



Purchasing Card Monthly Report

Invoice Due Date Range 07/04/25 - 07/04/25

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 11348 - GET ME REGISTERED									
PC11M436006211	State City DAV - Dickson/Beck//Sharma/Farmer/Kn obbe/Schaapveld	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		120.00
Vendor 11348 - GET ME REGISTERED Totals						Invoices	1		\$120.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M443110799	GFOA Renewal Fees	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		840.00
PC11M522803905	BAP FYB 2025 Services	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		665.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	2		\$1,505.00
Department 11 - Administration Totals						Invoices	3		\$1,625.00
11 Administration									
Department 12 - County Attorney									
Vendor 11066 - ALLEGIANT AIR									
PC12M447126617	FECR439254	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		285.00
Vendor 11066 - ALLEGIANT AIR Totals						Invoices	1		\$285.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M475312121	supplies	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		343.66
PC12M475312125	supplies	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		77.80
PC12M484735133	supplies	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		89.79
PC12M517681185	supplies	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		36.57
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$547.82
Vendor 14421 - CAMBRIA HOTELS									
PC12M679029858	FECR415520	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		115.88
PC12M679029868	St v Nelson FECR415520	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		14.98
PC12M684715380	FECR439254	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		579.40
Vendor 14421 - CAMBRIA HOTELS Totals						Invoices	3		\$710.26
Vendor 2135 - HUNGRY HOBO									
PC12M510366791	St v Braet FECR436501	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		(14.10)
PC12M510366795	St v Braet FECR436501	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		14.10
PC12M510366799	St v Braet FECR436501	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		13.18
Vendor 2135 - HUNGRY HOBO Totals						Invoices	3		\$13.18
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC12M517681183	supplies	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		77.38
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		\$77.38



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Vendor 16329 - TBS ENTERPRISES LLC - GRILLED CHEESE BAR									
PC12M679029864	St v Nelson FECR415520	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		10.25
Vendor 16329 - TBS ENTERPRISES LLC - GRILLED CHEESE BAR Totals							Invoices	1	\$10.25
Vendor 10412 - UNITED AIRLINES									
PC12M447126605	FECR415520	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		699.36
PC12M475312097	St v Spencer FECR439254	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		385.18
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	\$1,084.54
Department 12 - County Attorney Totals							Invoices	15	\$2,728.43
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M443110761	POLLING LOCATION SUPPLIES	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		189.31
PC13M443110763	POLLING LOCATION SUPPLIES	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		170.28
PC13M460107781	FILE FOLDERS	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		48.30
PC13M679029942	PARTY IN THE PARK SUPPLIES	Edit		06/08/2025	07/04/2025	06/08/2025	06/08/2025		45.48
PC13M684715450	SIGN STAKES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		52.14
PC13M495861371	HAND SANITIZER	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		99.95
PC13M510366867	TRASH BAGS	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		27.80
PC13M510366883	SUPER GLUE, BINDER, FOLDERS	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		37.21
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	8	\$670.47
Vendor 13665 - DOUBLETREE HOTELS									
PC13M484735237	REFUND OF TAX	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		(28.96)
PC13M484735239	REFUND OF TAX	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		(26.86)
PC13M484735241	REFUND OF TAX	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		(26.86)
PC13M484735243	REFUND OF TAX	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		(26.86)
PC13M679030090	ELECTIONS TRAINING HOTEL GIEBELSTEIN	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		253.46
PC13M679030092	ELECTIONS TRAINING HOTEL TOMPKINS	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		285.56
PC13M679030094	ELECTIONS TRAINING HOTEL DAVIS	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		226.60
PC13M679030096	ELECTIONS TRAINING HOTEL FRANCE	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		253.46
PC13M679030098	ELECTIONS TRAINING HOTEL NASH	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		253.46
Vendor 13665 - DOUBLETREE HOTELS Totals							Invoices	9	\$1,163.00



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC13M460107779	NOTARY RENEWAL MARTIN, J	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 18032 - LUBBEN VINEYARDS & WINES									
PC13M697510396	REFUNDED CHARGE	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		36.38
Vendor 18032 - LUBBEN VINEYARDS & WINES Totals							Invoices	1	\$36.38
Department 13 - Auditor Totals							Invoices	19	\$1,899.85
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M447126633	General Supplies	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		41.25
PC14M447127529	Replacement CID ICAC	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		1,880.99
PC14M447126707	SBITA	Edit		06/01/2025	07/04/2025	06/01/2025	06/01/2025		68.09
PC14M460107799	Internal DVD Writer	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		25.88
PC14M662847270	Ipad For Medic	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		389.00
PC14M669131302	Computer Cabling	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		137.85
PC14M679029854	Antenna For YJRC TV's	Edit		06/08/2025	07/04/2025	06/08/2025	06/08/2025		72.23
PC14M684715546	PC For Attorney's Office	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		899.00
PC14M475312139	Portable Power Station	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		239.00
PC14M475312115	Power Adapters	Edit		06/15/2025	07/04/2025	06/15/2025	06/15/2025		46.75
PC14M484735117	Power Adapters	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		46.75
PC14M489410621	HDMI Media Player	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		47.49
PC14M489410657	Refund & Reimbursement	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		(50.00)
PC14M522803833	Thermal USB Barcode Lable Printer	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		1,600.00
PC14M522803837	Scanner	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		257.40
PC14M522803841	Signature Pad - Health Records	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		458.00
PC14M522803843	Scanner USB Cable	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		587.60
PC14M522803847	3-Way splitter Cord	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		410.86
PC14M522803909	Test Mount-Medic	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		119.12
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	19	\$7,277.26
Vendor 360 - AT & T									
PC14M697510432	Telephone Cellular	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		7,023.82
PC14M697510434	Telephone Cellular - MEDIC	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		4,851.58
Vendor 360 - AT & T Totals							Invoices	2	\$11,875.40



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Vendor 610 - BP									
PC14M443110801	Travel	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		28.11
Vendor 610 - BP Totals									Invoices 1 <u>\$28.11</u>
Vendor 720 - CAFE EXPRESS									
PC14M690449246	Supplies General	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		151.80
Vendor 720 - CAFE EXPRESS Totals									Invoices 1 <u>\$151.80</u>
Vendor 817 - CENTURYLINK									
PC14M467288747	Telephone Voice	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		584.24
Vendor 817 - CENTURYLINK Totals									Invoices 1 <u>\$584.24</u>
Vendor 13886 - EBAY									
PC14M467288735	Toughbook Port	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		250.00
PC14M690449366	Toughbook Batteries YJRC	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		409.20
Vendor 13886 - EBAY Totals									Invoices 2 <u>\$659.20</u>
Vendor 18037 - EMONITA									
PC14M447127519	Refund & Reimbursement	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		(359.00)
PC14M447127525	MEDIC TECH & EQUIPMENT	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		359.00
PC14M447127537	Fee	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		3.59
Vendor 18037 - EMONITA Totals									Invoices 3 <u>\$3.59</u>
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION									
PC14M436006193	Membership Dues	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		10.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals									Invoices 1 <u>\$10.00</u>
Vendor 16837 - G TEL ENTERPRISES INC									
PC14M436006187	Armored Phone YJRC	Edit		05/27/2025	07/04/2025	05/27/2025	05/27/2025		355.75
Vendor 16837 - G TEL ENTERPRISES INC Totals									Invoices 1 <u>\$355.75</u>
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M517681199	Telephone Data	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals									Invoices 1 <u>\$1,275.00</u>
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE									
PC14M436006301	Schools Of Instruction	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		3,500.00
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals									Invoices 1 <u>\$3,500.00</u>
Vendor 18034 - INUVIO									
PC14M522803845	Scanner	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		347.52
Vendor 18034 - INUVIO Totals									Invoices 1 <u>\$347.52</u>



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Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
PC14M501841809	Memberships	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		50.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals							Invoices	1	\$50.00
Vendor 10065 - JIMMY JOHNS									
PC14M684715366	General Supplies	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		101.57
PC14M684715376	Supplies General	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		101.57
Vendor 10065 - JIMMY JOHNS Totals							Invoices	2	\$203.14
Vendor 13968 - MCALISTERS									
PC14M501841759	General Supplies	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		131.88
Vendor 13968 - MCALISTERS Totals							Invoices	1	\$131.88
Vendor 10325 - MICROSOFT MSN									
PC14M679030044	SBITA - OneDrive Storage CA Office	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		29.77
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	\$29.77
Vendor 12043 - NEW RELIC									
PC14M454612347	SBITA	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		10.00
Vendor 12043 - NEW RELIC Totals							Invoices	1	\$10.00
Vendor 3626 - PCNATION									
PC14M460107749	APC Data Center	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		1,949.98
PC14M475312109	APC Data Center	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		1,949.98
Vendor 3626 - PCNATION Totals							Invoices	2	\$3,899.96
Vendor 16046 - PEARSON VUE COMPTIA									
PC14M475312131	Schools Of Instruction	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		328.00
Vendor 16046 - PEARSON VUE COMPTIA Totals							Invoices	1	\$328.00
Vendor 11964 - PIKTOCHART									
PC14M669131322	SBITA SaaS	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		52.06
Vendor 11964 - PIKTOCHART Totals							Invoices	1	\$52.06
Vendor 4162 - SAM'S CLUB									
PC14M679029850	Supplies General	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		40.46
PC14M467288671	Supplies General	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		63.02
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$103.48
Vendor 10100 - WALMART									
PC14M484735229	Ipad Wall Mount	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		179.55



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Vendor 10100 - WALMART									
PC14M489410659	MSI Desktop	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		1,099.00
Vendor 10100 - WALMART Totals						Invoices	2		\$1,278.55
Department 14 - IT Totals						Invoices	48		\$32,154.71

