



Purchasing Card Monthly Report

Invoice Due Date Range 06/06/25 - 06/06/25

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 10065 - JIMMY JOHNS									
PC11M356720105	BOS - DICKSON LUNCH CONSERVATION TOUR 5/12/25	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		40.99
Vendor 10065 - JIMMY JOHNS Totals						Invoices	1		\$40.99
Vendor 10472 - MARRIOTT									
PC11M375893645	TYLER CONFERENCE C. CHANDLER 5/11-5/14/25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		917.85
PC11M375893663	TYLER CONFERENCE A.ORR 5/11- 5/14/25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		917.85
PC11M375893729	TYLER CONFERENCE D. FARMER 5/11-5/14/25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		917.85
Vendor 10472 - MARRIOTT Totals						Invoices	3		\$2,753.55
Vendor 10327 - QUAD CITY AIRPORT									
PC11M375893727	TYLER CONFERENCE PARKING 5/11-5/14/25	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		28.00
Vendor 10327 - QUAD CITY AIRPORT Totals						Invoices	1		\$28.00
Vendor 12516 - UBER									
PC11M348513887	TYLER CONFERENCE Admin, Aud, IT 5/11-5/14/25	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		8.29
PC11M348513889	TYLER CONFERENCE Admin, Aud, IT 5/11-5/14/25	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		46.04
PC11M369405715	TYLER CONFERENCE 5/11- 5/14/25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		7.00
PC11M369405719	TYLER CONFERENCE Admin, Aud, IT 5/11-5/14/25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		37.89
Vendor 12516 - UBER Totals						Invoices	4		\$99.22
Vendor 4872 - US POSTAL SERVICE									
PC11M313316787	MHDS Region Mailing	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		9.68
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$9.68
Vendor 10100 - WALMART									
PC11M298414799	HEALTH DEPT SHEETS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		58.04
Vendor 10100 - WALMART Totals						Invoices	1		\$58.04
Department 11 - Administration Totals						Invoices	11		\$2,989.48

11 Administration

Department **12 - County Attorney**



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Vendor 17938 - IOWA CHAPTER CHILDRENS ADV CENTERS - ICCAC									
PC12M362525027	Iowa Chapter of Children's Advocacy	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		100.00
PC12M362525029	Iowa Chapter of Children's Advocacy	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		100.00
Vendor 17938 - IOWA CHAPTER CHILDRENS ADV CENTERS - ICCAC Totals						Invoices	2		\$200.00
Vendor 14279 - SIPPIS									
PC12M356720095	St v Blake FECR436500	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		14.84
Vendor 14279 - SIPPIS Totals						Invoices	1		\$14.84
Department 12 - County Attorney Totals						Invoices	3		\$214.84
12 County Attorney									
Department 13 - Auditor									
Vendor 321 - A RIFKIN CO									
PC13M304591555	ELECTION SEALS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		407.78
Vendor 321 - A RIFKIN CO Totals						Invoices	1		\$407.78
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M333441311	ELECTION SUPPLIES	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		518.55
PC13M420123163	NOTEPADS, DRY ERASE MARKERS, BATTERIES	Edit		05/25/2025	06/06/2025	05/25/2025	05/25/2025		44.32
PC13M431533493	ELECTION SUPPLIES	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		21.49
PC13M431533495	ELECTION SUPPLIES	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		488.97
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$1,073.33
Vendor 10472 - MARRIOTT									
PC13M375893667	TYLER CONFERENCE VOELKERS HOTEL	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		951.13
PC13M420123161	REFUND OF FRAUDULENT CHARGE	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		(33.28)
Vendor 10472 - MARRIOTT Totals						Invoices	2		\$917.85
Department 13 - Auditor Totals						Invoices	7		\$2,398.96
13 Auditor									
Department 14 - IT									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC14M327277785	SBITA- Creative Cloud 100GB	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		659.88
Vendor 11137 - ADOBE CREATIVE CLOUD Totals						Invoices	1		\$659.88
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M313316781	SBITA - AWS	Edit		05/03/2025	06/06/2025	05/03/2025	05/03/2025		67.26



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M313316901	Antenna Connector for Cars	Edit		05/03/2025	06/06/2025	05/03/2025	05/03/2025		97.59
PC14M321018925	Desktop Computer	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		588.99
PC14M333441295	UPS Battery Replacement	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		179.98
PC14M375893731	Repair Parts for PC	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		939.00
PC14M375893733	Replacement Power Supply & Video Card	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		154.97
PC14M385140351	USB & Scissors	Edit		05/17/2025	06/06/2025	05/17/2025	05/17/2025		147.26
PC14M399648615	Hard Drive	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		266.76
PC14M405871257	Study Guide	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		104.41
PC14M411920887	Wireless Headset	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		137.00
PC14M427296097	PC Supplies	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		70.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 11 \$2,754.16
Vendor 13422 - CAESARS PALACE HOTEL									
PC14M411920985	Travel Expense - Hyland Conference	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		225.63
Vendor 13422 - CAESARS PALACE HOTEL Totals									Invoices 1 \$225.63
Vendor 817 - CENTURYLINK									
PC14M411921083	Telephone Voice	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		619.24
Vendor 817 - CENTURYLINK Totals									Invoices 1 \$619.24
Vendor 13886 - EBAY									
PC14M327277803	Briefcase	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		59.29
Vendor 13886 - EBAY Totals									Invoices 1 \$59.29
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M420123237	Telephone Data	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals									Invoices 1 \$1,275.00
Vendor 10051 - GODADDY.COM									
PC14M420123201	SBITA Web Security Renewal 1 year	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		359.88
Vendor 10051 - GODADDY.COM Totals									Invoices 1 \$359.88
Vendor 1787 - GOOGLE INC									
PC14M420123115	Developer Registration Fee	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		25.00
Vendor 1787 - GOOGLE INC Totals									Invoices 1 \$25.00
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE									
PC14M405871239	Community Live - Vegas 2025	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		700.00
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals									Invoices 1 \$700.00



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Vendor 10472 - MARRIOTT									
PC14M375893737	TRAVEL - MACUGA	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		917.85
Vendor 10472 - MARRIOTT Totals									Invoices 1 <u>\$917.85</u>
Vendor 3044 - MEDIACOM									
PC14M420123241	Telephone Data - Medic	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		252.69
PC14M420123243	Telephone Data	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		236.90
Vendor 3044 - MEDIACOM Totals									Invoices 2 <u>\$489.59</u>
Vendor 10325 - MICROSOFT MSN									
PC14M339699197	SBITA Storage & Networking	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		117.99
Vendor 10325 - MICROSOFT MSN Totals									Invoices 1 <u>\$117.99</u>
Vendor 12043 - NEW RELIC									
PC14M304591581	SBITA 1 Month Standard Tiered Full Platform	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		10.00
Vendor 12043 - NEW RELIC Totals									Invoices 1 <u>\$10.00</u>
Vendor 11964 - PIKTOCHART									
PC14M321018907	SBITA SaaS	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		52.06
Vendor 11964 - PIKTOCHART Totals									Invoices 1 <u>\$52.06</u>
Vendor 17942 - SECTIGO									
PC14M375893651	Medic SSL Certificate	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		1,779.99
Vendor 17942 - SECTIGO Totals									Invoices 1 <u>\$1,779.99</u>
Department 14 - IT Totals									Invoices 26 <u>\$10,045.56</u>
14 IT									
Department 15 - FSS									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
PC15M394021485	FAUCET ON 1ST FLOOR COURTHOUSE	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		53.83
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals									Invoices 1 <u>\$53.83</u>
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M327277713	YJRC/MEDIC LOCATIONS FERTILIZER WEED CONTROL	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		860.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals									Invoices 1 <u>\$860.00</u>



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Vendor 2193 - ALLIANT ENERGY / IPL									
PC15M369405673	MOLO WAREHOUSE A & B 3.28.25- 4.29.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		1,662.11
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices 1	\$1,662.11
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M304591559	PRINTSHOP SUPPLIES	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		57.38
PC15M333441341	LL COURTHOUSE LACTATION ROOM	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		260.38
PC15M339699135	JAIL SWITCH 16 PORT GIGABIT ETHERNET SWITCH	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		45.13
PC15M356720101	SECOND FLOOR ATTY BREAKROOM & BILL THOMAS OFFICE	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		56.42
PC15M369405669	BATTERIES FOR PATROL	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		39.96
PC15M375893649	LIGHTS FOR ADMIN OUTSIDE BY STATUE	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		100.99
PC15M385140415	MAINTENANCE STOCK	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		35.95
PC15M394021511	BADGE HOLDERS	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		218.89
PC15M420123151	CUSTODIAL BULBS FOR HIGH STREET MEDIC	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		56.98
PC15M431533517	AA AND AAA BATTERIES	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		24.49
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 10	\$896.57
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC15M431533507	JAIL FIRE PANLE	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		351.90
Vendor 434 - BATTERIES PLUS - ROBINSON Totals								Invoices 1	\$351.90
Vendor 495 - BETTENDORF N & S LOCK									
PC15M339699051	YJRC SHARP BOX KEYS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		4.50
Vendor 495 - BETTENDORF N & S LOCK Totals								Invoices 1	\$4.50
Vendor 1134 - CITY OF DAVENPORT									
PC15M333441313	COURTHOUSE MULCH	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		55.00
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices 1	\$55.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M369405677	COURTHOUSE SEWER 2.24.25- 3.24.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		439.12
PC15M369405679	SECC SEWER 2.24.25- 3.24.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		137.96
PC15M369405681	MEDIC HIGH STREET SEWER 2.24.25- 3.24.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		80.52
PC15M369405683	JAIL LOCATION SEWER 2.24.25- 3.24.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		8,978.70



