



Purchasing Card Monthly Report

Invoice Due Date Range 08/01/25 - 08/01/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC11M728635906	SUPPLIES ADMIN/HR	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		49.58
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$49.58
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M728635968	GFOA TRAINING OBBBA AUG 21 2025	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		50.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	1		\$50.00
Vendor 2154 - HY-VEE INC									
PC11M568634869	PRIDE - RECORDER PRIZE FOR GAME	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		14.97
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$14.97
Vendor 2167 - IACMA									
PC11M557368819	ICMA DUES SHARMA FY26	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		600.00
Vendor 2167 - IACMA Totals						Invoices	1		\$600.00
Vendor 15606 - ICMA INTL CITY/COUNTY MANAGEMENT ASSN									
PC11M529077495	TRAVEL 2025 ICMA CONF M. SHARMA	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		1,035.00
Vendor 15606 - ICMA INTL CITY/COUNTY MANAGEMENT ASSN Totals						Invoices	1		\$1,035.00
Vendor 10472 - MARRIOTT									
PC11M568634889	GFOA CONFERENCE FY26 FARMER HOTEL	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		2,013.10
Vendor 10472 - MARRIOTT Totals						Invoices	1		\$2,013.10
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M546428651	QC CHAMBER ANNUAL MEETING BOS, SHARMA, FARMER, KNOBBE	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		360.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals						Invoices	1		\$360.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC11M568634867	BOS SUBSCRIPTION 7.1.25-7.31.26	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		450.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$450.00
Department 11 - Administration Totals						Invoices	8		\$4,572.65
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M546428945	Supplies	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		153.44



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC12M762487316	Supplies	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		36.22
PC12M770100790	supplies	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		58.16
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	3
									\$247.82
Vendor 10336 - AMERICAN AIRLINES									
PC12M708619402	Witness Fees	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		485.36
PC12M708619406	Witness Fees	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		485.36
Vendor 10336 - AMERICAN AIRLINES Totals								Invoices	2
									\$970.72
Vendor 970 - COMFORT INN - IA016									
PC12M728635900	Travel	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		435.33
PC12M728635902	Travel	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		435.33
Vendor 970 - COMFORT INN - IA016 Totals								Invoices	2
									\$870.66
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
PC12M568634887	Legal Transcripts	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		65.34
PC12M762487318	Legal Transcripts	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		22.46
PC12M774793518	Legal Transcripts	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		(22.46)
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals								Invoices	3
									\$65.34
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC12M742023460	Supplies	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		31.35
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals								Invoices	1
									\$31.35
Vendor 18053 - TRU BY HILTON									
PC12M534987945	Travel	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		151.61
Vendor 18053 - TRU BY HILTON Totals								Invoices	1
									\$151.61
Department 12 - County Attorney Totals								Invoices	12
									\$2,337.50

12 County Attorney

Department **13 - Auditor**

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

PC13M534987933	ROUND DOT STICKERS PINK	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		47.80
PC13M762487252	AMAZON REFUND PURELL	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		(99.95)
PC13M762487254	HAND SANITIZER	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		100.17
PC13M762487256	BROTHER TAPE LABELS	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		978.80
PC13M770100830	PRIVACY FILTER & WHITEOUT	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		63.38
PC13M774793500	CANARY PAPER FOR ABR'S	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		54.24
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	6
									\$1,144.44