14 IT

Department **15 - FSS**

Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M669131316	REPLACEMENT WATER FILTERS	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		201.04
PC15M684715536	CH/ADMIN LINER BAGS	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		44.99
PC15M690449250	5TH FLOOR WALL SWITCH	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		68.32
PC15M690449346	ALKALINE BATTERIES- CH CUSTODIAL	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		61.21
PC15M690449348	YJRC VACUUM BAGS	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		39.98
PC15M690449350	YJRC DUSTER HANDLES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		23.94
PC15M690449358	AMERICAN FLAGS	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		440.00
PC15M495861427	CARSTENS RETIREMENT SUPPLIES	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		30.48
PC15M517681177	GENERAL STORE SUPPLIES	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		19.99
PC15M517681179	SUPPLIES	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		19.99
PC15M522803857	CH COOLING TOWERS	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		99.99
PC15M522803903	LANDFILL SHOP RAGS	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		36.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	12		\$1,086.92
Vendor 1134 - CITY OF DAVENPORT									
PC15M475312071	REFUND FOR MULCH	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		(100.00)
PC15M475312073	MULCH	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		100.00
PC15M475312075	MULCH	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		60.00
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	3		\$60.00

Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M669131366	902 SEWER AND CLEAN WATER	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		337.43
PC15M679029990	CH SEWER FLOW	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		896.34
PC15M679029992	5TH AND RIPLEY PARKING CLEAN WATER FEE	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		35.75
PC15M679029994	SECC SEWER 3.24.25-4.23.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		143.87
PC15M679029996	MEDIC HQ SEWER 3.24.25-4.23.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		92.55
PC15M679030000	5TH & WESTERN CLEAN WATER 3.31.25-4.30.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		48.75



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M679030002	ADMIN SEWER AND CLEAN WATER 3.24.25-4.23.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		806.31
PC15M679030004	CH CLEAN WATER 3.31.25-4.30.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		237.25
PC15M679030006	JAIL SEWER 3.24.25-4.23.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		10,306.50
PC15M679030008	DOWNTOWN ANNEX SEWER AND CLEAN WATER 1.24.25-4.23.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		465.47
PC15M679030010	SEWER 1.24.25-4.23.25	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		48.94
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals									Invoices 11
									\$13,419.16
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M443110807	YJRC TOOL CART	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		265.59
PC15M460107757	MUTIPURPOSE GREASE	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		13.01
PC15M460107759	PORTABLE AIR COMPRESSOR	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		470.09
PC15M467288673	CREEPER-JAIL USE	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		437.05
PC15M467288677	FILTER PULLER	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		18.98
PC15M467288679	FILTER PULLER	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		18.98
PC15M684715396	ROADS MAINTENANCE - BULBS	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		279.60
PC15M684715542	CAPITAL ADMIN - WALL COVERINGS	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		87.08
PC15M684715592	CH/ADMIN LIGHT BULBS	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		538.50
PC15M489410653	PUSH BAR KIT-BOOKING WATER FOUNTAIN	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		45.43
PC15M517681165	CH COLLING TOWER	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		55.04
PC15M522803937	LIGHT BULBS	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		180.00
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals									Invoices 12
									\$2,409.35
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M436006261	SECC - CARPET EXTRACTION	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		586.00
PC15M436006263	RECYCLING CENTER - SUPPLIES	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		167.98
PC15M443110771	SECC - SUPPLIES	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		563.82
PC15M690449354	YJRC SUPPLIES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		1,085.50
PC15M690449356	GENERAL STORE SUPPLIES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		146.38
PC15M697510424	YJRC SUPPLIES	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		536.40
PC15M697510426	LANDFILL SUPPLIES	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		187.58
PC15M697510428	CH SUPPLIES	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		120.36
PC15M475312271	SUPPLIES	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		208.98
PC15M495861417	MEDIC - SUPPLIES	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		293.40
PC15M501841803	YJRC SUPPLIES	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		16.96
PC15M501841805	YJRC SUPPLIES	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		44.00
PC15M517681181	YJRC - SUPPLIES	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		206.10
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals									Invoices 13
									\$4,163.46



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M662847274	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		43.95
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	1		\$43.95
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M447127613	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		1,666.86
PC15M460107801	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		287.71
PC15M460107803	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		(189.00)
PC15M662847254	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		170.86
PC15M679029978	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		88.74
PC15M697510412	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		12.39
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	6		\$2,037.56
Vendor 2526 - JOHNSTONE SUPPLY									
PC15M522803871	SECC FLEX DUCT	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		207.86
Vendor 2526 - JOHNSTONE SUPPLY Totals						Invoices	1		\$207.86
Vendor 10677 - KULLY SUPPLY									
PC15M501841819	JAIL OVERFLOW PREVENTION	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		1,904.47
Vendor 10677 - KULLY SUPPLY Totals						Invoices	1		\$1,904.47
Vendor 3057 - MENARDS									
PC15M436006249	JAIL VISITATION	Edit		05/27/2025	07/04/2025	05/27/2025	05/27/2025		16.48
PC15M443110767	MEDIC GATE	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		3.46
PC15M443110783	JAIL BOOKING CEILING TILE REPAIR	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		228.17
PC15M447126595	SUPPLIES	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		38.94
PC15M447127471	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		815.88
PC15M447127605	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		115.85
PC15M662847260	YJRC SUPPLIES	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		(55.92)
PC15M662847242	MEDIC SUPPLIES RACKING	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		185.40
PC15M662847262	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		529.42
PC15M679029980	MAINTENANCE	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		13.99
PC15M690449240	GROUNDS SUPPLIES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		51.96



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Vendor 3057 - MENARDS									
PC15M690449378	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		25.37
PC15M475312181	ADMIN FENCE REPAIR	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		38.86
PC15M475312249	ADMIN HOSE AND BENCH DUST BRUSH	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		65.47
PC15M489410623	ROADS PLUMBING MISC	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		11.43
PC15M489410625	ROADS PLUMBING MISC	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		39.77
PC15M495861431	YJRC SUPPLIES	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		42.76
PC15M495861435	ADMIN - 4TH FLOOR REPAIR - HEALTH	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		24.85
PC15M510366909	CH ARCHIVES MOLD	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		12.59
PC15M510366921	CART AND GREASE FOR WHEELS	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		203.90
PC15M522803897	MOLO TOLIET PARTS	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		44.93
Vendor 3057 - MENARDS Totals						Invoices	21		\$2,453.56
Vendor 3114 - MIDWEST ALARM SERVICES									
PC15M684715498	JAIL ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		360.00
PC15M684715504	YJRC ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		360.00
PC15M684715510	PATROL ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		360.00
PC15M684715514	ADMIN ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		360.00
PC15M684715516	ADMIN ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		240.00
PC15M684715522	CH ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		249.60
PC15M684715526	JDC ANNEX ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		360.00
PC15M684715528	MEDIC HIGH ALARM MONITORING FY26	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		481.32
Vendor 3114 - MIDWEST ALARM SERVICES Totals						Invoices	8		\$2,770.92
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M436006267	JAIL/PATROL/YJRC PEST CONTROL	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		180.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	1		\$180.00
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
PC15M684715352	GROUNDS STRING TRIMMER REPAIR	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		114.96
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals						Invoices	1		\$114.96
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
PC15M679030014	MEDIC WINDOW CLEANING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		125.00



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Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
PC15M679030018	MEDIC ELDRIDGE WINDOW CLEANING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		50.00
PC15M679030020	PATROL WINDOW CLEANING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		150.00
PC15M679030024	CH/JAIL/ANNEX WINDOW WASHING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		1,740.00
PC15M679030028	ADMIN EXTERIOR WINDOW WASHING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		2,500.00
PC15M679030030	WINDOW WASHING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		272.50
PC15M679030034	YJRC WINDOW CLEANING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		1,525.00
PC15M679030036	MEDIC LECLAIRE WINDOW WASHING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		75.00
PC15M679030038	ROADS WINDOW WASHING	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		150.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals						Invoices	9		\$6,587.50
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M436006259	WASTE PICKUP	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		1,564.99
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$1,564.99
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M436006253	SECC DRAIN SERVICE	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		114.00
PC15M436006255	HEALTH SINK SERVICE	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	2		\$228.00
Vendor 4162 - SAM'S CLUB									
PC15M475312275	MEDIC PAPER TOWELS	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		79.92
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$79.92
Vendor 4240 - SCOTT AREA LANDFILL									
PC15M679029946	MEDIC WASTE	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		38.00
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	1		\$38.00
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M510366907	ALG-ERASE & CLOSED LOOP	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		2,752.80
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals						Invoices	1		\$2,752.80
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M669131320	JAIL HVAC ACTUATOR	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		907.36
PC15M684715406	JAIL WATER HEATER SUPPLIES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		240.00
PC15M690449252	JAIL WATER HEATER SUPPLIES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		48.00
Vendor 10690 - SUPPLYHOUSE.COM Totals						Invoices	3		\$1,195.36
Vendor 10620 - THEISENS OF DEWITT									
PC15M443110805	TOOLS	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		399.97



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10620 - THEISENS OF DEWITT									
PC15M522803893	4TH FLOOR WOOD PUTTY	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		7.99
Vendor 10620 - THEISENS OF DEWITT Totals									Invoices 2 \$407.96
Vendor 4800 - ULINE									
PC15M467288727	CLEANING SUPPLIES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		168.31
Vendor 4800 - ULINE Totals									Invoices 1 \$168.31
Department 15 - FSS Totals									Invoices 112 \$43,875.01
15 FSS									
Department 17 - Community Services									
Vendor 10298 - 4IMPRINT									
PC17M501841775	Ben Supplies	Edit		06/10/2025	07/04/2025	06/19/2025	06/19/2025		1,704.78
Vendor 10298 - 4IMPRINT Totals									Invoices 1 \$1,704.78
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M679030052	Ben Supplies	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		199.95
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 1 \$199.95
Vendor 10336 - AMERICAN AIRLINES									
PC17M662847246	Ben Airline Tickets	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		515.37
Vendor 10336 - AMERICAN AIRLINES Totals									Invoices 1 \$515.37
Vendor 12805 - DRURY INNS									
PC17M475312285	Lori Hotel	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		123.19
Vendor 12805 - DRURY INNS Totals									Invoices 1 \$123.19
Vendor 10157 - HAMPTON INN DES MOINES									
PC17M679029902	Wade Hotel	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		135.52
Vendor 10157 - HAMPTON INN DES MOINES Totals									Invoices 1 \$135.52
Vendor 10068 - KUM & GO									
PC17M475312291	Lori Gas - CMAX	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		31.70
Vendor 10068 - KUM & GO Totals									Invoices 1 \$31.70
Vendor 17252 - POKERCHIPS.COM									
PC17M690449268	Ben Supplies	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		923.68
Vendor 17252 - POKERCHIPS.COM Totals									Invoices 1 \$923.68
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M467288731	Greg Burnett Parking	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		.60