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M369405685	ADMIN BUILDING SEWER AND WATER 2.24.25- 3.24.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		150.07
PC15M369405687	DOWNTOWN CAMPUS CLEAN WATER 2.28.25- 3.31.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		48.75
PC15M369405689	DOWNTOWN CAMPUS CLEAN WATER 2.28.25- 3.31.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		35.75
PC15M369405693	COURTHOUSE CLEAN WATER 2.28.25- 3.31.25	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		237.25
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	8	\$10,108.12
Vendor 10056 - FARM & FLEET									
PC15M313316843	FINISH ADMIN LAWN AND FLOWER BED	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		142.95
Vendor 10056 - FARM & FLEET Totals							Invoices	1	\$142.95
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M304591515	LIGHT BULBS FOR ROADS	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		248.40
PC15M339699045	ROADS LIGHBT BULBS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		559.20
PC15M339699067	V BELT YJRC	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		18.44
PC15M356720097	TOILET DRAIN SPADE IN HANDLE YJRC	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		25.82
PC15M362524997	LIGHT BULBS FOR ROADS	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		671.10
PC15M362524999	LIGHT BULBS FOR ROADS	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		671.10
PC15M362525033	V BELT IDLER PULLEY SECC	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		24.41
PC15M369405735	MAINTENANCE SUPPLIES FOR JAIL	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		126.78
PC15M394021497	CUSTODIAL ADMIN SUPPLIES LIGHT BULBS	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		347.20
PC15M399648541	TOILETS SECC BUILDING	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		133.77
PC15M399648587	SNAKE TOOLS FOR YJRC	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		380.29
PC15M399648603	MAINTENANCE SUPPLIES FOR JAIL	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		254.56
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	12	\$3,461.07
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M369405675	CUSTODIAL ADMIN PATROL SUPPLIES ENVIROX H2	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		231.04
PC15M375893665	CUSTODIAL SUPPLIES FOR SECONDARY ROADS ENVIROX H2	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		231.04
PC15M385140483	CUSTODIAL SUPPLIES FOR LANDFILL TOILET TISSUE	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		119.50
PC15M385140487	CUSTODIAL ADMIN SUPPLIES GLOVES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		56.90
PC15M405871225	CUSTODIAL HIGH STREET SUPPLIES ENVIROX H2	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		231.04



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M411920963	CUSTODIAL WASTE SUPPLIES BROWN TOWEL, XPRESS NAPKINS, SOAP	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		286.95
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	6		\$1,156.47
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M298414825	CUSTODIAL SECC SUPPLIES TP, BROWN TOWEL, TRASH BAGS, GLOVES	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		314.02
PC15M321018915	CUSTODIAL YJRC SUPPLIES HAND DUSTERS	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		20.76
PC15M321018917	CUSTODIAL GENERAL STORE SUPPLIES EMPRESS TP	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		58.68
PC15M339699141	CUSTODIAL YJRC SUPPLIES RED JAW STYLE MOP	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		175.20
PC15M362525013	CUSTODIAL ADMIN SUPPLIES TRASH BAGS, PUSH, STIX	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		1,983.68
PC15M385140475	CUSTODIAL ADMIN SHERIFF PATROL SUPPLIES GLOVES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		8.50
PC15M385140477	CUSTODIAL ADMIN SUPPLIES SITX, SWIFFER DUSTER REFILL	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		107.20
PC15M385140481	CUSTODIAL SECONDARY ROADS SUPPLIES EMPRESS TP GLOVES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		67.18
PC15M399648557	CUSTODIAL LANDFILL SUPPLIES TRASH BAGS	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		92.78
PC15M399648561	CUSTODIAL ADMIN SUPPLIES VAC BAGS, SWIFFER REFILL, HANDSANITIZER	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		775.00
PC15M399648565	CUSTODIAL YJRC SUPPLIES TRASH BAGS, GLOVES	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		135.28
PC15M411920953	CUSTODIAL ADMIN SUPPLIES TRASH BAGS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		1,442.70
PC15M411920959	CUSTODIAL MEDIC ELDRIDGE SUPPLIES STIX SWIFFER DUSTER REFILL	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		107.14
PC15M420123147	CUSTODIAL MEDIC HIGH STREET SUPPLIES GLOVES STIX PUSH	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		182.44
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	14		\$5,470.56



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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 10859 - HABEGGER CORP									
PC15M356720103	MAINTENANCE SUPPLIES FOR COURTHOUSE BLOWER WHEEL BEARINGS	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		343.52
Vendor 10859 - HABEGGER CORP Totals							Invoices	1	\$343.52
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M333441315	COURTHOUSE ADMIN LAWNS	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		27.98
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	\$27.98
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC15M298414823	CUSTODIAL ADMIN SUPPLIES SQUEEGEE	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		118.60
PC15M304591561	CUSTODIAL YJRC SUPPLIES PLUNGERS	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		52.38
PC15M339699147	CUSTODIAL SUPPLIES ADMIN SQUEEGEE	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		138.40
PC15M411920961	CUSTODIAL SUPPLIES YJRC SQUEEGEES	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		51.40
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	4	\$360.78
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M304591513	TOOL RENTAL FEE PATROL LAWN CARE	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		150.00
PC15M313316773	RENTAL LAWN CARE REFUND	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		(18.90)
PC15M313316775	SCRAPER TO REMOVE JDC SIGNS	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		4.98
PC15M333441351	BATTERY REDLITHIUM FORGE TOOLS	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		(583.89)
PC15M348513803	YJRC SHARP BOX	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		19.96
PC15M411920891	4TH FLOOR SINK	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		49.53
PC15M411920893	TOOLS NEEDED FOR MAINTENANCE	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		47.94
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	7	(\$330.38)
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC15M339699191	I PASS AUTO REPLENISHMENT PAYMENT	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	\$40.00
Vendor 16842 - K & J FINISHING									
PC15M399648555	5TH AND 4TH FLOOR LOBBY DRYWALL	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		10,384.00
Vendor 16842 - K & J FINISHING Totals							Invoices	1	\$10,384.00



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Vendor 10677 - KULLY SUPPLY									
PC15M333441353	MAINTENANCE FOR JAIL	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		2,317.90
PC15M369405731	MAINTENANCE FOR JAIL	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		889.60
Vendor 10677 - KULLY SUPPLY Totals							Invoices	2	<u>\$3,207.50</u>
Vendor 16359 - LIBERTY SUPPLY									
PC15M405871259	SPARTAN VALVES ADMIN BUILDING	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		257.46
Vendor 16359 - LIBERTY SUPPLY Totals							Invoices	1	<u>\$257.46</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC15M385140361	5TH FLOOR SINK REPLACEMENT	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		113.96
PC15M411920885	MAINTENANCE PATROL GRASS SEED FOR BARE SPOT STRAW, SEEDING MULCH	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		209.90
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	<u>\$323.86</u>
Vendor 3057 - MENARDS									
PC15M298414815	GROUNDS AT COURTHOUSE ADMIN	Edit		04/29/2025	06/06/2025	04/29/2025	04/29/2025		214.93
PC15M304591517	YJRC CHANGING TABLE SUPPLIES	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		32.13
PC15M304591519	YJRC CHANGING TABLE	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		9.38
PC15M304591533	YJRC TV MOUNT	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		25.97
PC15M313316765	LANDSCAPEING SUPPLIES	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		109.33
PC15M313316869	PARTS TO BUILD/REPAIR TOWER CHEMICAL FEED	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		106.07
PC15M313316779	MAINTENANCE SHOP STOCK	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		12.27
PC15M333441293	MAINTENANCE SHOP SUPPLIES AND PATROL SUPPLIES	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		285.45
PC15M339699035	LIGHT BULBS FOR ROADS	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		115.88
PC15M348513799	PARTS FOR KUBOTA FSS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		2.58
PC15M348513795	DIRT FOR FLOWER BED INFRONT OF ADMIN	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		347.20
PC15M348513797	MULCH FOR EXTERIOR OF ADMIN	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		86.45
PC15M348513875	FITTINGS FOR COOLING TOWERS	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		16.33
PC15M369405703	YJRC SIDEWALKS	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		35.97
PC15M369405705	YJRC SIDEWALKS	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		10.87
PC15M385140341	FSS PLANTS FOR CONCRETE PLANTERS	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		22.41
PC15M385140419	MAINTENANCE SUPPLIES FOR COURTHOUSE	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		43.48
PC15M411920881	RETURNED EXTRA DIRT	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		(173.60)



