Subscriptions	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		476.00
Vendor 3465 - NORTH SCOTT PRESS Totals									Invoices 1 <u>\$476.00</u>
Vendor 3588 - PAPA JOHN'S PIZZA - BETTENDORF									
PC67M222376559	Library Programming	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		78.03
Vendor 3588 - PAPA JOHN'S PIZZA - BETTENDORF Totals									Invoices 1 <u>\$78.03</u>
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M169789213.1	Library Books - Juvenile	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		321.84
PC67M169789213.2	Audio/Visual Materials	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		1,173.57
PC67M200054701	A/V & Juvenile Books	Edit		03/27/2025	04/11/2025	03/27/2025	03/27/2025		1,355.84
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals									Invoices 3 <u>\$2,851.25</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M560418490	Maintenance - Buildings	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals									Invoices 1 <u>\$45.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M169789235	Postage & Shipping	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		253.29
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals									Invoices 1 <u>\$253.29</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M169789233	Maintenance - Buildings	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		164.17
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$164.17
Vendor 4162 - SAM'S CLUB									
PC67M176424369	Supplies - General	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		94.85
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$94.85
Vendor 10509 - TARGET									
PC67M151171193	Library Books - Adult	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		63.36
PC67M565895842	Audio/Visual Materials	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		25.00
PC67M211171945	Audio/Visual Materials	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		85.97
Vendor 10509 - TARGET Totals							Invoices	3	\$174.33
Vendor 11083 - VONAGE									
PC67M587154366	Maintenance - Computer Software	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		237.95
Vendor 11083 - VONAGE Totals							Invoices	1	\$237.95
Vendor 10100 - WALMART									
PC67M151171179	Supplies - General	Edit		03/07/2025	04/11/2025	03/07/2025	03/07/2025		151.14
Vendor 10100 - WALMART Totals							Invoices	1	\$151.14
Department 67 - County Library Totals							Invoices	95	\$13,249.85
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M222376437	DESK SUPPLIES	Edit		04/02/2025	04/11/2025	04/02/2025	04/02/2025		39.27
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$39.27
Vendor 10251 - DONUTS & MORE									
PC68M211171705	DONUTS FOR QCEPC MEETING	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		37.80
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	\$37.80
Vendor 2154 - HY-VEE INC									
PC68M169789185	FOOD FOR MEETING CLERKS ASSOCIATION MEETING	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		105.09
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$105.09



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13866 - TECHSMITH									
PC68M552053976	CAMTASIA ANNUAL SUBSCRIPTION	Edit		03/15/2025	04/11/2025	03/15/2025	03/15/2025		56.71
Vendor 13866 - TECHSMITH Totals							Invoices	1	\$56.71
Vendor 10100 - WALMART									
PC68M164076789	SUPPLIES FOR SE IOWA CLERK'S MEETING	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		39.97
PC68M182571431	DRINKS FOR 2025 QCRDC	Edit		03/24/2025	04/11/2025	03/24/2025	03/24/2025		91.08
Vendor 10100 - WALMART Totals							Invoices	2	\$131.05
Department 6801 - EMA Totals							Invoices	6	\$369.92
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M169789183	Supplies - Telecommunicator Week	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		81.32
PC68M176424247	Supplies - Telecommunicator Week	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		323.26
PC68M176424337	Office Supplies - Card Stock	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		60.25
PC68M578465492.1	Recognition - SG 30yrs	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		259.99
PC68M200054707	Office Supplies - Tape, Clips, Labels	Edit		03/28/2025	04/11/2025	03/28/2025	03/28/2025		63.51
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$788.33
Vendor 13314 - EVENTBRITE									
PC68M176424251	QC Regional Disaster Conference KM MC	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		120.00
Vendor 13314 - EVENTBRITE Totals							Invoices	1	\$120.00
Vendor 13826 - GRAMMARLY									
PC68M578465496	GRAMMARLY Subscription - EMA	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		522.00
PC68M578465496.2	GRAMMARLY Subscription - SECC	Edit		03/20/2025	04/11/2025	03/20/2025	03/20/2025		1,218.00
Vendor 13826 - GRAMMARLY Totals							Invoices	2	\$1,740.00
Vendor 11617 - HILTON GARDEN INN									
PC68M169789195	CTO Management Training CP	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		353.20
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$353.20



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Vendor 2154 - HY-VEE INC									
PC68M560418484	Condolences	Edit		03/17/2025	04/11/2025	03/17/2025	03/17/2025		75.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$75.00
Vendor 2282 - IOWA APCO									
PC68M176424283	Iowa APCO Spring Conference TM	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		100.00
PC68M176424287	Iowa NENA Spring Conference TM	Edit		03/13/2025	04/11/2025	03/13/2025	03/13/2025		100.00
PC68M565895798	Iowa APCO Spring Conference MC	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		100.00
PC68M565895800	Iowa NENA Spring Conference MC	Edit		03/18/2025	04/11/2025	03/18/2025	03/18/2025		100.00
PC68M217224119	Iowa NENA Spring Conference CP	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		100.00
PC68M217224121	Iowa NENA Conference - MK	Edit		03/31/2025	04/11/2025	03/31/2025	03/31/2025		100.00
Vendor 2282 - IOWA APCO Totals							Invoices	6	\$600.00
Vendor 10068 - KUM & GO									
PC68M158775325	FUEL CTO Management Training Omaha	Edit		03/10/2025	04/11/2025	03/10/2025	03/10/2025		46.50
Vendor 10068 - KUM & GO Totals							Invoices	1	\$46.50
Vendor 11446 - KWIK STAR									
PC68M552054028	Checking Tower Sites - Davenport gas pump out of order	Edit		03/14/2025	04/11/2025	03/14/2025	03/14/2025		40.51
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$40.51
Vendor 10137 - MEDICAL PRIORITY CONSU									
PC68M222376435	EFD Certification Class -JB	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		425.00
Vendor 10137 - MEDICAL PRIORITY CONSU Totals							Invoices	1	\$425.00
Vendor 12336 - QC CUSTOM TEES AND MORE									
PC68M222376491	Telecommunicator Week - Honorarium	Edit		04/01/2025	04/11/2025	04/01/2025	04/01/2025		1,103.83
Vendor 12336 - QC CUSTOM TEES AND MORE Totals							Invoices	1	\$1,103.83
Vendor 4162 - SAM'S CLUB									
PC68M164076837	Supplies - Dispatch Floor	Edit		03/11/2025	04/11/2025	03/11/2025	03/11/2025		119.02
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$119.02
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M587154232	Plantronics CA22CD-SC - Headsets x4	Edit		03/21/2025	04/11/2025	03/21/2025	03/21/2025		1,756.00
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	\$1,756.00
Vendor 10100 - WALMART									
PC68M169789203	Telecommunicator Week	Edit		03/12/2025	04/11/2025	03/12/2025	03/12/2025		27.34



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Summary Listing

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Vendor 10100 - WALMART									
PC68M187720911	Telecommunicator Week	Edit		03/25/2025	04/11/2025	03/25/2025	03/25/2025		23.28
Vendor 10100 - WALMART Totals						Invoices	2		\$50.62
Department 6802 - SECC Totals						Invoices	24		\$7,218.01
6802 SECC _____									
Grand Totals						Invoices	659		\$130,712.44