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Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M522803907	Greg Burnett Parking	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	2		\$1.20
Department 17 - Community Services Totals						Invoices	9		\$3,635.39
17 Community Services									
Department 18 - Conservation									
Vendor 228 - ALLMAKES OFFICE FURNITURE									
PC18M662847244	SUPPLIES - SCP	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		219.90
PC18M501841763	SUPPLIES - WLP	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		449.95
Vendor 228 - ALLMAKES OFFICE FURNITURE Totals						Invoices	2		\$669.85
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M436006223	SUPPLIES - SCP	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		104.78
PC18M447127033	SUPPLIES - WLP	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		52.41
PC18M454612179	DAY CAMP SUPPLIES - PV	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		37.42
PC18M460107763	DAY CAMP SUPPLIES - PV	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		19.99
PC18M460107765	SUPPLIES - GCM	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		76.50
PC18M460107767	DAY CAMP SUPPLIES - PV	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		86.95
PC18M460107797	SUPPLIES - CODY HOME	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		369.99
PC18M460107769	VEHICLE PARTS - GCM	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		35.99
PC18M669131332	SUPPLIES - WLPB	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		151.35
PC18M679029928	SUPPLIES - SCPP	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		138.67
PC18M679029930	DAY CAMP SUPPLIES - PV	Edit		06/07/2025	07/04/2025	06/07/2025	06/07/2025		370.93
PC18M467288693	SUPPLIES - SCP	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		51.16
PC18M684715420	DUPPLIES - WLPB	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		199.70
PC18M684715432	SUPPLIES - GCGC	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		39.98
PC18M475312145	DAY CAMP SUPPLIES - PV	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		225.72
PC18M475312149	SUPPLIES - SCP	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		48.99
PC18M475312151	SUPPLIES - GCM	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		26.59
PC18M475312153	SUPPLIES - WLP	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		30.94
PC18M484735171	SUPPLIES - WAPSI	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		46.61
PC18M489410639	SUPPLIES - SCP	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		132.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	20		\$2,247.66
Vendor 13550 - CABOS CANTINA GRILL INC									
PC18M501841761	SUPPLIES - WAPSI	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		269.95
Vendor 13550 - CABOS CANTINA GRILL INC Totals						Invoices	1		\$269.95



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M484735185	SUPPLIES - PV	Edit		06/15/2025	07/04/2025	06/15/2025	06/15/2025		7.38
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$7.38
Vendor 12513 - CHAMPS TROPHY									
PC18M489410629	SUPPLIES - WAPSI	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		2.50
Vendor 12513 - CHAMPS TROPHY Totals							Invoices	1	\$2.50
Vendor 13193 - DAYS INN									
PC18M467288695	TRAVEL - GRAHAM - WLP	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		140.00
Vendor 13193 - DAYS INN Totals							Invoices	1	\$140.00
Vendor 14690 - DECK SUPPLY SERVICES									
PC18M684715550	SUPPLIES - WLP	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		61.04
Vendor 14690 - DECK SUPPLY SERVICES Totals							Invoices	1	\$61.04
Vendor 13336 - DOG WASTE DEPOT									
PC18M501841777	SUPPLIES - SCP	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		1,079.94
Vendor 13336 - DOG WASTE DEPOT Totals							Invoices	1	\$1,079.94
Vendor 10598 - DOLLAR GENERAL									
PC18M679029914	SUPPLIES - WLP	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		26.90
PC18M484735245	SUPPLIES - WLP	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		30.76
PC18M484735247	SUPPLIES - WLP	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		28.75
PC18M489410669	SUPPLIES - CREDIT - WLP	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		(30.76)
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	4	\$55.65
Vendor 10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS									
PC18M475312281	SHELTER PROJ HM - WLP	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		(2,833.55)
Vendor 10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS Totals							Invoices	1	(\$2,833.55)
Vendor 10056 - FARM & FLEET									
PC18M443110745	SUPPLIES - WAPSI	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		55.98
PC18M454612413	SUPPLIES - WLP	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		23.99
PC18M679029898	SUPPLIES - WAPSI	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		12.58
PC18M489410645	SUPPLIES - WLP	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		19.19
PC18M501841815	SUPPLIES - WAPSI	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		98.96
Vendor 10056 - FARM & FLEET Totals							Invoices	5	\$210.70
Vendor 11983 - FARM AND FLEET MUSCATINE									
PC18M684715460	SUPPLIES - WLP	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		54.46
Vendor 11983 - FARM AND FLEET MUSCATINE Totals							Invoices	1	\$54.46



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Vendor 16879 - GO VAN GOGH									
PC18M679029936	COMMERCIAL SERVICES - PV	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		2,762.50
Vendor 16879 - GO VAN GOGH Totals									Invoices 1 <u>\$2,762.50</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC18M436006303.1	SUPPLIES - WLP	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		98.36
PC18M436006303.2	SUPPLIES - BSP	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		98.36
Vendor 1935 - HARBOR FREIGHT TOOLS Totals									Invoices 2 <u>\$196.72</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M447127089	DAY CAMP SUPPLIES - PV	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		264.94
Vendor 10061 - HOBBY-LOBBY Totals									Invoices 1 <u>\$264.94</u>
Vendor 15502 - HOMEBASE									
PC18M443110769	SUBSCRIPTION - SCPP - ADMIN	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		24.95
PC18M447127041	SUBSCRIPTION - WLPB - ADMIN	Edit		06/01/2025	07/04/2025	06/01/2025	06/01/2025		24.95
Vendor 15502 - HOMEBASE Totals									Invoices 2 <u>\$49.90</u>
Vendor 2154 - HY-VEE INC									
PC18M484735129	SUPPLIES - WAPSI	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		19.71
PC18M495861313	SUPPLIES - WAPSI	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		13.36
Vendor 2154 - HY-VEE INC Totals									Invoices 2 <u>\$33.07</u>
Vendor 2420 - ISAC									
PC18M662847266	ISAC FALL CONF - UNSWORTH - ADMIN	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		6.11
PC18M662847268	ISAC FALL CONF - UNSWORTH - ADMIN	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		260.00
PC18M669131404	ISAC FALL CONF - KEAN - ADMIN	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		6.11
PC18M669131408	ISAC FALL CONF - KEAN - ADMIN	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		260.00
Vendor 2420 - ISAC Totals									Invoices 4 <u>\$532.22</u>
Vendor 10068 - KUM & GO									
PC18M447126863	FUEL - SCP	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		51.79
PC18M489410631	FUEL - SCP	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		57.02
Vendor 10068 - KUM & GO Totals									Invoices 2 <u>\$108.81</u>
Vendor 11446 - KWIK STAR									
PC18M690449264	FUEL - SCP	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		56.31
Vendor 11446 - KWIK STAR Totals									Invoices 1 <u>\$56.31</u>



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Vendor 3057 - MENARDS									
PC18M522803853	SUPPLIES - WAPSI	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		13.96
Vendor 3057 - MENARDS Totals							Invoices	1	\$13.96
Vendor 11236 - META - FACEBOOK									
PC18M447127207.1	RECUITEMENT - ADMIN	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		5.39
PC18M447127207.2	COMMERCIAL SERVICES - PV	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		9.92
Vendor 11236 - META - FACEBOOK Totals							Invoices	2	\$15.31
Vendor 10473 - MICHAELS STORES									
PC18M436006205	SUPPLIES - WAPSI	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		3.49
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	\$3.49
Vendor 14550 - NATURAL GROCERS									
PC18M697510388	SUPPLIES - WAPSI	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		25.47
Vendor 14550 - NATURAL GROCERS Totals							Invoices	1	\$25.47
Vendor 10181 - NOR NORTHERN TOOL									
PC18M447127585	SUPPLIES - WLP	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		332.94
PC18M690449372	SUPPLIES - WLP	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		137.85
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	2	\$470.79
Vendor 10682 - NORTHLAND MARINE ECOMM									
PC18M489410661	SUPPLIES - BOATHOUSE - WLP	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		293.17
Vendor 10682 - NORTHLAND MARINE ECOMM Totals							Invoices	1	\$293.17
Vendor 10612 - NRPA-CONGRESS									
PC18M679030076	NRPA CONF - MOHR - ADMIN	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		745.00
Vendor 10612 - NRPA-CONGRESS Totals							Invoices	1	\$745.00
Vendor 18041 - PORTILLO'S									
PC18M522803873	SUPPLIES - ADMIN	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		910.90
Vendor 18041 - PORTILLO'S Totals							Invoices	1	\$910.90
Vendor 17974 - PUMP SUPERMARKET									
PC18M679030100	PARK MAINTENANCE - WLP WWTP	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		3,556.46
Vendor 17974 - PUMP SUPERMARKET Totals							Invoices	1	\$3,556.46
Vendor 14612 - RODENT PRO									
PC18M697510392	SUPPLIES - WAPSI	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		471.87
Vendor 14612 - RODENT PRO Totals							Invoices	1	\$471.87