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Vendor 3057 - MENARDS									
PC15M411920949	MEDIC RACKING @ WAREHOUSE	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		33.49
PC15M420123105	HOSE NEEDED FOR 503 GARAGE	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		91.63
PC15M420123107	GRASS SEED & STRAW FOR BARE SPOT RESTORATION/ MULTI TOOL	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		365.87
Vendor 3057 - MENARDS Totals									Invoices 21 \$1,794.09
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M298414821	PEST CONTROL FOR BUILDING	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		305.00
PC15M339699143	PEST CONTROL FOR BUILDINGS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		230.00
PC15M405871223	PEST CONTROL FOR BUILDINGS	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		195.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 3 \$730.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M321018905	SMOKE CONTROL PANEL YJRC	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		44.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals									Invoices 1 \$44.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M298414819	WASTE CONTAINER LOCATIONS 5.1.25- 5.31.25	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		1,265.44
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals									Invoices 1 \$1,265.44
Vendor 4162 - SAM'S CLUB									
PC15M385140649	CUSTODIAL PAPER TOWELS FOR LANDFILL	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		59.94
Vendor 4162 - SAM'S CLUB Totals									Invoices 1 \$59.94
Vendor 4483 - STAPLES INC									
PC15M321018899	YJRC GENERATOR PM	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		10.05
Vendor 4483 - STAPLES INC Totals									Invoices 1 \$10.05
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M339699071	JAIL BOILERS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		43.23
Vendor 10690 - SUPPLYHOUSE.COM Totals									Invoices 1 \$43.23
Vendor 10620 - THEISENS OF DEWITT									
PC15M333441339	GAS FOR WELDER	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		189.99
Vendor 10620 - THEISENS OF DEWITT Totals									Invoices 1 \$189.99
Vendor 4800 - ULINE									
PC15M399648621	RACKING WAREHOUSE MEDIC AREA	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		292.49
Vendor 4800 - ULINE Totals									Invoices 1 \$292.49
Department 15 - FSS Totals									Invoices 108 \$43,267.03



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15 FSS									
Department 17 - Community Services									
Vendor 12805 - DRURY INNS									
PC17M348513901	Lori Elam Hotel	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		210.55
Vendor 12805 - DRURY INNS Totals						Invoices	1		\$210.55
Vendor 17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES									
PC17M298414811	Ben School	Edit		04/29/2025	06/06/2025	04/29/2025	04/29/2025		583.00
Vendor 17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES Totals						Invoices	1		\$583.00
Department 17 - Community Services Totals						Invoices	2		\$793.55
17 Community Services									
Department 18 - Conservation									
Vendor 13469 - ACTION TARGET									
PC18M298414801	SUPPLIES - CSC	Edit		04/28/2025	06/06/2025	04/28/2025	04/28/2025		783.00
Vendor 13469 - ACTION TARGET Totals						Invoices	1		\$783.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M313316819	SUPPLIES CLOTHING - WLP	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		404.91
PC18M313316823	SUPPLIES - WLP	Edit		05/03/2025	06/06/2025	05/03/2025	05/03/2025		67.14
PC18M313316825	SUPPLIES - SCP	Edit		05/04/2025	06/06/2025	05/04/2025	05/04/2025		80.10
PC18M327277705	VEHICLE PARTS - GCM	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		15.48
PC18M333441297	SUPPLIES - POOL - SCP	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		29.98
PC18M333441299	SUPPLIES - WLPB	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		692.48
PC18M339699097	SUPPLIES - SCPP	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		654.25
PC18M348513823	SUPPLIES - WLP	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		94.55
PC18M348513825	SUPPLIES - POOL - SCP	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		399.96
PC18M348513827	SUPPLIES - SCPP	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		255.64
PC18M348513829	SUPPLIES - SCPP	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		364.75
PC18M348513831	SUPPLIES - WLP	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		88.40
PC18M348513833	SUPPLIES - BEACH - WLP	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		94.71
PC18M356720109	SUPPLIES - SCPP	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		140.57
PC18M362525009	SUPPLIES - SCP	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		36.81
PC18M369405647	SUPPLIES - CREDIT - PV	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		(11.98)
PC18M369405651	SUPPLIES - SCPP	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		69.64
PC18M375893657	SUPPLIES - PV	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		18.98
PC18M385140441	SUPPLIES - WLPB	Edit		05/17/2025	06/06/2025	05/17/2025	05/17/2025		468.85
PC18M385140441.2	SUPPLIES - SCPP	Edit		05/17/2025	06/06/2025	05/17/2025	05/17/2025		468.84
PC18M385140443	SUPPLIES - WLP	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		382.00
PC18M394021491	SUPPLIES - WLP	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		98.48



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M405871209	SUPPLIES - CODY HOME	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		45.98
PC18M411920917	SUPPLIES - SCPP	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		224.99
PC18M411920923	VEHICLE PARTS - GCM	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		49.03
PC18M420123125	SUPPLIES - WLP	Edit		05/25/2025	06/06/2025	05/25/2025	05/25/2025		142.49
PC18M420123213	SUPPLIES - ADMIN	Edit		05/25/2025	06/06/2025	05/25/2025	05/25/2025		74.98
PC18M431533475	SUPPLIES - PV	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		244.52
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	28		\$5,696.53
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M394021487	SUPPLIES - WAPSI	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		29.98
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals						Invoices	1		\$29.98
Vendor 379 - AVENUE RENTAL INC									
PC18M327277675	RENT EQUIP - LE - CSC	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		100.00
Vendor 379 - AVENUE RENTAL INC Totals						Invoices	1		\$100.00
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M333441347	VEHICLE MAINT - WLP	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		315.06
Vendor 10246 - CARS TRUCKS & VANS REP Totals						Invoices	1		\$315.06
Vendor 17923 - CHRISTINA DILLEY dba BEAR AND TURTLE TRADERS									
PC18M420123135	PERFORMANCES FOR MEMORIAL DAY WKEND - PV	Edit		05/25/2025	06/06/2025	05/25/2025	05/25/2025		750.00
Vendor 17923 - CHRISTINA DILLEY dba BEAR AND TURTLE TRADERS Totals						Invoices	1		\$750.00
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO									
PC18M427296083	COMMERCIAL SERVICES - PV	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		585.00
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO Totals						Invoices	1		\$585.00
Vendor 10056 - FARM & FLEET									
PC18M339699241	SUPPLIES - WLP	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		47.45
PC18M348513899	SUPPLIES - WLP	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		124.75
PC18M375893723	SUPPLIES - SCP	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		407.67
PC18M385140411	SUPPLIES - WLP	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		30.12
PC18M385140659	SUPPLIES - WLP	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		239.94
PC18M420123223	SUPPLIES - WLP	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		429.87
Vendor 10056 - FARM & FLEET Totals						Invoices	6		\$1,279.80
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M405871241	SUPPLIES - WLP	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		538.05
Vendor 11983 - FARM AND FLEET MUSCATINE Totals						Invoices	1		\$538.05



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Vendor 15502 - HOMEBASE									
PC18M304591541	SUBSCRIPTION - WLPB - ADMIN	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		24.95
Vendor 15502 - HOMEBASE Totals							Invoices	1	\$24.95
Vendor 2154 - HY-VEE INC									
PC18M333441291	SUPPLIES - WAPSI	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		53.86
PC18M369405625	SUPPLIES - WAPSI	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		3.32
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$57.18
Vendor 14706 - INSECT LORE									
PC18M405871213	DAY CAMP SUPPLIES - CHARGED TAX - PV	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		94.55
PC18M411920929	DAY CAMP SUPPLIES - CREDIT - PV	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		(94.55)
PC18M411920935	DAY CAMP SUPPLIES - PV	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		88.95
Vendor 14706 - INSECT LORE Totals							Invoices	3	\$88.95
Vendor 10065 - JIMMY JOHNS									
PC18M362525041	SUPPLIES - ADMIN	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		53.74
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	\$53.74
Vendor 2518 - JOHNSON H2O EQUIPMENT									
PC18M313316785	SUPPLIES - WAPSI	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		66.00
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$66.00
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M411921003	SUPPLIES - WLP	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		207.14
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	\$207.14
Vendor 10677 - KULLY SUPPLY									
PC18M298414813	BUILDING MAINT - WLP	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		87.70
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	\$87.70
Vendor 13973 - LEAVE NO TRACE									
PC18M411920899	MEMBERSHIP - WAPSI	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		62.70
Vendor 13973 - LEAVE NO TRACE Totals							Invoices	1	\$62.70
Vendor 2877 - LOWE'S HOME CENTER									
PC18M369405653	SUPPLIES - PV	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		99.00
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	\$99.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13593 - LUNCH WAGON									
PC18M427296085	COMMERCIAL SERVICES - PV	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		109.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	\$109.00
Vendor 3057 - MENARDS									
PC18M399648531	SUPPLIES - WAPSI	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		27.97
Vendor 3057 - MENARDS Totals							Invoices	1	\$27.97
Vendor 11236 - META - FACEBOOK									
PC18M298414817	RECRUITMENT - ADMIN	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		36.62
Vendor 11236 - META - FACEBOOK Totals							Invoices	1	\$36.62
Vendor 10181 - NOR NORTHERN TOOL									
PC18M304591577	SUPPLIES - SCP	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		950.00
PC18M304591577.2	SUPPLIES - GCM	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		949.99
PC18M375893743	VEHICLE PARTS - WLP	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		272.95
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	3	\$2,172.94
Vendor 3691 - PHEASANTS FOREVER									
PC18M356720139	SUPPLIES - SCP	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		1,483.00
PC18M375893725	SUPPLIES - SCP	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		930.00
Vendor 3691 - PHEASANTS FOREVER Totals							Invoices	2	\$2,413.00
Vendor 14188 - PRECISION USA (PRECISION SMALL ENGINE)									
PC18M375893735	SUPPLIES - GCM	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		1,923.00
Vendor 14188 - PRECISION USA (PRECISION SMALL ENGINE) Totals							Invoices	1	\$1,923.00
Vendor 4162 - SAM'S CLUB									
PC18M375893661	SUPPLIES - PV	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		55.44
PC18M375893661.2	SUPPLIES - PV	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		44.66
PC18M375893661.3	SUPPLIES - PV	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		30.65
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	\$130.75
Vendor 12322 - SMART SIGN (MY SAFETY SIGN)									
PC18M431533485	SUPPLIES - PV	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		346.20
Vendor 12322 - SMART SIGN (MY SAFETY SIGN) Totals							Invoices	1	\$346.20
Vendor 11312 - SWIMOUTLET.COM									
PC18M369405649	SUPPLIES - WLPB	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		58.00
PC18M369405649.2	SUPPLIES - SCPP	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		58.00
PC18M385140437	SUPPLIES - CREDIT - WLP	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		(173.01)