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC13M546428735	MARTIN GAS	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		49.57
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$49.57
Vendor 10304 - COURTYARD BY MARRIOTT									
PC13M546429007	MARTIN HOTEL 6.26.25-6.27.25	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		115.00
PC13M546429009	TOMPKINS HOTEL 6.26.25-6.27.25	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		115.00
PC13M546429011	NASH HOTEL 6.26.25-6.27.25	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		115.00
Vendor 10304 - COURTYARD BY MARRIOTT Totals						Invoices	3		\$345.00
Vendor 13665 - DOUBLETREE HOTELS									
PC13M742023436	MARTIN HOTEL 7.14.25-7.15.25	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		128.30
Vendor 13665 - DOUBLETREE HOTELS Totals						Invoices	1		\$128.30
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT									
PC13M563276565	FOLDING CAGES	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		3,204.99
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT Totals						Invoices	1		\$3,204.99
Vendor 12851 - HOMEWOOD SUITES									
PC13M563276701	PETERSEN HOTEL 6.28.25-07.02.25	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		1,326.48
Vendor 12851 - HOMEWOOD SUITES Totals						Invoices	1		\$1,326.48
Vendor 10412 - UNITED AIRLINES									
PC13M770100868	PETERSEN UNITED REFUND	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		(54.71)
Vendor 10412 - UNITED AIRLINES Totals						Invoices	1		(\$54.71)
Department 13 - Auditor Totals						Invoices	14		\$6,144.07
13 Auditor									
Department 14 - IT									
Vendor 16838 - AIRBNB									
PC14M703943242	Travel Expense	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		988.68
Vendor 16838 - AIRBNB Totals						Invoices	1		\$988.68
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M529077351	UPS Battery Replacement	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		89.99
PC14M534987893	Office Supplies	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		48.55
PC14M552779077	Wireless Bluetooth Mouse	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		79.99
PC14M552779093	Laptop	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		469.99
PC14M563276437	Web Services - SBITA	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		67.26



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M563276637	Replacement Monitor	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		134.99
PC14M576193799	Electronic Health Record Thermal Labels	Edit		07/06/2025	08/01/2025	07/06/2025	07/06/2025		58.99
PC14M728635892	Office Supplies	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		63.82
PC14M762487320	Monitor	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		119.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 9	\$1,133.57
Vendor 10336 - AMERICAN AIRLINES									
PC14M762487232	Travel Expense	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		35.00
Vendor 10336 - AMERICAN AIRLINES Totals								Invoices 1	\$35.00
Vendor 360 - AT & T									
PC14M728635978	Telephone Cellular - MEDIC	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		3,175.78
PC14M728635980	Telephone Cellular	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		3,535.27
Vendor 360 - AT & T Totals								Invoices 2	\$6,711.05
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC14M770100864	S23 UB Screen	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		519.98
Vendor 434 - BATTERIES PLUS - ROBINSON Totals								Invoices 1	\$519.98
Vendor 10037 - BEST BUY									
PC14M552779095	Hardware-Sheriffs	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		224.98
Vendor 10037 - BEST BUY Totals								Invoices 1	\$224.98
Vendor 817 - CENTURYLINK									
PC14M720305328	Telephone Voice - MEDIC	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		619.24
Vendor 817 - CENTURYLINK Totals								Invoices 1	\$619.24
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M774793534	Telephone Data - Medic	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals								Invoices 1	\$1,275.00
Vendor 10051 - GODADDY.COM									
PC14M529077443	SSL Renewal - SBITA	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		399.96
PC14M534987959	Refund & Reimbursement	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		(199.98)
PC14M708619466	Standar SSL Renewal - Scott County	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		199.98
PC14M742023450	Discount Domain Club Membership	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		239.88
PC14M742023452	Domain Renewal Library	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		64.36
PC14M742023454	Domain Renewal SECC	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		98.54
PC14M742023456	Domain Renewal EMA	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		128.72



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Vendor 10051 - GODADDY.COM									
PC14M742023458	Domain Renewal Wastcom	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		160.90
Vendor 10051 - GODADDY.COM Totals								Invoices 8	\$1,092.36
Vendor 3044 - MEDIACOM									
PC14M576193837	Telephone Data	Edit		07/06/2025	08/01/2025	07/06/2025	07/06/2025		527.28
PC14M703943284	Telephone Data	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		493.80
Vendor 3044 - MEDIACOM Totals								Invoices 2	\$1,021.08
Vendor 3057 - MENARDS									
PC14M546428525	Office Space Supplies	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		666.49
PC14M708619470	Wire Shelf Nicholas New Office Space	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		79.99
PC14M720305206	Wire Shelf Nicholas New Office Space	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		149.98
Vendor 3057 - MENARDS Totals								Invoices 3	\$896.46
Vendor 10325 - MICROSOFT MSN									
PC14M708619472	CA office Archive Storage	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		27.89
Vendor 10325 - MICROSOFT MSN Totals								Invoices 1	\$27.89
Vendor 12043 - NEW RELIC									
PC14M557368967	Standard Tiered Full Platform	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		10.00
Vendor 12043 - NEW RELIC Totals								Invoices 1	\$10.00
Vendor 17942 - SECTIGO									
PC14M736605944	SSL Certificate SC	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		2,444.00
Vendor 17942 - SECTIGO Totals								Invoices 1	\$2,444.00
Vendor 18146 - SECURITY KEY									
PC14M703943236	MFA Cards - Jail & YJRC	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		451.85
PC14M703943238	Fee	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		4.52
Vendor 18146 - SECURITY KEY Totals								Invoices 2	\$456.37
Vendor 10410 - THE FILLING STATION									
PC14M534987973	Supplies	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		78.25
PC14M563276697	Supplies	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		54.50
Vendor 10410 - THE FILLING STATION Totals								Invoices 2	\$132.75
Vendor 10691 - THE UPS STORE									
PC14M774793484	Shipping Cost	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		51.52
Vendor 10691 - THE UPS STORE Totals								Invoices 1	\$51.52