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Vendor 14222 - RP LUMBER CO INC									
PC18M443110751	SUPPLIES - WLP	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		7.15
PC18M679029912	SUPPLIES - WLP	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		10.00
Vendor 14222 - RP LUMBER CO INC Totals								Invoices	2
									\$17.15
Vendor 16202 - SAFETY PLAY									
PC18M447126721.1	PLAYGROUND PARTS - WLP	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		412.50
PC18M447126721.2	PLAYGROUND PARTS - SCP	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		412.50
Vendor 16202 - SAFETY PLAY Totals								Invoices	2
									\$825.00
Vendor 4162 - SAM'S CLUB									
PC18M447127093	DAY CAMP SUPPLIES - PV	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		259.46
PC18M679029934	DAY CAMP SUPPLIES - PV	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		319.48
PC18M510366853	DAY CAMP SUPPLIES - PV	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		167.23
PC18M510366845	SUPPLIES - ADMIN	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		80.92
Vendor 4162 - SAM'S CLUB Totals								Invoices	4
									\$827.09
Vendor 12322 - SMART SIGN (MY SAFETY SIGN)									
PC18M443110757	SUPPLIES - CREDITS - PV	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		(22.65)
Vendor 12322 - SMART SIGN (MY SAFETY SIGN) Totals								Invoices	1
									(\$22.65)
Vendor 11950 - THE SAWMILL MUSEUM									
PC18M690449272	COMMERCIAL SERVICES - PV	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		164.00
Vendor 11950 - THE SAWMILL MUSEUM Totals								Invoices	1
									\$164.00
Vendor 10691 - THE UPS STORE									
PC18M517681169	POSTAGE & SHIPPING - SCP	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		54.12
Vendor 10691 - THE UPS STORE Totals								Invoices	1
									\$54.12
Vendor 10620 - THEISENS OF DEWITT									
PC18M679030050	SUPPLIES - WLP	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		70.96
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	1
									\$70.96
Vendor 17973 - TURF CONTROL LLC									
PC18M679030048	IRRIGATION SUPPLIES - GCM	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		2,276.20
Vendor 17973 - TURF CONTROL LLC Totals								Invoices	1
									\$2,276.20
Vendor 4800 - ULINE									
PC18M460107753	SUPPLIES - LDB - WAPSI	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		220.32
Vendor 4800 - ULINE Totals								Invoices	1
									\$220.32
Vendor 4872 - US POSTAL SERVICE									
PC18M690449286	POSTAGE & SHIPPING	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		29.20
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	1
									\$29.20



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Vendor 10100 - WALMART									
PC18M436006243	SUPPLIES - CREDITS - PV	Edit		05/27/2025	07/04/2025	05/27/2025	05/27/2025		(4.89)
PC18M447127083.1	DAYCAMP SUPPLIES - PV	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		122.43
PC18M447127083.2	SUPPLIES - PV	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		55.68
PC18M454612065	SUPPLIES - WAPSI	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		8.12
PC18M460107773	DAY CAMP SUPPLIES - PV	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		132.34
PC18M669131356.1	DAY CAMP SUPPLIES- PV	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		118.51
PC18M669131356.2	SUPPLIES - PV	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		3.15
PC18M679029938	DAY CAMP SUPPLIES - PV	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		44.01
PC18M467288683	SUPPLIES - WAPSI	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		7.47
PC18M475312169.1	SUPPLIES - PV	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		6.28
PC18M475312169.2	DAY CAMP SUPPLIES - PV	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		101.52
PC18M484735179	SUPPLIES - PV	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		11.19
PC18M501841781.1	DAY CAMP SUPPLIES - PV	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		124.52
PC18M501841781.2	SUPPLIES - PV	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		8.43
PC18M501841783	DAY CAMP SUPPLIES - PV	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		45.94
PC18M517681163	SUPPLIES - WAPSI	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		11.88
PC18M522803855	SUPPLIES - WAPSI	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		37.18
Vendor 10100 - WALMART Totals						Invoices	17		\$833.76
Vendor 17277 - WILD WOODS TAXIDERMY									
PC18M436006209	SUPPLIES - WAPSI	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		12.00
Vendor 17277 - WILD WOODS TAXIDERMY Totals						Invoices	1		\$12.00
Department 18 - Conservation Totals						Invoices	99		\$17,783.62
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M679029890	Tabletop Banner	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		229.60
Vendor 10298 - 4IMPRINT Totals						Invoices	1		\$229.60
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M436006285	Supplies	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		112.18
PC20M662847256	Table	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		89.54
PC20M662847258	Items for SPOTS grant	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		67.94
PC20M467288723	Clinical Health Supplies	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		38.99
PC20M475312245	Supplies	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		471.05
PC20M489410627	Magnetic Whiteboard	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		185.56
PC20M495861301	Frames	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		118.47
PC20M510366913	Clinical Health Supplies	Edit		06/22/2025	07/04/2025	06/22/2025	06/22/2025		44.48



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M522803895	Sticky Notes	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		15.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	9	\$1,144.19
Vendor 11443 - DOLLAR TREE									
PC20M679030078	HCV/HIV Incentives for Outreach	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		200.00
PC20M679030080	HCV/HIV Incentives for Outreach	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		200.00
PC20M679030084	HCV/HIV Incentives for Outreach	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		100.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	3	\$500.00
Vendor 1866 - GT SPORTS UNLIMITED									
PC20M460107793	Employee Shirts	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		52.00
PC20M679029988	Employee Jacket	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		41.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	2	\$93.00
Vendor 2025 - HENRY SCHEIN INC									
PC20M679029846	Toothpaste	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		151.87
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	\$151.87
Vendor 2149 - HY-VEE 1109 - W LOCUST									
PC20M679030088	HCV/HIV Incentives for Outreach	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		300.00
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals							Invoices	1	\$300.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC20M443110741	Radiology Licensing Certificate	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		60.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	\$60.00
Vendor 2542 - JOURNEYWORKS PUBLISHING									
PC20M669131362	Education Brochures	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		591.84
Vendor 2542 - JOURNEYWORKS PUBLISHING Totals							Invoices	1	\$591.84
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD									
PC20M460107791	Photography and Videography Service	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		444.00
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD Totals							Invoices	1	\$444.00
Vendor 10611 - NCCHC									
PC20M436006277	Membership	Edit		05/27/2025	07/04/2025	05/27/2025	05/27/2025		100.00
Vendor 10611 - NCCHC Totals							Invoices	1	\$100.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11614 - OLD TOWNE BAKERY									
PC20M679029950	Supplies	Edit		06/07/2025	07/04/2025	06/07/2025	06/07/2025		99.75
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	\$99.75
Vendor 10257 - PANERA BREAD #3201									
PC20M501841799	BOH Lunches	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		52.65
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$52.65
Vendor 12935 - PRACTICE FUSION INC									
PC20M495861309	STD Program Clinic Software	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		179.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	\$179.00
Vendor 12646 - RESIDENCE INN DAVENPORT									
PC20M669131314	Travel ME-I	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		406.56
Vendor 12646 - RESIDENCE INN DAVENPORT Totals							Invoices	1	\$406.56
Vendor 10265 - VEC 12TH FLOOR ARC									
PC20M467288705	Immunization Education	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		60.09
Vendor 10265 - VEC 12TH FLOOR ARC Totals							Invoices	1	\$60.09
Vendor 10204 - WALGREENS									
PC20M679030086	HIV/HCV Outreach Testing Incentives	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		200.00
Vendor 10204 - WALGREENS Totals							Invoices	1	\$200.00
Department 20 - Health Totals							Invoices	27	\$4,612.55

20 Health

Department **21 - HHS**

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

PC21M697510410	Order #113-5009479-3550626	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		140.00
PC21M475312239	Order #113-5540374-1691461	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		149.79
PC21M484735207	Order #113-2086876-5793038	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		120.38
PC21M489410651	Order #113-4265578-2173019	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		1,123.68
PC21M501841795	Order #113-3820625-3925839	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		12.16
PC21M501841797	Order #113-1020684-7321834	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		216.33
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$1,762.34

Vendor **11770 - RICOH USA INC**

PC21M460107787	Invoice #5071475577	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		49.28
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Vendor 11770 - RICOH USA INC									
PC21M460107789	Invoice #5071475714	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		136.33
Vendor 11770 - RICOH USA INC Totals							Invoices	2	<u>\$185.61</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M501841793	Invoice PINV1260773	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		853.50
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$853.50</u>
Department 21 - HHS Totals							Invoices	9	<u>\$2,801.45</u>
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M489410663	Soap	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		359.88
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	<u>\$359.88</u>
Vendor 970 - COMFORT INN - IA016									
PC22M684715586	Student Enhancement Hotel Reservation	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		160.00
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	1	<u>\$160.00</u>
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT									
PC22M447127769	Student Enhancement Summer Passes	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		2,250.00
PC22M475312313	Student Enhancement Summer Passes	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		1,050.00
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals							Invoices	2	<u>\$3,300.00</u>
Vendor 2154 - HY-VEE INC									
PC22M475312199	YCPM FOod	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		7.88
PC22M510366781	PBIS Meal, Soap	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		41.78
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$49.66</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M443110759	Background Check	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		15.00
PC22M447127121	Background Check	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		15.00
PC22M447127131	Background Check	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		15.00
PC22M460107777	Background Check	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		15.00
PC22M475312179	Background Check	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	5	<u>\$75.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14759 - JCPENNY									
PC22M475312309	Student Enhancement Clothes SAFER Prom	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		611.17
Vendor 14759 - JCPENNY Totals						Invoices	1		\$611.17
Vendor 11446 - KWIK STAR									
PC22M684715582	Student Enhancement Gas Cards	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		200.00
PC22M697510436	Student Enhancement Gas Cards	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		200.00
Vendor 11446 - KWIK STAR Totals						Invoices	2		\$400.00
Vendor 3003 - MCDONALDS									
PC22M436006271	YCPM Meal	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		12.78
PC22M510366771	PBIS Meal	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		8.99
PC22M510366775	PBIS Meal	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		10.00
PC22M510366779	PBIS Meal	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		7.00
Vendor 3003 - MCDONALDS Totals						Invoices	4		\$38.77
Vendor 3057 - MENARDS									
PC22M510366969	Red Tape	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		3.89
Vendor 3057 - MENARDS Totals						Invoices	1		\$3.89
Vendor 10611 - NCCHC									
PC22M447127137	Autism Training	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		69.00
Vendor 10611 - NCCHC Totals						Invoices	1		\$69.00
Vendor 18042 - PANDA ONE									
PC22M522803883	YCPM Food	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		36.49
Vendor 18042 - PANDA ONE Totals						Invoices	1		\$36.49
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M679030054	Pizza Wings	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		120.45
PC22M690449384	Family Night Pizza	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		134.32
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	2		\$254.77
Vendor 4162 - SAM'S CLUB									
PC22M662847250	ATA Supplies	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		59.90
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$59.90
Vendor 4483 - STAPLES INC									
PC22M489410667	Coin Envelopes	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		25.99
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$25.99