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Vendor 11312 - SWIMOUTLET.COM									
PC18M385140437.2	SUPPLIES - CREDIT - SCP	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		(173.00)
Vendor 11312 - SWIMOUTLET.COM Totals							Invoices	4	(\$230.01)
Vendor 10620 - THEISENS OF DEWITT									
PC18M399648591	SUPPLIES - CLOTHING - GCM	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		63.97
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	\$63.97
Vendor 10135 - TPC Cash & Carry									
PC18M394021493	DAY CAMP SUPPLIES - PV	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		31.50
PC18M394021493.2	SUPPLIES - PV	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		153.42
Vendor 10135 - TPC Cash & Carry Totals							Invoices	2	\$184.92
Vendor 15501 - TUFTEES GARDEN									
PC18M298414837	SUPPLIES - SCP	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		143.17
Vendor 15501 - TUFTEES GARDEN Totals							Invoices	1	\$143.17
Vendor 4872 - US POSTAL SERVICE									
PC18M431533489	POSTAGE - PV	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		146.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$146.00
Vendor 16869 - VETERINARY AND POULTRY SUPPLY INC									
PC18M385140409	SUPPLIES - WLP	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		30.99
Vendor 16869 - VETERINARY AND POULTRY SUPPLY INC Totals							Invoices	1	\$30.99
Vendor 10100 - WALMART									
PC18M385140455	SUPPLIES - PV	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		33.03
PC18M385140455.2	SUPPLIES - PV	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		66.82
PC18M394021489	SUPPLIES - WAPSI	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		19.79
PC18M405871217	SUPPLIES - PV	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		4.89
PC18M405871219	SUPPLIES - PV	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		6.58
PC18M405871215	SUPPLIES - PV	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		16.97
PC18M420123207	SUPPLIES - ADMIN	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		352.48
PC18M431533481	SUPPLIES - CREDIT - PV	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		(6.58)
Vendor 10100 - WALMART Totals							Invoices	8	\$493.98
Department 18 - Conservation Totals							Invoices	84	\$18,817.28
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M313316835	Promotional items	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		2,294.46



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Vendor 10298 - 4IMPRINT									
PC20M321018931	Promotional items	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		5,267.70
PC20M339699209	Mercado Promotional Items	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		414.47
Vendor 10298 - 4IMPRINT Totals						Invoices	3		\$7,976.63
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M313316883	I-Smile Silver Supplies	Edit		05/04/2025	06/06/2025	05/04/2025	05/04/2025		148.45
PC20M385140627	Correctional Health Supplies	Edit		05/17/2025	06/06/2025	05/17/2025	05/17/2025		41.75
PC20M394021507	Supplies - Books	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		168.00
PC20M420123189	I-Smile Supplies	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		169.66
PC20M427296093	Lead Supplies	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		13.50
PC20M427296095	I-Smile Supplies	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		130.50
PC20M431533501	I-Smile Supplies	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		59.85
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	7		\$731.71
Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI									
PC20M327277735	Subscription	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		96.00
Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI Totals						Invoices	1		\$96.00
Vendor 11443 - DOLLAR TREE									
PC20M321018933	HIV/HCV Outreach Incentives	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		210.00
PC20M321018935	HIV/HCV Outreach Incentives	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		290.00
Vendor 11443 - DOLLAR TREE Totals						Invoices	2		\$500.00
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS									
PC20M411920939	Promotional Items	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		287.50
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS Totals						Invoices	1		\$287.50
Vendor 10273 - HOLIDAY INN									
PC20M420123103	Conference Vianka Herrera	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		542.08
Vendor 10273 - HOLIDAY INN Totals						Invoices	1		\$542.08
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M321018919	I-Smile Supplies	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		22.35
PC20M321018937	HIV/HCV Outreach Incentives	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		500.00
PC20M348513841	Family Engagement Event	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		1,461.00
PC20M356720115	Family Engagement Event	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		375.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals						Invoices	4		\$2,358.35
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD									
PC20M348513877	Photography and Videography Service	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		444.00
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD Totals						Invoices	1		\$444.00



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Vendor 10068 - KUM & GO									
PC20M420123095	Conference - Gas	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		33.28
Vendor 10068 - KUM & GO Totals							Invoices	1	\$33.28
Vendor 10472 - MARRIOTT									
PC20M313316849	Conference Mariah Bryner	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		1,329.84
Vendor 10472 - MARRIOTT Totals							Invoices	1	\$1,329.84
Vendor 11614 - OLD TOWNE BAKERY									
PC20M356720121	Marketing Supplies	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		42.75
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	\$42.75
Vendor 10257 - PANERA BREAD #3201									
PC20M375893647	BOH Lunches	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		44.36
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$44.36
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M304591521	Correctional Health Supplies	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		350.03
PC20M304591523	Correctional Health Supplies	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		20.59
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	\$370.62
Vendor 12935 - PRACTICE FUSION INC									
PC20M385140369	Subscription	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		177.36
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	\$177.36
Vendor 3781 - PRACTICON INC									
PC20M369405695	I-Smile Supplies	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		221.53
Vendor 3781 - PRACTICON INC Totals							Invoices	1	\$221.53
Vendor 13434 - QUALTRICS LLC									
PC20M313316881	Subscription Renewal	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		3,472.88
Vendor 13434 - QUALTRICS LLC Totals							Invoices	1	\$3,472.88
Vendor 4170 - SANOFI PASTEUR INC									
PC20M339699225	Employee Vaccine Hep B	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		520.80
Vendor 4170 - SANOFI PASTEUR INC Totals							Invoices	1	\$520.80
Vendor 11363 - THERMOWORKS INC									
PC20M420123109	EH Supplies	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		106.65
Vendor 11363 - THERMOWORKS INC Totals							Invoices	1	\$106.65



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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									
PC20M362525001	Water Samples	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		9.60
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$9.60
Department 20 - Health Totals							Invoices	32	\$19,265.94
20 Health									
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M327277725	Order #113-7445167-6093052	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		1,241.12
PC21M327277729	Order #113-6113311-0281814	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		51.12
PC21M333441335	Order #113-9401819-5243448	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		10.34
PC21M333441337	Order #113-9499011-4156208	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		29.22
PC21M339699161	Order #113-0256586-6948222	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		1,024.50
PC21M348513873	Order #113-1762413-7569029	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		665.40
PC21M394021505	Order #113-4047899-7422601	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		65.98
PC21M405871237	Order #113-1692636-6341853	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		16.14
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	\$3,103.82
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M339699165	Inv #1248278	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		34.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	\$34.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M348513869	PINV 1253421 & 1253423 split payment	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		925.94
PC21M348513871	PINV 1253421 & 1253423 split payment	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		2,500.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	2	\$3,425.94
Vendor 4655 - THE TONER PLACE - TTP									
PC21M348513867	Inv 41935	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		35.00
Vendor 4655 - THE TONER PLACE - TTP Totals							Invoices	1	\$35.00
Vendor 4863 - US CELLULAR									
PC21M420123183	Invoice #0731005664	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		2,515.47
Vendor 4863 - US CELLULAR Totals							Invoices	1	\$2,515.47
Department 21 - HHS Totals							Invoices	13	\$9,114.23

21 HHS

Department **22 - YJRC**



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M356720111	green poster board	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		32.01
PC22M356720113	Blue poster board	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		44.24
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 2	\$76.25
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC22M356720147	large format posters	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		147.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices 1	\$147.00
Vendor 15148 - FOOT LOCKER									
PC22M348513921	Shoes (Student Enhancement)	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		115.00
Vendor 15148 - FOOT LOCKER Totals								Invoices 1	\$115.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M321018909	Background Check	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		15.00
PC22M321018911	Background Check	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		15.00
PC22M321018913	Background Check	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices 3	\$45.00
Vendor 14552 - JD SPORTS									
PC22M431533539	Shoes (Student Enhancement)	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		70.00
Vendor 14552 - JD SPORTS Totals								Invoices 1	\$70.00
Vendor 3057 - MENARDS									
PC22M313316941	Squeegie	Edit		05/03/2025	06/06/2025	05/03/2025	05/03/2025		48.12
PC22M327277793	Squeegie	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		44.97
PC22M333441349	Squeegie Refund	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		(48.12)
Vendor 3057 - MENARDS Totals								Invoices 3	\$44.97
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M411921011	Pizza	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		107.50
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals								Invoices 1	\$107.50
Vendor 17924 - QC ROCK ACADEMY									
PC22M362525047	Guitar Lessons (STudent Enhancement)	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		120.00
Vendor 17924 - QC ROCK ACADEMY Totals								Invoices 1	\$120.00
Vendor 4162 - SAM'S CLUB									
PC22M405871227	ATA Supplies	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		176.84
Vendor 4162 - SAM'S CLUB Totals								Invoices 1	\$176.84
Vendor 10100 - WALMART									
PC22M298414843	Plungers	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		27.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
PC22M327277815	Snacks, Deodorant PBIS Employee	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		27.73
PC22M339699123	scratch pad, batteries	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		22.79
PC22M339699235	Clothes, Hygiene (Student Enhancement)	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		99.67
PC22M348513919	clothes, hygiene (Student Enhancement)	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		22.97
PC22M369405753	labels, food trays, chocolate milk, white milk	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		54.12
PC22M431533533	ATA Supplies Planner	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		10.86
PC22M431533535	Clothes, Hygiene, Towels, Tote	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		233.07
Vendor 10100 - WALMART Totals						Invoices	8		\$498.71
Department 22 - YJRC Totals						Invoices	22		\$1,401.27
22 YJRC									
Department 24 - HR									
Vendor 1866 - GT SPORTS UNLIMITED									
PC24M411921067	QCCG SHIRTS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		104.00
Vendor 1866 - GT SPORTS UNLIMITED Totals						Invoices	1		\$104.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M431533461	BACKGROUND CHECK	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		2.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		\$2.00
Vendor 2393 - IOWA STATE BAR ASSN									
PC24M313316813	ATTORNEY JOB POSTING	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		270.00
Vendor 2393 - IOWA STATE BAR ASSN Totals						Invoices	1		\$270.00
Vendor 3371 - NPELRA									
PC24M369405627	VW TRAINING REIMBURSEMENT	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		(790.00)
Vendor 3371 - NPELRA Totals						Invoices	1		(\$790.00)
Vendor 17925 - UNDERGROUND PRINTING									
PC24M399648609	QCCG SHIRTS	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		2,477.10
Vendor 17925 - UNDERGROUND PRINTING Totals						Invoices	1		\$2,477.10
Department 24 - HR Totals						Invoices	5		\$2,063.10