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Vendor 10100 - WALMART									
PC14M563276641	Pay As You Go Minutes - Invest Raabe	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		40.00
Vendor 10100 - WALMART Totals							Invoices	1	\$40.00
Department 14 - IT Totals							Invoices	39	\$17,679.93
14 IT									
Department 15 - FSS									
Vendor 11947 - 1000BULBS									
PC15M563276707	ADMIN LIGHT FIXTURES	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		199.50
Vendor 11947 - 1000BULBS Totals							Invoices	1	\$199.50
Vendor 12807 - ALL AMERICAN DOOR HARDWARE (AMERICAN LOCKSETS)									
PC15M762487226	CH DOOR	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		1,776.99
Vendor 12807 - ALL AMERICAN DOOR HARDWARE (AMERICAN LOCKSETS) Totals							Invoices	1	\$1,776.99
Vendor 2193 - ALLIANT ENERGY / IPL									
PC15M557368797	MOLO ELECTRIC	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		1,490.81
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$1,490.81
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M529077429	LANDFILL TOWELS	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		36.87
PC15M576193823	AMAZON RETURN	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		(19.99)
PC15M576193801	PHONE PROTECTOR	Edit		07/05/2025	08/01/2025	07/05/2025	07/05/2025		26.94
PC15M576193839	PHONE CASES	Edit		07/05/2025	08/01/2025	07/05/2025	07/05/2025		20.58
PC15M576193803	PHONE CASES	Edit		07/06/2025	08/01/2025	07/06/2025	07/06/2025		103.92
PC15M728635960	CH-DISINFECTANT	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		30.00
PC15M728635962	PATROL SUPPLIES	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		269.28
PC15M728635966	MEDIC SUPPLIES	Edit		07/13/2025	08/01/2025	07/13/2025	07/13/2025		207.60
PC15M747671196	SHOP TOWELS	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		29.99
PC15M754216400	LADDER	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		83.98
PC15M774793516	SECC SUPPLIES	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		51.72
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	11	\$840.89
Vendor 434 - BATTERIES PLUS - ROBINSON									
PC15M534987909	JAIL BATTERIES	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		194.55
Vendor 434 - BATTERIES PLUS - ROBINSON Totals							Invoices	1	\$194.55



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Vendor 1134 - CITY OF DAVENPORT									
PC15M714188434	WASTE DROP OFF	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		23.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	\$23.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
PC15M529077441	MOLO A+B WATER AND SEWER 5.23.25-6.10.25	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		114.56
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	\$114.56
Vendor 10056 - FARM & FLEET									
PC15M529077395	WEED KILLER	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		64.18
Vendor 10056 - FARM & FLEET Totals							Invoices	1	\$64.18
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF)									
PC15M534987891	C.H. STEAM RADIATOR ACTUATOR	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		917.96
Vendor 15499 - FLYWHEEL SUPPLY (ZKSTUFF) Totals							Invoices	1	\$917.96
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M552779087	ADMIN & CH TOILET SUPPLIES	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		839.66
PC15M552779105	JAIL TOILET SUPPLIES	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		838.50
PC15M563276513	SECC SUPPLIES	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		224.04
PC15M708619414	V-BELTS & SUPPLIES	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		439.02
PC15M736605960	5TH FLOOR CHAIR RAIL	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		536.50
PC15M754216278	JAIL SEWAGE GRINDER	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		5.21
PC15M754216280	JAIL SEWAGE GRINDER	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		228.40
PC15M754216282	ADMIN TEL COM COOLING	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		1,045.51
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	8	\$4,156.84
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M708619458	SUPPLIES	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		598.08
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$598.08
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M534987957	TOILET TISSUE	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		58.68
PC15M546428933	SCOURING SPONGE	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		46.76
PC15M552779091	BROWN ROLL TOWEL	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		10,720.00
PC15M720305280	FOAMING CLEANSER	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		139.32
PC15M754216390	SUPPLIES	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		397.80
PC15M754216394	WC SUPPLIES	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		334.58
PC15M754216396	VACUUM + BAGS	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		849.63
PC15M762487310	ROADS SUPPLIES	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		319.77