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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 4556 - SUBWAY									
PC22M690449294	YCPM Food	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		18.09
Vendor 4556 - SUBWAY Totals						Invoices	1		\$18.09
Vendor 10100 - WALMART									
PC22M460107775	Supplies, Sanitizer, Paper Clips	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		43.33
PC22M467288699	Milk	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		17.04
PC22M467288751	Sanitizer, Socks	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		77.00
PC22M690449382	Pens, Planner, Batteries	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		63.51
PC22M697510402	YOga Mats	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		114.52
PC22M697510438	Student Enhancement Shoes	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		19.98
PC22M517681201	Soap	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		11.88
PC22M522803935	Student Enhancement Clothes, Towels, Soap	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		87.65
Vendor 10100 - WALMART Totals						Invoices	8		\$434.91
Vendor 11573 - WENDY'S									
PC22M475312079	PBIS Meal	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		11.60
Vendor 11573 - WENDY'S Totals						Invoices	1		\$11.60
Department 22 - YJRC Totals						Invoices	35		\$5,909.12
22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M679029922	HR Office Supplies	Edit		06/07/2025	07/04/2025	06/07/2025	06/07/2025		38.30
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$38.30
Vendor 423 - BARNES & NOBLE COLLEGE BOOKSELLERS LLC									
PC24M475312303	LEADERSHIP GC'S	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		560.00
Vendor 423 - BARNES & NOBLE COLLEGE BOOKSELLERS LLC Totals						Invoices	1		\$560.00
Vendor 10049 - DELTA AIR LINES									
PC24M510366829	LUGGAGE	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		35.00
Vendor 10049 - DELTA AIR LINES Totals						Invoices	1		\$35.00
Vendor 14236 - EEOC TRAINING INSTITUTE									
PC24M501841765	EEOC TRAINING	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		300.00
Vendor 14236 - EEOC TRAINING INSTITUTE Totals						Invoices	1		\$300.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11348 - GET ME REGISTERED									
PC24M510366917	K.G. SHRM CONF 2025	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		512.36
Vendor 11348 - GET ME REGISTERED Totals						Invoices	1		\$512.36
Vendor 2154 - HY-VEE INC									
PC24M475312301	YOS Giftcards	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		960.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$960.00
Vendor 10669 - PCARD TAXI									
PC24M510366835	AA TAXI	Edit		06/22/2025	07/04/2025	06/22/2025	06/22/2025		59.30
Vendor 10669 - PCARD TAXI Totals						Invoices	1		\$59.30
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M484735235	RETIREMENT & EOQ	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		45.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$45.00
Vendor 17925 - UNDERGROUND PRINTING									
PC24M460107809	QCCG SHIRT REFUND	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		(33.12)
Vendor 17925 - UNDERGROUND PRINTING Totals						Invoices	1		(\$33.12)
Department 24 - HR Totals						Invoices	9		\$2,476.84
24 HR									
Department 25 - Planning and Development									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M679029960	QC TIMES SUBSCRIPTION	Edit		06/07/2025	07/04/2025	06/07/2025	06/07/2025		24.99
PC25M684715480	PUBLIC NOTICE - BALTIC REZONING	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		30.78
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		\$55.77
Department 25 - Planning and Development Totals						Invoices	2		\$55.77
25 Planning and Development									
Department 26 - Recorder									
Vendor 4872 - US POSTAL SERVICE									
PC26M436006237	Postage for passports	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		20.20
PC26M447127069	Postage for passports	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		10.10
PC26M454612183	Postage for passports	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		20.20
PC26M460107771	Postage for passports	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		20.20
PC26M669131350	Postage for passports	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		20.20
PC26M679029932	Postage for passports	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		10.10



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Vendor 4872 - US POSTAL SERVICE									
PC26M684715438	Postage for passports	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		10.10
PC26M697510394	Postage for passports	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		20.20
PC26M475312161	Postage for passports	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		10.10
PC26M484735173	Postage for passports	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		30.30
PC26M495861343	Postage for passports	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		20.20
PC26M510366849	Postage for passports	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		30.30
PC26M517681167	Postage for passports	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		20.20
PC26M522803877	postage for passport	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		10.10
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	14		\$252.50
Department 26 - Recorder Totals						Invoices	14		\$252.50
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M684715570	SUNDRY SUPPLIES GENERAL	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		36.08
PC27M510366963	Vehicle Supplies - Vehicular P	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		23.71
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$59.79
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M522803881	PAINT	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		818.50
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals						Invoices	1		\$818.50
Vendor 10056 - FARM & FLEET									
PC27M443110797	PARTS	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		2.80
PC27M669131328	PARTS	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		19.90
Vendor 10056 - FARM & FLEET Totals						Invoices	2		\$22.70
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M460107807	AEROSOLS	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		64.33
PC27M662847278	FILTERS	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		15.71
PC27M495861465	SUNDRY SUPPLIES GENERAL	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		109.50
PC27M495861473	FILTERS	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		308.06
PC27M510366959	SHOP SUPPLIES	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		597.00
PC27M510366965	SHOP SUPPLIES	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		389.48
PC27M522803929	SUNDRY SUPPLIES GENERAL	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		109.50
PC27M522803933	FILTERS	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		59.10
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals						Invoices	8		\$1,652.68
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M495861475	SUNDRY SUPPLIES GENERAL	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		66.20



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M495861479	CULVERT SUPPLIES	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		35.40
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals									Invoices 2
									\$101.60
Vendor 10603 - ISU INTRANS									
PC27M467288737	CONFERENCE/SCHOOL	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		125.00
Vendor 10603 - ISU INTRANS Totals									Invoices 1
									\$125.00
Vendor 11446 - KWIK STAR									
PC27M669131412	FUEL	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		42.04
Vendor 11446 - KWIK STAR Totals									Invoices 1
									\$42.04
Vendor 10316 - MAC TOOLS									
PC27M489410643	SIGNS	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		229.99
Vendor 10316 - MAC TOOLS Totals									Invoices 1
									\$229.99
Vendor 3057 - MENARDS									
PC27M443110749	CONCRETE SUPPLIES	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		52.95
PC27M669131396	CONCRETE SUPPLIES	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		23.63
PC27M684715414	CONCRETE SUPPLIES	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		32.97
PC27M690449280	PARTS	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		11.99
PC27M697510390	CONCRETE SUPPLIES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		79.44
PC27M495861331	CONCRETE SUPPLIES	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		139.02
PC27M495861389	SUNDRY SUPPLIES GENERAL	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		28.96
PC27M510366817	SHOP SUPPLIES	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		67.98
PC27M510366871.1	PARTS	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		29.88
PC27M510366871.2	PARTS	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		7.98
PC27M510366871.3	PARTS	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		29.54
PC27M510366875	SUNDRY SUPPLIES GENERAL	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		28.96
Vendor 3057 - MENARDS Totals									Invoices 12
									\$533.30
Vendor 3883 - MHC KENWORTH - QUAD CITIES									
PC27M690449362	PARTS	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		47.99
Vendor 3883 - MHC KENWORTH - QUAD CITIES Totals									Invoices 1
									\$47.99
Vendor 10181 - NOR NORTHERN TOOL									
PC27M697510398	SHOP SUPPLIES	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		229.98
PC27M484735189	SHOP SUPPLIES	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		999.98
PC27M489410641	SHOP SUPPLIES	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		99.99
Vendor 10181 - NOR NORTHERN TOOL Totals									Invoices 3
									\$1,329.95



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M517681189	COMMERCIAL SERVICE-SUNDRY	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		66.95
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$66.95
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M484735197	HAND TOOLS	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		682.25
PC27M522803879	HAND TOOLS	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		71.75
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	2	\$754.00
Vendor 10620 - THEISENS OF DEWITT									
PC27M495861383	SIGN POSTS	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		34.99
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	\$34.99
Vendor 4755 - TRI STATE ENGINE SERVICE									
PC27M454612335.1	PARTS/FILTERS	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		12.85
PC27M454612335.2	PARTS/FILTERS	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		33.59
PC27M460107795	PARTS	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		(16.19)
Vendor 4755 - TRI STATE ENGINE SERVICE Totals							Invoices	3	\$30.25
Vendor 4872 - US POSTAL SERVICE									
PC27M475312155	OFFICE SUPPLIES	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		73.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$73.00
Vendor 10334 - WALCOTT RADIO									
PC27M436006247	PARTS	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		24.95
PC27M662847264	PARTS	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		47.90
Vendor 10334 - WALCOTT RADIO Totals							Invoices	2	\$72.85
Department 27 - Secondary Roads Totals							Invoices	44	\$5,995.58
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 18033 - ACE K9 - RADIOTRONICS									
PC28M501841771	K9 SQUAD ANTENNA	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		62.45
Vendor 18033 - ACE K9 - RADIOTRONICS Totals							Invoices	1	\$62.45
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M447127505	JAIL CLEANING SUPPLIES	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		36.88
PC28M679029910	INMATE PROGRAMS LIP BALM	Edit		06/08/2025	07/04/2025	06/08/2025	06/08/2025		67.99
PC28M467288709	OFFICE SUPPLIES	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		32.97
PC28M467288713	OFFICE SUPPLIES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		22.80
PC28M684715470	OFFICE SUPPLIES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		89.61