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Department **25 - Planning and Development**



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Vendor 10259 - PARKING RAMP									
PC25M333441289	PARKING FOR COZO CONFERENCE	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		6.00
PC25M339699025	PARKING FOR COZO CONFERENCE	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		20.00
PC25M348513801	PARKING FOR COZO CONFERENCE	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		4.00
Vendor 10259 - PARKING RAMP Totals							Invoices	3	\$30.00
Vendor 10270 - POWER WASH #1									
PC25M362525021	TRUCK WASH	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		15.00
Vendor 10270 - POWER WASH #1 Totals							Invoices	1	\$15.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M333441329	QC TIMES SUBSCRIPTION	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		24.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$24.99
Department 25 - Planning and Development Totals							Invoices	5	\$69.99
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M356720107	Supplies - General	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		260.40
PC26M369405631	Supplies - General	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		16.54
PC26M385140425	Supplies - General	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		29.94
PC26M399648547	Supplies - General	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		13.49
PC26M399648551	Supplies - General	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		62.87
PC26M420123113	Supplies - General	Edit		05/25/2025	06/06/2025	05/25/2025	05/25/2025		448.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$832.19
Vendor 10044 - CASEYS GENERAL STORE INC									
PC26M333441303	Travel	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		24.20
PC26M333441305	Travel	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		26.10
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	\$50.30
Vendor 4872 - US POSTAL SERVICE									
PC26M304591547	Postage for passports	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		20.20
PC26M313316827	Postage for passports	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		10.10
PC26M327277763	Postage for passports	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		20.20
PC26M333441307	Postage for passports	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		20.20
PC26M339699103	Postage for passports	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		20.20
PC26M348513837	Postage for passports	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		10.10
PC26M362525011	Postage for passports	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		20.20
PC26M375893659	Postage for passports	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		20.20



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Vendor 4872 - US POSTAL SERVICE									
PC26M385140449	Postage for passports	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		20.20
PC26M394021509	Postage for passports	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		10.10
PC26M405871211	Postage for passports	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		30.30
PC26M420123129	Postage for passports	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		20.20
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	12		\$222.20
Department 26 - Recorder Totals						Invoices	20		\$1,104.69
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M313316939	Technology and Equipment - Sec	Edit		05/03/2025	06/06/2025	05/03/2025	05/03/2025		65.84
PC27M356720141	HAND TOOLS	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		78.99
PC27M375893741	OFFICE SUPPLIES	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		19.93
PC27M405871251	PARTS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		56.04
PC27M420123217	OFFICE SUPPLIES	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		126.32
PC27M427296099	SUNDRY SUPPLIES GENERAL	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		22.93
PC27M431533525	OFFICE SUPPLIES	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		9.52
PC27M431533529	OFFICE SUPPLIES	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		64.63
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	8		\$444.20
Vendor 10056 - FARM & FLEET									
PC27M362525023	HAND TOOLS	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		42.99
PC27M369405635	PARTS	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		17.98
PC27M369405713	SUPPLIES	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		4.49
PC27M369405713.2	SUPPLIES	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		46.74
PC27M369405713.3	AEROSOL	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		9.99
PC27M411920945	PARTS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		6.99
Vendor 10056 - FARM & FLEET Totals						Invoices	6		\$129.18
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M304591589	FILTERS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		(308.53)
PC27M304591591	FILTERS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		144.09
PC27M304591593	FILTERS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		67.69
PC27M313316943	FILTERS	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		45.51
PC27M313316947	FILTERS	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		210.08
PC27M333441357	FILTERS	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		13.31
PC27M348513911	FILTERS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		185.99
PC27M362525039	PARTS/FILTERS	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		9.79
PC27M362525039.2	PARTS/FILTERS	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		167.64
PC27M369405743	PARTS	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		36.87



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Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M385140685	FILTERS	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		186.10
PC27M411921055	FILTERS	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		116.45
PC27M420123233	PARTS/FILTERS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		122.23
PC27M420123233.2	PARTS/FILTERS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		54.90
PC27M420123235	PARTS/FILTERS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		66.33
PC27M420123235.2	PARTS/FILTERS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		40.54
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals									Invoices 16 \$1,158.99
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M298414841	SUNDRY SUPPLIES GENERAL	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		45.28
PC27M327277797	SUNDRY & SAFETY	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		27.96
PC27M327277797.2	SUNDRY & SAFETY	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		88.32
PC27M369405745	SAFETY	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		121.81
PC27M411921061	PAINT	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		35.40
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals									Invoices 5 \$318.77
Vendor 10068 - KUM & GO									
PC27M385140651	FUEL	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		43.98
Vendor 10068 - KUM & GO Totals									Invoices 1 \$43.98
Vendor 3057 - MENARDS									
PC27M339699083	CONCRETE SUPPLIES	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		35.96
PC27M339699129	SUNDRY SUPPLIES GENERAL	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		10.44
PC27M348513811	CONCRETE SUPPLIES	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		117.95
PC27M375893653	CONCRETE SUPPLIES	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		100.55
PC27M375893655	SUNDRY SUPPLIES GENERAL	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		44.58
PC27M385140463	PAINT	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		44.90
PC27M405871221	PARTS	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		6.98
PC27M411920909	SUNDRY SUPPLIES GENERAL	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		27.47
Vendor 3057 - MENARDS Totals									Invoices 8 \$388.83
Vendor 12731 - PHILLIPS 66									
PC27M339699215	FUEL	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		31.45
Vendor 12731 - PHILLIPS 66 Totals									Invoices 1 \$31.45
Vendor 16680 - PRAIRIE MOON NURSERY									
PC27M362525005	YJDC PLANTING	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		1,065.54
Vendor 16680 - PRAIRIE MOON NURSERY Totals									Invoices 1 \$1,065.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M348513897	PUBLICATIONS	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		1.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals									Invoices 1 \$1.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M411920995	COMMERCIAL SERVICE-SUNDRY	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$65.00
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M356720117	HAND TOOLS	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		158.75
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$158.75
Vendor 4475 - STANDARD BEARINGS CO									
PC27M362525025	PARTS	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		226.23
Vendor 4475 - STANDARD BEARINGS CO Totals							Invoices	1	\$226.23
Vendor 17908 - SUMMIT SAFETY DBA HIVIS SUPPLY									
PC27M375893749	SAFETY	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		86.74
Vendor 17908 - SUMMIT SAFETY DBA HIVIS SUPPLY Totals							Invoices	1	\$86.74
Vendor 4755 - TRI STATE ENGINE SERVICE									
PC27M411920977	FILTERS	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		16.98
Vendor 4755 - TRI STATE ENGINE SERVICE Totals							Invoices	1	\$16.98
Vendor 10334 - WALCOTT RADIO									
PC27M431533499	PARTS	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		65.85
Vendor 10334 - WALCOTT RADIO Totals							Invoices	1	\$65.85
Vendor 11235 - ZORO TOOLS									
PC27M369405723	CONCRETE SUPPLIES	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		195.30
Vendor 11235 - ZORO TOOLS Totals							Invoices	1	\$195.30
Department 27 - Secondary Roads Totals							Invoices	54	\$4,396.79
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11190 - 5.11 TACTICAL									
PC28M348513865	TACTICAL PANTS	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		77.36
Vendor 11190 - 5.11 TACTICAL Totals							Invoices	1	\$77.36
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M298414839	K9 SUPPLIES	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		56.99
PC28M304591525	MISC SUPPLIES FOR PATROL	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		94.88
PC28M313316859	OFFICE SUPPLIES	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		247.13
PC28M313316905	TARGETS	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		49.98
PC28M321018903	SHOT TIMER	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		159.95