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M762487312	SUPPLIES	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		57.28
PC15M762487314	SUPPLIES-MEDIC ELDR.	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		86.84
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	10		\$13,010.66
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M529077325	TOOLS	Edit		06/24/2025	08/01/2025	06/24/2025	06/24/2025		19.97
PC15M534987965	TOOLS	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		350.39
PC15M774793524	JAIL KITCHEN SUPPLIES	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		78.81
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	3		\$449.17
Vendor 10677 - KULLY SUPPLY									
PC15M552779103	JAIL VALVES	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		1,505.69
PC15M774793526	JAIL SUPPLIES	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		2,154.29
Vendor 10677 - KULLY SUPPLY Totals						Invoices	2		\$3,659.98
Vendor 3057 - MENARDS									
PC15M546428669	JAIL SUPPLIES	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		19.98
PC15M576193809	OUTLETS AND CABINET LOCKS	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		73.75
PC15M708619422	YJRC FUSE AND AIR HOSE	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		41.17
PC15M708619446	SUPPLIES	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		24.98
PC15M714188460	NOZZLE	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		11.99
PC15M720305200	SUPPLIES	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		11.10
PC15M720305204	SUPPLIES	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		4.10
PC15M728635890	BIN RETURN	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		(9.99)
PC15M728635948	LOCKS AND ANCHORS-HEALTH DEPT	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		28.05
PC15M747671202	PATROL SUPPLIES	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		15.98
PC15M762487290	RETURN- 4TH FL BASE TRIM	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		(183.32)
Vendor 3057 - MENARDS Totals						Invoices	11		\$37.79
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M529077433	WASTE PICKUP 7.1.25-7.31.25	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		1,071.17
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$1,071.17
Vendor 4162 - SAM'S CLUB									
PC15M546428931	RETIREMENT PARTY	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		93.54
PC15M728635964	MEDIC PAPER TOWELS	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		288.69
PC15M754216388	WC SUPPLIES	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		142.90
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		\$525.13



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Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M728635946	SUPPLIES	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		2,809.41
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals							Invoices	1	\$2,809.41
Department 15 - FSS Totals							Invoices	59	\$31,940.67
15 FSS									
Department 17 - Community Services									
Vendor 10336 - AMERICAN AIRLINES									
PC17M747671178	refund flight cancelled due to weather	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		(515.37)
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	(\$515.37)
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC17M770100850	business cards	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		502.90
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$502.90
Vendor 10472 - MARRIOTT									
PC17M762487230	Hotel Kentucky NACVSO training Enlow	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		1,639.05
Vendor 10472 - MARRIOTT Totals							Invoices	1	\$1,639.05
Vendor 17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES									
PC17M546428681	Schools of Instruction - Gener	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		904.00
Vendor 17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES Totals							Invoices	1	\$904.00
Vendor 10259 - PARKING RAMP									
PC17M747671174	Parking ramp VA Des Moines	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		2.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	\$2.00
Vendor 13859 - SPARKYS GAS									
PC17M714188466	gas for county vehicle	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		.77
PC17M714188468	gas for county vehicle	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		44.86
Vendor 13859 - SPARKYS GAS Totals							Invoices	2	\$45.63
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M557368973	parking at U of I Hospital	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		.75
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	1	\$0.75
Department 17 - Community Services Totals							Invoices	8	\$2,578.96