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M697510400	RX DISPOSAL FOR JAIL	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		53.95
PC28M475312187	OFFICE SUPPLIES	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		87.01
PC28M484735119	POCKET KEY	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		11.44
PC28M484735225	LYSOL WIPES JAIL	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		44.91
PC28M510366949	OFFICE SUPPLIES	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		24.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	10		\$472.50
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M501841791	TASER CARTRIDGES	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		1,620.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals						Invoices	1		\$1,620.00
Vendor 10037 - BEST BUY									
PC28M436006215	INMATE POD TV	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		129.99
Vendor 10037 - BEST BUY Totals						Invoices	1		\$129.99
Vendor 610 - BP									
PC28M501841785	FUEL	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		64.92
PC28M501841789	FUEL	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		66.63
PC28M522803913	FUEL	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		40.01
Vendor 610 - BP Totals						Invoices	3		\$171.56
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M443110781	FUEL	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		28.01
PC28M662847248	FUEL	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		51.54
PC28M679029924	VAN WINDOW WASHER FLUID	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		4.80
PC28M679029926	FUEL	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		81.08
PC28M489410635	INMATE MEAL	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		8.74
PC28M489410637	FUEL	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		61.64
PC28M495861355	FUEL	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		61.41
PC28M510366863	FUEL	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		55.01
PC28M510366879	FUEL	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		18.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	9		\$370.23
Vendor 13427 - CIRCLE K									
PC28M484735231	FUEL	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		56.03
Vendor 13427 - CIRCLE K Totals						Invoices	1		\$56.03
Vendor 10047 - D A V THRIFT STORE									
PC28M447126835	INMATE RELEASE CLOTHES	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		25.00
Vendor 10047 - D A V THRIFT STORE Totals						Invoices	1		\$25.00
Vendor 11627 - DISCOUNT MUGS									
PC28M484735153	PROGRAMS BANQUET	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		1,902.87



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Vendor 11627 - DISCOUNT MUGS									
PC28M501841773	TAX REFUND PROGRAMS BANQUET	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		(172.99)
Vendor 11627 - DISCOUNT MUGS Totals							Invoices	2	\$1,729.88
Vendor 14428 - ELEMENT HOTELS									
PC28M679029972	HOTEL LONG	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		557.76
Vendor 14428 - ELEMENT HOTELS Totals							Invoices	1	\$557.76
Vendor 18048 - FORENSIC COMPUTERS INCORPORATED - FCI									
PC28M517681171	NEW MOTHERBOARD FOR COMPUTER	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		100.00
Vendor 18048 - FORENSIC COMPUTERS INCORPORATED - FCI Totals							Invoices	1	\$100.00
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER									
PC28M475312283	K9 VET TWO RECEPTS EQL TOTAL	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		339.75
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER Totals							Invoices	1	\$339.75
Vendor 17960 - GREATMATS									
PC28M447127147	SAFETY WALL PAD	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		318.57
Vendor 17960 - GREATMATS Totals							Invoices	1	\$318.57
Vendor 10273 - HOLIDAY INN									
PC28M475312175	HOTEL DELGADO	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		647.35
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	\$647.35
Vendor 2135 - HUNGRY HOBO									
PC28M522803911	CHEIFS MEETING	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		211.40
Vendor 2135 - HUNGRY HOBO Totals							Invoices	1	\$211.40
Vendor 2154 - HY-VEE INC									
PC28M517681187	DRINKS FOR CHEIFS MEETING	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		7.29
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$7.29
Vendor 2251 - INSTITUTE OF POLICE TECHNOLOGY									
PC28M679029984	ACCIDENT INVST GOTTSCHALK	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		1,295.00
PC28M475312093	ACCIDENT INVS WARD	Edit		06/15/2025	07/04/2025	06/15/2025	06/15/2025		1,295.00
Vendor 2251 - INSTITUTE OF POLICE TECHNOLOGY Totals							Invoices	2	\$2,590.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M475312117	NOTARY HYDE	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00



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Vendor 2434 - J & J LOCKS SAFES & ALARMS INC									
PC28M467288687	GUN LOCKER KEY	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		7.50
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC Totals									\$7.50
Vendor 10068 - KUM & GO									
PC28M475312087	FUEL	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		58.78
PC28M475312173	FUEL	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		32.09
PC28M489410647	FUEL	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		27.00
Vendor 10068 - KUM & GO Totals									\$117.87
Vendor 11446 - KWIK STAR									
PC28M690449368	FUEL	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		46.00
PC28M489410633	FUEL	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		89.65
PC28M510366839	FUEL	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		49.85
Vendor 11446 - KWIK STAR Totals									\$185.50
Vendor 13781 - LA QUINTA INN AND SUITES									
PC28M475312089	HOTEL WARD	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		179.20
PC28M475312127	HOTEL WEIPERT	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		179.20
Vendor 13781 - LA QUINTA INN AND SUITES Totals									\$358.40
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC28M662847272	SUCCESSFUL SUPERVISORS AHRENS	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		150.00
PC28M669131324	SUCCESSFUL SUPERVISORS TURNER	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		150.00
PC28M679029918	CLASS CANCELLED TURNER	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		(150.00)
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals									\$150.00
Vendor 18039 - LENNY'S GAS N WASH									
PC28M510366857	INMATE MEAL	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		5.81
Vendor 18039 - LENNY'S GAS N WASH Totals									\$5.81
Vendor 10070 - LOVES TRAVEL									
PC28M679029970	FUEL	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		47.73
PC28M484735163	FUEL	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		72.51
Vendor 10070 - LOVES TRAVEL Totals									\$120.24
Vendor 10072 - MARATHON PETROLEUM									
PC28M669131416	FUEL	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		43.01
Vendor 10072 - MARATHON PETROLEUM Totals									\$43.01



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Vendor 3003 - MCDONALDS									
PC28M484735167	INMATE MEAL	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		8.51
Vendor 3003 - MCDONALDS Totals						Invoices	1		\$8.51
Vendor 3044 - MEDIACOM									
PC28M669131380	INMATE CABEL	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		513.10
PC28M669131382	PV SCHOOL CONNECTION	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		89.95
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$603.05
Vendor 3057 - MENARDS									
PC28M690449258	POST FOR PATROL	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		14.67
PC28M510366823	PATROL SUPPLIES	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		44.92
PC28M522803861	NEW NOZZEL FOR KITCHEN	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		9.99
Vendor 3057 - MENARDS Totals						Invoices	3		\$69.58
Vendor 18047 - MONTEREY COMPANY INC									
PC28M484735145	CUSTOM PVC PATCHES	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		441.00
Vendor 18047 - MONTEREY COMPANY INC Totals						Invoices	1		\$441.00
Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC									
PC28M495861319	LOUD SPEAKER PARTS	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		192.50
Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC Totals						Invoices	1		\$192.50
Vendor 18040 - PETRO & MORE									
PC28M443110803	FUEL	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		64.00
Vendor 18040 - PETRO & MORE Totals						Invoices	1		\$64.00
Vendor 10184 - PETSMART INC 271									
PC28M684715552	K9 SUPPLIES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		61.26
Vendor 10184 - PETSMART INC 271 Totals						Invoices	1		\$61.26
Vendor 10271 - PILOT									
PC28M669131306	FUEL	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		62.33
Vendor 10271 - PILOT Totals						Invoices	1		\$62.33
Vendor 13591 - PSI EXAMS ONLINE - PSI SERVICES LLC									
PC28M443110773	FAA EXAM VOUCHERS	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		525.00
Vendor 13591 - PSI EXAMS ONLINE - PSI SERVICES LLC Totals						Invoices	1		\$525.00
Vendor 10477 - ROAD RANGER									
PC28M690449276	FUEL	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		53.78
Vendor 10477 - ROAD RANGER Totals						Invoices	1		\$53.78



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Vendor 4162 - SAM'S CLUB									
PC28M447126759	INMATE PROGRAMS	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		498.99
PC28M447126829	INMATE PROGRAMS	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		79.04
PC28M690449290	OFFICE SUPPLIES	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		204.30
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		\$782.33
Vendor 10192 - SHELL OIL									
PC28M679029880	FUEL	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		68.34
Vendor 10192 - SHELL OIL Totals						Invoices	1		\$68.34
Vendor 12848 - STONEY CREEK INN									
PC28M669131358	REFUND FOR EARLY CHECK-IN FEE	Edit		05/16/2025	07/04/2025	05/16/2025	05/16/2025		(28.00)
Vendor 12848 - STONEY CREEK INN Totals						Invoices	1		(\$28.00)
Vendor 13338 - TREADMILL HEROES LLC									
PC28M447126745	INMATE TREDMILL	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		2,100.00
Vendor 13338 - TREADMILL HEROES LLC Totals						Invoices	1		\$2,100.00
Vendor 4872 - US POSTAL SERVICE									
PC28M447127099	CERTIFIED MAIL	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		62.46
PC28M460107755	CERFITED MAIL	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		20.95
PC28M510366807	CERTIFIED MAIL	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		114.51
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	3		\$197.92
Vendor 10100 - WALMART									
PC28M679029906	INMATE PROGRAMS	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		62.70
PC28M679029908	INMATE PROGRAMS	Edit		06/07/2025	07/04/2025	06/07/2025	06/07/2025		82.62
Vendor 10100 - WALMART Totals						Invoices	2		\$145.32
Department 28 - Sheriff Totals						Invoices	79		\$15,775.01
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M669131400	SUPPLIES	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		75.52
PC30M690449314	SUPPLIES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		40.99
PC30M690449318	SUPPLIES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		23.76
PC30M475312227	SUPPLIES	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		504.81
PC30M697510408	SUPPLIES	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		38.67
PC30M475312235	SUPPLIES	Edit		06/15/2025	07/04/2025	06/15/2025	06/15/2025		23.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$707.74