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M321018927	SHOT TIMER	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		159.95
PC28M327277691	MEGAPHONE BULLHORN	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		111.86
PC28M327277715	OFFICE SUPPLIES	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		66.24
PC28M327277717	JAIL FILE FOLDERS	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		48.46
PC28M327277719	PROPERTY SUPPLIES	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		22.77
PC28M327277721	CALULATORS FOR DEPUTY TESTING	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		86.50
PC28M333441317	THERMAL PAPER PATROL CARS	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		375.00
PC28M339699075	KITCHEN SUPPLIES	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		160.74
PC28M348513847	OFFICE SUPPLIES	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		130.29
PC28M348513849	NEW CHAIRS FOR JAIL	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		326.01
PC28M356720119	COMPRESSED AIR	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		26.75
PC28M362525017	WIRELESS KEYBOARDS	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		64.97
PC28M385140403	BIKE PROGRAM	Edit		05/17/2025	06/06/2025	05/17/2025	05/17/2025		69.98
PC28M399648537	K9 WARNING STICKERS	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		29.58
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 19 \$2,288.03
Vendor 10336 - AMERICAN AIRLINES									
PC28M385140689	BAGGAGE	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		45.00
PC28M385140387	CHECKED BAG GOING	Edit		05/17/2025	06/06/2025	05/17/2025	05/17/2025		40.00
PC28M405871199	CHECKED BAG RETURN	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		40.00
PC28M405871253	RETURN BAG	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		40.00
Vendor 10336 - AMERICAN AIRLINES Totals									Invoices 4 \$165.00
Vendor 610 - BP									
PC28M420123157	FUEL	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		34.00
Vendor 610 - BP Totals									Invoices 1 \$34.00
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M313316915	FUEL	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		71.00
PC28M431533521	FUEL	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		71.66
PC28M333441345	FUEL	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		66.72
PC28M339699115	FUEL	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		40.39
PC28M339699155	FUEL	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		38.44
PC28M339699181	FUEL	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		35.72
PC28M348513845	FUEL	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		41.77
PC28M348513895	FUEL	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		54.00
PC28M369405657	FUEL	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		55.89
PC28M385140467	FUEL	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		48.67
Vendor 10044 - CASEYS GENERAL STORE INC Totals									Invoices 10 \$524.26



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Vendor 17933 - CREEKSIDE VETERINARY									
PC28M304591587	ADD PROJECT CODE	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		609.08
Vendor 17933 - CREEKSIDE VETERINARY Totals									Invoices 1 <u>\$609.08</u>
Vendor 10047 - D A V THRIFT STORE									
PC28M313316807	INMATE RELEASE CLOTHES	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		25.00
PC28M348513817	INMATE RELEASE CLOTHES	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		56.00
PC28M385140401	INMATE RELEASE CLOTHES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		35.00
Vendor 10047 - D A V THRIFT STORE Totals									Invoices 3 <u>\$116.00</u>
Vendor 10369 - FIRE SERVICE TRAINING BUREAU									
PC28M369405665	FIRE INVST SLAGLE GRIES	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		100.00
Vendor 10369 - FIRE SERVICE TRAINING BUREAU Totals									Invoices 1 <u>\$100.00</u>
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER									
PC28M304591585	K9 ECHO MEDS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		213.61
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER Totals									Invoices 1 <u>\$213.61</u>
Vendor 1888 - HALE PRINTING INC									
PC28M369405663	TAX REFUND	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		(1.61)
Vendor 1888 - HALE PRINTING INC Totals									Invoices 1 <u>(\$1.61)</u>
Vendor 10273 - HOLIDAY INN									
PC28M298414827	HOTEL PRIDEMORE	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		832.09
Vendor 10273 - HOLIDAY INN Totals									Invoices 1 <u>\$832.09</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC28M405871207	BATTERY STRING TRIMMER	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		318.00
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									Invoices 1 <u>\$318.00</u>
Vendor 12851 - HOMEWOOD SUITES									
PC28M385140375	HOTEL STROM	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		780.50
Vendor 12851 - HOMEWOOD SUITES Totals									Invoices 1 <u>\$780.50</u>
Vendor 17938 - IOWA CHAPTER CHILDRENS ADV CENTERS - ICCAC									
PC28M394021495	CHILD ADVO CONF JOHANNES	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		100.00
Vendor 17938 - IOWA CHAPTER CHILDRENS ADV CENTERS - ICCAC Totals									Invoices 1 <u>\$100.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC28M399648527	ILEA UNIFORM KUTZ	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		230.00
PC28M399648571	ILEA UNIFORM WEHR	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		230.00



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC28M399648597	ILEA UNIFORM WINK	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		230.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals									Invoices 3 \$690.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M327277685	NOTARY LEONARD	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		30.00
PC28M339699149	STARK NOTARY	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		30.00
PC28M362525019	BURTON NOTARY	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals									Invoices 3 \$90.00
Vendor 10068 - KUM & GO									
PC28M304591557	FUEL	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		48.57
PC28M348513819	FUEL	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		38.00
PC28M369405639	FUEL	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		40.00
PC28M369405641	FUEL	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		47.08
Vendor 10068 - KUM & GO Totals									Invoices 4 \$173.65
Vendor 11446 - KWIK STAR									
PC28M304591551	FUEL	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		61.18
PC28M369405645	FUEL	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		30.45
Vendor 11446 - KWIK STAR Totals									Invoices 2 \$91.63
Vendor 12370 - LYFT									
PC28M411921075	RIDE TO AIRPORT	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		69.15
Vendor 12370 - LYFT Totals									Invoices 1 \$69.15
Vendor 3044 - MEDIACOM									
PC28M333441319	JAIL CABLE	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		148.39
PC28M333441321	PV HIGH SCHOOL CONNECTION	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		89.95
Vendor 3044 - MEDIACOM Totals									Invoices 2 \$238.34
Vendor 3057 - MENARDS									
PC28M385140405	FANS FOR JAIL	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		50.10
Vendor 3057 - MENARDS Totals									Invoices 1 \$50.10
Vendor 14703 - NAVIGATE360 LLC									
PC28M304591583	ALICE INST. WILSON	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		749.00
PC28M313316855	ALICE INST SCHOOL PRIDEMORE	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		749.00
Vendor 14703 - NAVIGATE360 LLC Totals									Invoices 2 \$1,498.00
Vendor 13017 - OMNI HOTELS									
PC28M385140393	HOTEL REEVES 5/17-5/18	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		350.09
PC28M405871205	HOTEL REEVES 5/18-5/21	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		868.53



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Vendor 13017 - OMNI HOTELS									
PC28M405871255	HOTEL BUSH	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		1,447.55
Vendor 13017 - OMNI HOTELS Totals						Invoices	3		<u>\$2,666.17</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
PC28M333441343	WEB CHARGED BATTERY	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		70.13
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals						Invoices	1		<u>\$70.13</u>
Vendor 10184 - PETSMART INC 271									
PC28M348513903	K9 SUPPLIES	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		31.75
PC28M362525031	K9 SUPPLIES	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		48.28
Vendor 10184 - PETSMART INC 271 Totals						Invoices	2		<u>\$80.03</u>
Vendor 10271 - PILOT									
PC28M333441309	FUEL	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		40.75
PC28M375893739	FUEL	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		63.61
Vendor 10271 - PILOT Totals						Invoices	2		<u>\$104.36</u>
Vendor 12039 - PRECISION EMBROIDERY									
PC28M385140623	MOBILE FIELD F AHRENS	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		82.00
Vendor 12039 - PRECISION EMBROIDERY Totals						Invoices	1		<u>\$82.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M333441323	QC ONLINE ROTH	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		69.00
PC28M333441325	QC ONLINE CAFFERY	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		69.00
PC28M333441327	QC TIMES ONLINE LANE	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		69.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	3		<u>\$207.00</u>
Vendor 17941 - RICE SIGNS									
PC28M356720099	POLICE TRAINING SIGN	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		106.70
Vendor 17941 - RICE SIGNS Totals						Invoices	1		<u>\$106.70</u>
Vendor 4162 - SAM'S CLUB									
PC28M304591527	CO WEEK TREATS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		741.36
PC28M385140489	OFFICE SUPPLIES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		129.16
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		<u>\$870.52</u>
Vendor 12848 - STONEY CREEK INN									
PC28M348513843	HOTEL WEEK 2 SLAGLE	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		218.40
PC28M348513821	GRIES HOTEL	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		364.00
PC28M385140431	GRIES HOTEL	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		291.20



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Vendor 12848 - STONEY CREEK INN									
PC28M385140471	HOTEL WEEK1 SLAGLE	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		319.20
Vendor 12848 - STONEY CREEK INN Totals								Invoices 4	\$1,192.80
Vendor 10620 - THEISENS OF DEWITT									
PC28M313316777	DUCK TAPE	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		20.98
PC28M348513809	RANGE SUPPLIES	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		243.52
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices 2	\$264.50
Vendor 12516 - UBER									
PC28M405871201	RIDE TO AIRPORT	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		41.90
PC28M405871203	TIP ON RIDE TO AIRPORT	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		8.38
Vendor 12516 - UBER Totals								Invoices 2	\$50.28
Vendor 4872 - US POSTAL SERVICE									
PC28M313316833	CERTIFIED MAIL	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		62.46
PC28M348513839	CERTIFIED MAIL	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		20.82
PC28M385140459	CERTIFIED MAIL	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		20.82
PC28M420123137	CERTIFIED MAIL	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		52.05
Vendor 4872 - US POSTAL SERVICE Totals								Invoices 4	\$156.15
Vendor 10100 - WALMART									
PC28M298414809	INMATE RELEASE ITEMS	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		67.92
PC28M313316799	INMATE PROGRAMS	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		76.16
PC28M348513813	JAIL SUPPLIES	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		93.52
PC28M348513815	INMATE PROGRAMS	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		90.57
PC28M385140399	INMATE PROGRAMS	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		52.74
PC28M411920905	INMATE PROGRAMS	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		97.88
Vendor 10100 - WALMART Totals								Invoices 6	\$478.79
Department 28 - Sheriff Totals								Invoices 97	\$15,386.62
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M304591575	SUPPLIES	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		59.98
PC30M385140609	SUPPLIES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		126.73
PC30M385140615	SUPPLIES	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		9.80
PC30M405871233	SUPPLIES	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		15.04
PC30M405871235	SUPPLIES	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		12.98
PC30M420123179	SUPPLIES	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		35.68



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M420123181	SUPPLIES	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		17.09
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	7	\$277.30
Vendor 10044 - CASEYS GENERAL STORE INC									
PC30M385140677	TRAVEL	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		21.55
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$21.55
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER									
PC30M385140663	TRAVEL	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		311.36
PC30M385140671	SUPPLIES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		467.04
PC30M385140675	TRAVEL	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		467.04
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER Totals							Invoices	3	\$1,245.44
Vendor 12731 - PHILLIPS 66									
PC30M385140669	TRAVEL	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		27.36
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$27.36
Department 30 - Treasurer Totals							Invoices	12	\$1,571.65
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M420123199	Maintenance - Computer Softwar	Edit		05/25/2025	06/06/2025	05/25/2025	05/25/2025		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals							Invoices	1	\$21.00
Vendor 11066 - ALLEGIANT AIR									
PC47M348513881	Travel	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		100.00
PC47M348513883	Travel	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		143.00
PC47M369405709	Travel	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		260.00
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	3	\$503.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M304591579	Other Expense	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		35.92
PC47M339699175	Other Expense	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		51.98
PC47M348513885	Maintenance - Computer Softwar	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		32.97
PC47M385140637	MEDICAL SUPPLIES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		99.30
PC47M385140641	Other Expense	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		38.47
PC47M385140645	MEDICAL SUPPLIES	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		60.49
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$319.13



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Vendor 16731 - CONNECTWISE									
PC47M32727769	Maintenance - Computer Softwar	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		1,286.51
Vendor 16731 - CONNECTWISE Totals							Invoices	1	\$1,286.51
Vendor 10052 - DIRECTV									
PC47M385140633	Cable TV	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		181.99
Vendor 10052 - DIRECTV Totals							Invoices	1	\$181.99
Vendor 1539 - FEDEX									
PC47M32727773	MEDICAL SUPPLIES	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		14.76
Vendor 1539 - FEDEX Totals							Invoices	1	\$14.76
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M313316887	Other Expense	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		40.00
PC47M348513879	Other Expense	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	2	\$80.00
Vendor 16230 - LUXSCI									
PC47M420123191	Maintenance - Computer Softwar	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		117.33
Vendor 16230 - LUXSCI Totals							Invoices	1	\$117.33
Vendor 17898 - MARINE RESCUE PRODUCTS, INC									
PC47M356720137	Tactical Backpack	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		320.00
Vendor 17898 - MARINE RESCUE PRODUCTS, INC Totals							Invoices	1	\$320.00
Vendor 3044 - MEDIACOM									
PC47M32727765	Other Expense	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		657.76
Vendor 3044 - MEDIACOM Totals							Invoices	1	\$657.76
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC47M411920973	Maintenance - Vehicles	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		49.97
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$49.97
Vendor 4162 - SAM'S CLUB									
PC47M431533511	Gatorade & Wiper Blades	Edit		05/27/2025	06/06/2025	05/27/2025	05/27/2025		306.34
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$306.34
Vendor 10204 - WALGREENS									
PC47M375893721	Other Expense	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		3.90
Vendor 10204 - WALGREENS Totals							Invoices	1	\$3.90
Department 47 - Medic EMS Totals							Invoices	21	\$3,861.69



Purchasing Card Monthly Report

Invoice Due Date Range 06/06/25 - 06/06/25

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
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M348513805	Office supplies	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		94.39
PC66M348513807	Office supplies	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		35.42
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$129.81
Vendor 14279 - SIPPIS									
PC66M321018901	Board of Review lunch	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		64.25
PC66M333441301	Board of Review lunch	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		81.25
PC66M348513835	Board of Review lunch	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		71.61
Vendor 14279 - SIPPIS Totals						Invoices	3		\$217.11
Vendor 10100 - WALMART									
PC66M298414803	Board of Review supplies	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		104.88
Vendor 10100 - WALMART Totals						Invoices	1		\$104.88
Department 66 - County Assessor Totals						Invoices	6		\$451.80
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M394021513	Utilities Electric	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		158.13
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$158.13
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M298414829	Audio/Visual Materials	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		(29.86)
PC67M298414831	Audio/Visual Materials	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		13.99
PC67M298414833	Library Programming	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		28.78
PC67M304591563	Library Books - Adult	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		(3.70)
PC67M313316861	Library Books - Juvenile	Edit		05/03/2025	06/06/2025	05/03/2025	05/03/2025		33.64
PC67M321018921	Library Books - Juvenile	Edit		05/04/2025	06/06/2025	05/04/2025	05/04/2025		5.99
PC67M348513853	Library Books - Juvenile	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		12.50
PC67M348513855	Audio/Visual Materials	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		29.00
PC67M348513857	Audio/Visual Materials	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		252.41
PC67M348513859	Library Books - Adult	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		155.43
PC67M348513861	Audio/Visual Materials	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		199.00
PC67M348513863	Library Programming	Edit		05/11/2025	06/06/2025	05/11/2025	05/11/2025		57.11
PC67M356720123	Audio/Visual Materials	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		38.74
PC67M356720125	Audio/Visual Materials	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		6.49
PC67M356720127	Audio/Visual Materials	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		19.95



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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 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M356720129	Audio/Visual Materials	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		82.89
PC67M356720131	Library Books - Adult	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		48.23
PC67M356720133	Audio/Visual Materials	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		39.90
PC67M369405697	Supplies - General	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		43.74
PC67M369405701	Supplies - General	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		31.66
PC67M375893673	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		12.99
PC67M375893675	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		12.98
PC67M375893677	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		5.99
PC67M375893679	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		6.99
PC67M375893681	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		14.99
PC67M375893683	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		8.99
PC67M375893685	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		10.98
PC67M375893687	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		9.98
PC67M375893689	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		5.99
PC67M375893691	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		10.99
PC67M375893693	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		7.99
PC67M375893695	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		12.99
PC67M375893697	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		11.99
PC67M375893699	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		11.98
PC67M375893701	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		18.99
PC67M375893703	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		11.99
PC67M375893705	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		14.99
PC67M375893707	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		9.99
PC67M375893709	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		10.99
PC67M375893711	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		13.99
PC67M375893713	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		10.99
PC67M375893715	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		10.99
PC67M375893717	Library Books - Adult	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		14.99
PC67M375893719	Library Books - Adult	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		9.99
PC67M385140495	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		8.99
PC67M385140499	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		7.99
PC67M385140501	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		7.99
PC67M385140505	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140507	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		5.99
PC67M385140511	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		13.52
PC67M385140513	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		10.99
PC67M385140519	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		1.99
PC67M385140521	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140525	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140529	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140533	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		7.99



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M385140539	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140541	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		7.99
PC67M385140545	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		9.99
PC67M385140549	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		7.99
PC67M385140553	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140557	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140561	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		10.77
PC67M385140569	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		7.99
PC67M385140573	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140575	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		11.99
PC67M385140581	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		10.99
PC67M385140583	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		6.99
PC67M385140587	Library Books - Adult	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		42.54
PC67M385140589	Supplies - General	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		44.54
PC67M385140595	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		1.99
PC67M385140597	Audio/Visual Materials	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		73.70
PC67M385140601	Library Books - Adult	Edit		05/18/2025	06/06/2025	05/18/2025	05/18/2025		209.42
PC67M394021499	Audio/Visual Materials	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		14.99
PC67M394021501	Library Books Adult	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		27.00
PC67M394021503	Audio/Visual Materials	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		19.99
PC67M411920971	Library Programming	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		1,341.87
PC67M420123165	SUPPLIES	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		37.99
PC67M420123167	SUPPLIES	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		24.97
PC67M420123169	Library Books - Adult	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		14.99
PC67M420123171	Audio/Visual Materials	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		38.94
PC67M420123173	Audio/Visual Materials	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		19.95
PC67M420123175	Library Books - Adult	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		12.79
PC67M427296087	Audio/Visual Materials	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		69.03
PC67M427296089	Audio/Visual Materials	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		17.99
PC67M427296091	Library Programming	Edit		05/26/2025	06/06/2025	05/26/2025	05/26/2025		27.76
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	86	\$3,576.13
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M375893745	Schools of Instruction - Gener	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		71.10
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals							Invoices	1	\$71.10
Vendor 17591 - ASCENDANCE TRUCKS LLC									
PC67M411921017	Maintenance Vehicles	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		654.61
Vendor 17591 - ASCENDANCE TRUCKS LLC Totals							Invoices	1	\$654.61
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M399648579	Library Books Adult	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		792.03