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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 10049 - DELTA AIR LINES									
PC30M679029878	TRAVEL	Edit		06/08/2025	07/04/2025	06/08/2025	06/08/2025		35.00
PC30M697510384	TRAVEL	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		35.00
Vendor 10049 - DELTA AIR LINES Totals						Invoices	2		\$70.00
Vendor 12370 - LYFT									
PC30M679029874	TRAVEL	Edit		06/08/2025	07/04/2025	06/08/2025	06/08/2025		42.98
PC30M697510382	TRAVEL	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		28.90
Vendor 12370 - LYFT Totals						Invoices	2		\$71.88
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M443110779	SUPPLIES	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		11.16
PC30M690449320	SUPPLIES	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		99.07
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	2		\$110.23
Vendor 14466 - WESTIN HOTELS AND RESORTS									
PC30M697510386	TRAVEL	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		795.72
Vendor 14466 - WESTIN HOTELS AND RESORTS Totals						Invoices	1		\$795.72
Department 30 - Treasurer Totals						Invoices	13		\$1,755.57
30 Treasurer									
Department 47 - Medic EMS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M484735213	Maintenance - Vehicles	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		88.64
PC47M489410655	Maintenance - Vehicles	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		194.29
PC47M510366931	Medical Equipment	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		749.40
PC47M510366945	Maintenance - Vehicles	Edit		06/22/2025	07/04/2025	06/22/2025	06/22/2025		101.80
PC47M522803899	Rig Maint.	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		579.25
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		\$1,713.38
Vendor 490 - CITY OF BETTENDORF									
PC47M454612323	Other Expense	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		20.00
Vendor 490 - CITY OF BETTENDORF Totals						Invoices	1		\$20.00
Vendor 17287 - COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES									
PC47M475312263	Schools of Instruction - Gener	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		450.00
Vendor 17287 - COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES Totals						Invoices	1		\$450.00
Vendor 10052 - DIRECTV									
PC47M495861399	Other Expense	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		181.99
Vendor 10052 - DIRECTV Totals						Invoices	1		\$181.99



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC47M690449328	Other Expense	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		759.44
PC47M690449332	Medical Supplies	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		1,522.20
PC47M690449342	Medical Supplies	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		2,263.21
PC47M697510420	MEDICAL SUPPLIES	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		2,985.15
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	4		\$7,530.00
Vendor 16412 - JONES & BARTLETT LEARNING									
PC47M436006295	Schools of Instruction - Gener	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		61.87
Vendor 16412 - JONES & BARTLETT LEARNING Totals						Invoices	1		\$61.87
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC47M475312267	Maintenance - Vehicles	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		95.90
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	1		\$95.90
Vendor 2877 - LOWE'S HOME CENTER									
PC47M697510414	Maintenance - Vehicles	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		(120.08)
PC47M697510416	Maintenance - Vehicles	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		120.08
PC47M697510418	Maintenance - Vehicles	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		18.84
PC47M510366933	Maintenance - Buildings	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		82.66
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	4		\$101.50
Vendor 16230 - LUXSCI									
PC47M517681175	Maintenance - Computer Softwar	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		117.33
Vendor 16230 - LUXSCI Totals						Invoices	1		\$117.33
Vendor 3044 - MEDIACOM									
PC47M475312255	Other Expense	Edit		06/15/2025	07/04/2025	06/15/2025	06/15/2025		313.88
Vendor 3044 - MEDIACOM Totals						Invoices	1		\$313.88
Vendor 10137 - MEDICAL PRIORITY CONSU									
PC47M697510422	Schools of Instruction - Gener	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		425.00
Vendor 10137 - MEDICAL PRIORITY CONSU Totals						Invoices	1		\$425.00
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC47M510366937	Maintenance - Vehicles	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		148.89
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals						Invoices	1		\$148.89
Vendor 10616 - PCARD GAS									
PC47M510366925	Travel	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		51.10
Vendor 10616 - PCARD GAS Totals						Invoices	1		\$51.10



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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 17997 - RIG DOCTOR									
PC47M679029982	Maintenance - Vehicles	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		791.90
Vendor 17997 - RIG DOCTOR Totals							Invoices	1	\$791.90
Vendor 4162 - SAM'S CLUB									
PC47M447127487	Other Expense	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		89.80
PC47M510366941	Other Expense	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		303.76
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$393.56
Vendor 4483 - STAPLES INC									
PC47M690449322	Supplies - General	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		72.37
Vendor 4483 - STAPLES INC Totals							Invoices	1	\$72.37
Vendor 4872 - US POSTAL SERVICE									
PC47M690449324	Postage & Shipping	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		9.68
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$9.68
Vendor 10100 - WALMART									
PC47M447127493	Other Expense	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		62.29
Vendor 10100 - WALMART Totals							Invoices	1	\$62.29
Vendor 16722 - ZOHO CORPORATION									
PC47M501841801	Maintenance - Computer Softwar	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		8,854.00
Vendor 16722 - ZOHO CORPORATION Totals							Invoices	1	\$8,854.00
Department 47 - Medic EMS Totals							Invoices	30	\$21,394.64
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M454612029	OFFICE SUPPLIES	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		1,709.95
PC66M475312101	OFFICE SUPPLIES	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		38.02
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$1,747.97
Vendor 14915 - FRONT STREET BREWERY									
PC66M443110755	BOR LUNCH	Edit		05/27/2025	07/04/2025	05/27/2025	05/27/2025		47.75
Vendor 14915 - FRONT STREET BREWERY Totals							Invoices	1	\$47.75
Vendor 12461 - ME AND BILLY									
PC66M447127055	BOR LUNCH	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		108.20
Vendor 12461 - ME AND BILLY Totals							Invoices	1	\$108.20



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Vendor 14279 - SIPPIS									
PC66M436006231	BOR LUNCH	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		58.25
Vendor 14279 - SIPPIS Totals						Invoices	1		\$58.25
Vendor 10196 - STAYBRIDGE SUITES									
PC66M447126673	HOTEL STAY FOR CLASS	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		317.08
PC66M447126683	HOTEL STAY FOR CLASS	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		317.08
PC66M447126689	Hotel stay for F Kelly - IDOR Course 2-200	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		317.08
PC66M447126697	HOTEL STAY FOR CLASS	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		317.08
PC66M669131336	HOTEL STAY FOR CLASS	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		541.14
PC66M669131338	HOTEL STAY FOR CLASS	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		541.14
PC66M669131340	HOTEL STAY FOR CLASS	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		501.14
PC66M669131344	HOTEL STAY FOR CLASS	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		501.14
PC66M669131346	HOTEL STAY FOR CLASS	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		501.14
Vendor 10196 - STAYBRIDGE SUITES Totals						Invoices	9		\$3,854.02
Department 66 - County Assessor Totals						Invoices	14		\$5,816.19
66 County Assessor									
Department 67 - County Library									
Vendor 12014 - ACCO BRANDS DIRECT (DAYTIMER)									
PC67M697510430	Maintenance - Equipment	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		481.64
Vendor 12014 - ACCO BRANDS DIRECT (DAYTIMER) Totals						Invoices	1		\$481.64
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M489410665	Utilities - Electric	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		160.17
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$160.17
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M436006281	Library Programming	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		27.71
PC67M443110775	Library Programming	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		(27.76)
PC67M447127397	Supplies - General	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		8.45
PC67M447127405	Library Programming	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		15.66
PC67M447127411	Library Programming	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		15.98
PC67M447127415	Library Books - Juvenile	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		40.91
PC67M447127421	Library Books - Juvenile	Edit		05/31/2025	07/04/2025	05/31/2025	05/31/2025		29.70
PC67M447127427	Audio/Visual Materials	Edit		06/01/2025	07/04/2025	06/01/2025	06/01/2025		195.91
PC67M454612297	Library Books - Juvenile	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		10.99
PC67M454612299	Library Programming	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		107.01
PC67M460107783	Library Programming	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		44.96



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M460107785	Library Programming	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		39.96
PC67M662847252	Library Programming	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		22.44
PC67M669131386	Library Programming	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		72.48
PC67M669131388	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		4.84
PC67M669131392	Library Programming	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		134.60
PC67M679029966	Library Programming	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		8.86
PC67M467288715	Audio/Visual Materials	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		17.95
PC67M467288717	Audio/Visual Materials	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		19.95
PC67M467288719	Library Books - Adult	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		15.88
PC67M684715490	Maintenance - Vehicles	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		31.34
PC67M684715494	Library Programming	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		22.82
PC67M690449298	Library Books - Adult	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		(1.26)
PC67M690449300	Library Programming	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		74.99
PC67M690449302	Library Programming	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		330.25
PC67M690449306	Library Programming	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		397.13
PC67M475312209	Supplies - General	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		64.34
PC67M475312211	Library Books - Adult	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		28.47
PC67M475312213	Supplies - General	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		47.09
PC67M475312217	Library Programming	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		5.69
PC67M475312221	Library Programming	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		84.57
PC67M475312223	Audio/Visual Materials	Edit		06/14/2025	07/04/2025	06/14/2025	06/14/2025		32.74
PC67M489410649	Audio/Visual Materials	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		25.99
PC67M495861391	Library Programming	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		(28.00)
PC67M510366889	Maintenance - Vehicles	Edit		06/19/2025	07/04/2025	06/19/2025	06/19/2025		(31.34)
PC67M510366891	Library Programming	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		149.99
PC67M510366895	Library Programming	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		191.16
PC67M510366897	Library Programming	Edit		06/20/2025	07/04/2025	06/20/2025	06/20/2025		8.99
PC67M510366899	Library Programming	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		50.98
PC67M510366903	Supplies - General	Edit		06/22/2025	07/04/2025	06/22/2025	06/22/2025		17.59
PC67M517681173	Audio/Visual Materials	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		83.84
PC67M522803885	Library Books - Juvenile	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		16.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									
						Invoices	42		\$2,409.85
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M679029962	Library Books - Adult	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		368.48
PC67M679029964	Library Books - Juvenile	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		147.78
Vendor 398 - BAKER & TAYLOR BOOKS Totals									
						Invoices	2		\$516.26
Vendor 17777 - BAKER BOOK HOUSE									
PC67M447127639	Library Books - Adult	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		26.58
PC67M467288741	Library Books - Adult	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		11.39