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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									
PC67M399648583	Library Books Juvenile	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		1,102.00
PC67M405871229	Library Books Juvenile	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		31.20
Vendor 398 - BAKER & TAYLOR BOOKS Totals									Invoices 3 <u>\$1,925.23</u>
Vendor 17777 - BAKER BOOK HOUSE									
PC67M321018929	Library Books - Adult	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		33.57
PC67M362525037	Library Books - Adult	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		56.95
PC67M420123231	Library Books Adult	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		11.39
Vendor 17777 - BAKER BOOK HOUSE Totals									Invoices 3 <u>\$101.91</u>
Vendor 17830 - BCP COOK'S COUNTRYRY									
PC67M333441331	Periodicals & Subscriptions	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		(19.95)
PC67M333441333	Periodicals & Subscriptions	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		59.85
Vendor 17830 - BCP COOK'S COUNTRYRY Totals									Invoices 2 <u>\$39.90</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M405871249	Telephone Other	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		146.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals									Invoices 1 <u>\$146.67</u>
Vendor 13886 - EBAY									
PC67M420123227	SUPPLIES	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		42.94
Vendor 13886 - EBAY Totals									Invoices 1 <u>\$42.94</u>
Vendor 10061 - HOBBY-LOBBY									
PC67M339699221	Library Programming	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		26.09
Vendor 10061 - HOBBY-LOBBY Totals									Invoices 1 <u>\$26.09</u>
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M362525035	Library Books - Adult	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		554.87
PC67M411921029	Library Books Juvenile & Shipping	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		19.34
PC67M411921035	Library Books Juvenile & Shipping	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		96.63
PC67M411921041	Library Books Adult	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		685.78
PC67M411921047	Library Books Juvenile	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		758.02
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals									Invoices 5 <u>\$2,114.64</u>
Vendor 17888 - LIBRARIA									
PC67M348513905	Library Books - Juvenile	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		454.84
Vendor 17888 - LIBRARIA Totals									Invoices 1 <u>\$454.84</u>
Vendor 3057 - MENARDS									
PC67M405871247	SUPPLIES	Edit		05/20/2025	06/06/2025	05/20/2025	05/20/2025		110.15
Vendor 3057 - MENARDS Totals									Invoices 1 <u>\$110.15</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 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M411921049	Maintenance - Buildings	Edit		05/22/2025	06/06/2025	05/22/2025	05/22/2025		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$70.00
Vendor 3545 - ORIENTAL TRADING CO INC									
PC67M375893669	Supplies - General	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		35.46
PC67M375893671	Library Books - Adult	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		29.99
Vendor 3545 - ORIENTAL TRADING CO INC Totals							Invoices	2	\$65.45
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M348513851	Audio/Visual Materials	Edit		05/09/2025	06/06/2025	05/09/2025	05/09/2025		909.47
PC67M405871231	Audio/Visual Materials	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		802.03
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals							Invoices	2	\$1,711.50
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M394021515	Maintenance - Buildings	Edit		05/19/2025	06/06/2025	05/19/2025	05/19/2025		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M348513907	Maintenance - Buildings	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		179.90
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$179.90
Vendor 4162 - SAM'S CLUB									
PC67M348513909	Supplies - General	Edit		05/10/2025	06/06/2025	05/10/2025	05/10/2025		53.54
PC67M369405739	Supplies - General	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		92.18
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$145.72
Vendor 10509 - TARGET									
PC67M385140681	Audio/Visual Materials	Edit		05/16/2025	06/06/2025	05/16/2025	05/16/2025		12.99
Vendor 10509 - TARGET Totals							Invoices	1	\$12.99
Vendor 13165 - VANGUARD ID SYSTEMS INC									
PC67M375893747	Supplies - General	Edit		05/15/2025	06/06/2025	05/15/2025	05/15/2025		1,191.55
Vendor 13165 - VANGUARD ID SYSTEMS INC Totals							Invoices	1	\$1,191.55
Vendor 11083 - VONAGE									
PC67M420123225	MAINTENANCE - SOFTWARE	Edit		05/24/2025	06/06/2025	05/24/2025	05/24/2025		238.78
Vendor 11083 - VONAGE Totals							Invoices	1	\$238.78
Vendor 10100 - WALMART									
PC67M333441355	Library Programming	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		105.64



Purchasing Card Monthly Report

Invoice Due Date Range 06/06/25 - 06/06/25

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									
PC67M369405741	Library Programming	Edit		05/14/2025	06/06/2025	05/14/2025	05/14/2025		25.67
Vendor 10100 - WALMART Totals						Invoices	2		\$131.31
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC67M405871245	Books	Edit		05/21/2025	06/06/2025	05/21/2025	05/21/2025		135.91
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals						Invoices	1		\$135.91
Department 67 - County Library Totals						Invoices	122		\$13,350.45

67 County Library

Department **6801 - EMA**

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

PC68M304591535	USB READER/NFC KEY FOB	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		386.10
PC68M304591537	MULTI-FACTOR AUTHENTICATION SECURITY KEY NFC	Edit		05/02/2025	06/06/2025	05/02/2025	05/02/2025		100.00

Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals Invoices 2 \$486.10

Vendor **12979 - BRIDGES BAY RESORT**

PC68M327277697	BRIAN HOTEL OKOBOJI	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		168.00
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Vendor **12979 - BRIDGES BAY RESORT** Totals Invoices 1 \$168.00

Vendor **11446 - KWIK STAR**

PC68M339699091	GAS F350	Edit		05/07/2025	06/06/2025	05/07/2025	05/07/2025		64.42
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Vendor **11446 - KWIK STAR** Totals Invoices 1 \$64.42

Vendor **10639 - MOMENTIVE INC - SURVEYMONKEY**

PC68M362525007	SURVEY MONKEY YEARLY SUBSCRIPTION	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		468.00
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Vendor **10639 - MOMENTIVE INC - SURVEYMONKEY** Totals Invoices 1 \$468.00

Vendor **4872 - US POSTAL SERVICE**

PC68M420123117	STAMPS	Edit		05/23/2025	06/06/2025	05/23/2025	05/23/2025		29.20
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Vendor **4872 - US POSTAL SERVICE** Totals Invoices 1 \$29.20

Department **6801 - EMA** Totals Invoices 6 \$1,215.72

6801 EMA

Department **6802 - SECC**



Purchasing Card Monthly Report

Invoice Due Date Range 06/06/25 - 06/06/25

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 16838 - AIRBNB									
PC68M327277745	Lodging for ESRI Conference BP	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		1,985.48
Vendor 16838 - AIRBNB Totals							Invoices	1	\$1,985.48
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M298414835	Office Supplies - Label Tape	Edit		04/30/2025	06/06/2025	04/30/2025	04/30/2025		26.88
PC68M313316809	USB NFC Reader III	Edit		05/04/2025	06/06/2025	05/04/2025	05/04/2025		396.82
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$423.70
Vendor 10336 - AMERICAN AIRLINES									
PC68M327277753	Airfare - ESRI Conference SDC BP	Edit		05/06/2025	06/06/2025	05/06/2025	05/06/2025		568.37
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	\$568.37
Vendor 13427 - CIRCLE K									
PC68M339699059	Fuel - Indiana 911der Women Conference KS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		45.57
Vendor 13427 - CIRCLE K Totals							Invoices	1	\$45.57
Vendor 17932 - CONRAD HOTEL									
PC68M362525003	Lodging - 911der Women Conference KS	Edit		05/08/2025	06/06/2025	05/08/2025	05/08/2025		819.00
Vendor 17932 - CONRAD HOTEL Totals							Invoices	1	\$819.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC68M304591569	30 yr Honorarium SG	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		40.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$40.00
Vendor 10049 - DELTA AIR LINES									
PC68M321018923	Airfare - NENA International CA CE	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		827.36
Vendor 10049 - DELTA AIR LINES Totals							Invoices	1	\$827.36
Vendor 12805 - DRURY INNS									
PC67M369405615	Lodging - Tyler Conference BB	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		264.79
PC67M369405623	Lodging - Tyler Conference BB	Edit		05/13/2025	06/06/2025	05/13/2025	05/13/2025		529.58
Vendor 12805 - DRURY INNS Totals							Invoices	2	\$794.37
Vendor 10273 - HOLIDAY INN									
PC68M298414805	Lodging - NENA/APCO Spring Conference MC	Edit		04/29/2025	06/06/2025	04/29/2025	04/29/2025		268.80
PC68M298414807	Lodging - NENA/APCO Spring Conference TM	Edit		04/29/2025	06/06/2025	04/29/2025	04/29/2025		268.80
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	\$537.60



Purchasing Card Monthly Report

Invoice Due Date Range 06/06/25 - 06/06/25
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 15713 - HUCKS FOOD & FUEL									
PC68M32727709	Fuel - Indiana 911der Women Conference JJ	Edit		05/05/2025	06/06/2025	05/05/2025	05/05/2025		43.08
Vendor 15713 - HUCKS FOOD & FUEL Totals							Invoices	1	\$43.08
Vendor 2154 - HY-VEE INC									
PC68M304591571	Telecommunicator Week - Honorarium	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		100.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$100.00
Vendor 4162 - SAM'S CLUB									
PC68M356720135	Dispatch Supplies	Edit		05/12/2025	06/06/2025	05/12/2025	05/12/2025		114.62
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$114.62
Vendor 10509 - TARGET									
PC68M304591567	30 yr Honorarium SG TM	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		60.00
Vendor 10509 - TARGET Totals							Invoices	1	\$60.00
Vendor 15926 - TOKEN2 SOFTWARE									
PC68M304591529	MFA Security Cards	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		323.00
PC68M304591531	Token2 Security Card Order - Bank processing fee - \$\$ conversion	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		3.23
Vendor 15926 - TOKEN2 SOFTWARE Totals							Invoices	2	\$326.23
Vendor 4872 - US POSTAL SERVICE									
PC68M304591573	Postage - Thank yous	Edit		05/01/2025	06/06/2025	05/01/2025	05/01/2025		16.20
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$16.20
Department 6802 - SECC Totals							Invoices	19	\$6,701.58
6802 SECC									
Grand Totals							Invoices	675	\$158,482.22