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Vendor 17777 - BAKER BOOK HOUSE									
PC67M467288743	Library Books - Adult	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		11.39
PC67M517681195	Library Books - Adult	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		11.39
PC67M522803919	Library Books - Adult	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		37.77
Vendor 17777 - BAKER BOOK HOUSE Totals						Invoices	5		\$98.52
Vendor 17649 - BOOK OUTLET									
PC67M679030070	Library Books - Adult	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		65.89
Vendor 17649 - BOOK OUTLET Totals						Invoices	1		\$65.89
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M454612381	Library Books - Adult	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		117.48
PC67M522803921	Library Books - Adult	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		58.74
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	2		\$176.22
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M517681197	Telephone - Other	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		146.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.67
Vendor 10598 - DOLLAR GENERAL									
PC67M475312219	Library Programming	Edit		06/13/2025	07/04/2025	06/13/2025	06/13/2025		28.55
PC67M484735233	Library Programming	Edit		06/16/2025	07/04/2025	06/16/2025	06/16/2025		12.50
Vendor 10598 - DOLLAR GENERAL Totals						Invoices	2		\$41.05
Vendor 10061 - HOBBY-LOBBY									
PC67M443110809	Library Programming	Edit		05/28/2025	07/04/2025	05/28/2025	05/28/2025		10.98
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	1		\$10.98
Vendor 2154 - HY-VEE INC									
PC67M697510406	Library Programming	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		13.98
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$13.98
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M669131424.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		9.00
PC67M669131424.2	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		10.77
PC67M669131428.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		3.00
PC67M669131428.2	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		67.84
PC67M669131430.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		9.00
PC67M669131430.2	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		17.99
PC67M669131432.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		3.00
PC67M669131432.2	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		346.32
PC67M669131434.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		3.00
PC67M669131434.2	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		62.56
PC67M669131438.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		9.00



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Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M669131438.2	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		9.59
PC67M669131440.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		9.00
PC67M669131440.2	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		15.53
PC67M669131442.1	Supplies - General	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		9.00
PC67M669131442.2	Library Books - Juvenile	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		43.42
PC67M669131444	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		778.56
PC67M669131448	Library Books - Adult	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		170.03
PC67M669131450	Library Books - Juvenile	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		881.44
PC67M679030056.1	Supplies - General	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		9.00
PC67M679030056.2	Library Books - Adult	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		17.25
PC67M679030058.1	Supplies - General	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		9.00
PC67M679030058.2	Library Books - Adult	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		10.77
PC67M679030064.1	Library Books - Juvenile	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		22.48
PC67M679030064.2	Supplies - General	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		9.00
PC67M679030066	Library Books - Juvenile	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		266.34
PC67M679030068	Library Books - Adult	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		315.19
PC67M495861445	Library Books - Adult	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		121.03
PC67M495861453.1	Supplies - General	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		8.00
PC67M495861453.2	Library Books - Adult	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		143.19
PC67M495861457	Library Books - Juvenile	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		164.47
PC67M495861459.1	Supplies - General	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		18.00
PC67M495861459.2	Library Books - Juvenile	Edit		06/17/2025	07/04/2025	06/17/2025	06/17/2025		15.76
PC67M522803915	Library Books - Adult & Supplies	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		499.94
PC67M522803917	Library Books - Juvenile	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		47.58
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals						Invoices	35		\$4,135.05
Vendor 17888 - LIBRARIA									
PC67M684715562	Library Books - Juvenile	Edit		06/10/2025	07/04/2025	06/10/2025	06/10/2025		1,969.34
PC67M495861461	Library Books - Juvenile	Edit		06/18/2025	07/04/2025	06/18/2025	06/18/2025		14.98
PC67M517681193	Library Books - Juvenile	Edit		06/23/2025	07/04/2025	06/23/2025	06/23/2025		(14.98)
Vendor 17888 - LIBRARIA Totals						Invoices	3		\$1,969.34
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M522803927	Maintenance - Buildings	Edit		06/25/2025	07/04/2025	06/25/2025	06/25/2025		147.20
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals						Invoices	1		\$147.20
Vendor 3057 - MENARDS									
PC67M669131420	Supplies - General	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		9.98
PC67M679030072	Supplies - General	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		4.11
PC67M679030074	Supplies - General	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		(4.99)



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Vendor 3057 - MENARDS									
PC67M475312293	Library Programming	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		8.25
Vendor 3057 - MENARDS Totals							Invoices	4	\$17.35
Vendor 10473 - MICHAELS STORES									
PC67M662847276	Library Programming	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		19.48
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	\$19.48
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M522803925	Maintenance - Buildings	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$70.00
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M697510404	Audio/Visual Materials	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		570.66
PC67M522803887	Audio/Visual Materials	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		585.08
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals							Invoices	2	\$1,155.74
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M510366953	Maintenance - Buildings	Edit		06/21/2025	07/04/2025	06/21/2025	06/21/2025		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M690449308	Periodicals & Subscriptions	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		261.00
PC67M690449312	Periodicals & Subscriptions	Edit		06/11/2025	07/04/2025	06/11/2025	06/11/2025		261.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$522.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M467288745	Maintenance - Buildings	Edit		06/09/2025	07/04/2025	06/09/2025	06/09/2025		179.78
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$179.78
Vendor 4162 - SAM'S CLUB									
PC67M447127629	Supplies - General	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		62.72
PC67M475312295.1	Library Programming	Edit		06/15/2025	07/04/2025	06/15/2025	06/15/2025		21.74
PC67M475312295.2	Supplies - General	Edit		06/15/2025	07/04/2025	06/15/2025	06/15/2025		33.88
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	\$118.34
Vendor 11083 - VONAGE									
PC67M517681191	Maintenance - Computer Software	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		238.78
Vendor 11083 - VONAGE Totals							Invoices	1	\$238.78



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Vendor 10100 - WALMART									
PC67M460107805	Library Programming	Edit		06/04/2025	07/04/2025	06/04/2025	06/04/2025		106.75
Vendor 10100 - WALMART Totals						Invoices	1		\$106.75
Department 67 - County Library Totals						Invoices	115		\$12,846.04
67 County Library									
Department 6801 - EMA									
Vendor 10251 - DONUTS & MORE									
PC68M447126957	DONUTS FOR QCEPC MEETING	Edit		05/30/2025	07/04/2025	05/30/2025	05/30/2025		37.80
Vendor 10251 - DONUTS & MORE Totals						Invoices	1		\$37.80
Vendor 2154 - HY-VEE INC									
PC68M454612147	DRINKS FOR DAVENPORT SCHOOLS TTX	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		32.24
PC68M454612151	DRINKS FOR DAVENPORT SCHOOL'S TTX	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		130.00
PC68M460107761	FOOD FOR DAVENPORT SCHOOL'S TTX	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		13.74
Vendor 2154 - HY-VEE INC Totals						Invoices	3		\$175.98
Vendor 10257 - PANERA BREAD #3201									
PC68M669131310	FOOD FOR DAVENPORT TTX	Edit		06/05/2025	07/04/2025	06/05/2025	06/05/2025		107.94
Vendor 10257 - PANERA BREAD #3201 Totals						Invoices	1		\$107.94
Vendor 18030 - POPSHELF									
PC68M454612005	SUPPLIES FOR DAVENPORT SCHOOLS TTX	Edit		06/02/2025	07/04/2025	06/02/2025	06/02/2025		10.44
Vendor 18030 - POPSHELF Totals						Invoices	1		\$10.44
Department 6801 - EMA Totals						Invoices	6		\$332.16
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M443110777	Office Supplies	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		64.16
PC68M460107751	Monitors, cables, mounting sleeves, and cord keepers	Edit		06/03/2025	07/04/2025	06/03/2025	06/03/2025		1,412.47
PC68M510366785	Employee Development - Team Building	Edit		06/22/2025	07/04/2025	06/22/2025	06/22/2025		83.15
PC68M522803889	Office Supplies - Dividers	Edit		06/24/2025	07/04/2025	06/24/2025	06/24/2025		20.21



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M522803891	Office Supplies - Toner MK	Edit		06/25/2025	07/04/2025	06/25/2025	06/25/2025		264.38
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 5	\$1,844.37
Vendor 17932 - CONRAD HOTEL									
PC68M447126651	Lodging - 911der Women Conference JJ	Edit		05/08/2025	07/04/2025	05/08/2025	05/08/2025		949.00
PC68M447126659	Lodging - 911der Women Conference MK	Edit		05/08/2025	07/04/2025	05/08/2025	05/08/2025		949.00
Vendor 17932 - CONRAD HOTEL Totals								Invoices 2	\$1,898.00
Vendor 18031 - EZ TRADING COMPUTERS - TULCAN									
PC68M443110743	Monitor Stand	Edit		05/29/2025	07/04/2025	05/29/2025	05/29/2025		198.00
Vendor 18031 - EZ TRADING COMPUTERS - TULCAN Totals								Invoices 1	\$198.00
Vendor 4162 - SAM'S CLUB									
PC68M679029968	Dispatch Floor Supplies	Edit		06/06/2025	07/04/2025	06/06/2025	06/06/2025		94.46
Vendor 4162 - SAM'S CLUB Totals								Invoices 1	\$94.46
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M484735201	Copy Paper	Edit		06/12/2025	07/04/2025	06/12/2025	06/12/2025		553.80
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices 1	\$553.80
Vendor 13967 - TEAMVIEWER									
PC68M522803849	PAC License	Edit		06/25/2025	07/04/2025	06/25/2025	06/25/2025		610.80
Vendor 13967 - TEAMVIEWER Totals								Invoices 1	\$610.80
Department 6802 - SECC Totals								Invoices 11	\$5,199.43
6802 SECC									
Grand Totals								Invoices 713	\$188,924.86