17 Community Services



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Department 18 - Conservation									
Vendor 16815 - AG LEADER TECHNOLOGY INC									
PC18M754216404	COMMERCIAL SERVICES - GCM	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		374.50
Vendor 16815 - AG LEADER TECHNOLOGY INC Totals						Invoices	1		\$374.50
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M529077369.1	SUPPLIES - WLPB	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		31.48
PC18M529077369.2	SUPPLIES - SCPP	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		31.47
PC18M534987921	SUPPLIES - CSC	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		130.94
PC18M546428697	SUPPLIES - CSC	Edit		06/29/2025	08/01/2025	06/29/2025	06/29/2025		40.96
PC18M557368883.1	SUPPLIES - SCPP	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		254.48
PC18M557368883.2	SUPPLIES - WLPB	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		8.88
PC18M563276529	SUPPLIES - SCPP	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		57.95
PC18M563276533	SUPPLIES - WLPB	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		599.94
PC18M568634871	SUPPLIES - CREDIT - WAPSI	Edit		07/04/2025	08/01/2025	07/04/2025	07/04/2025		(46.61)
PC18M728635910	SUPPLIES - WLPB	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		104.94
PC18M747671182	SUPPLIES - SCPP	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		198.99
PC18M754216330	SUPPLIES - CREDIT - WLPB	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		(104.94)
PC18M762487236	SUPPLIES - WLPB	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		104.94
PC18M762487238	SUPPLIES - WLP	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		13.88
PC18M762487240	SUPPLIES - SCP	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		62.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	15		\$1,490.29
Vendor 18149 - ARLO TECHNOLOGIES									
PC18M720305222	COMMERCIAL SERVICE - CODY HOME	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		230.99
PC18M762487234	COMMERCIAL SERVICES - CREDIT - CODY HOME	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		(15.11)
Vendor 18149 - ARLO TECHNOLOGIES Totals						Invoices	2		\$215.88
Vendor 14999 - CAMPING WORLD RV SALES LLC									
PC18M747671198	SUPPLIES - SCP	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		84.97
Vendor 14999 - CAMPING WORLD RV SALES LLC Totals						Invoices	1		\$84.97
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M728635916	DAY CAMP SUPPLIES - PV	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		15.16
PC18M762487248	DAY CAMP SUPPLIES - PV	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		22.74
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	2		\$37.90
Vendor 10627 - CLINTON COUNTY CONSERVATION									
PC18M714188448	COMMERCIAL SERVICES - PV	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		225.00
Vendor 10627 - CLINTON COUNTY CONSERVATION Totals						Invoices	1		\$225.00



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Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC									
PC18M747671186	SUPPLIES - WLPB	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		682.61
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC Totals									Invoices 1 <u>\$682.61</u>
Vendor 13117 - CRICUT									
PC18M762487244	COMMERCIAL SERVICES - PV	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		102.59
PC18M774793496	COMMERCIAL SERVICES - CREDIT - PV	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		(6.71)
Vendor 13117 - CRICUT Totals									Invoices 2 <u>\$95.88</u>
Vendor 10598 - DOLLAR GENERAL									
PC18M563276507	SUPPLIES - WLP	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		48.20
PC18M774793486	SUPPLIES - WLP	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		42.80
Vendor 10598 - DOLLAR GENERAL Totals									Invoices 2 <u>\$91.00</u>
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE									
PC18M529077393	COMMERCIAL SERVICES - PV	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		246.00
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE Totals									Invoices 1 <u>\$246.00</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M754216276	SUPPLIES - WAPSI	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		25.98
Vendor 10061 - HOBBY-LOBBY Totals									Invoices 1 <u>\$25.98</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M534987961	SUPPLIES - WLP	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		151.02
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									Invoices 1 <u>\$151.02</u>
Vendor 15502 - HOMEBASE									
PC18M546428787	SUBSCRIPTION - SCPP - ADMIN	Edit		06/29/2025	08/01/2025	06/29/2025	06/29/2025		24.95
PC18M557368879	SUBSCRIPTION - WLPB - ADMIN	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		24.95
Vendor 15502 - HOMEBASE Totals									Invoices 2 <u>\$49.90</u>
Vendor 2154 - HY-VEE INC									
PC18M534987865	SUPPLIES - SCP	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		52.32
PC18M754216410	SUPPLIES - SAL - SCP	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		23.94
Vendor 2154 - HY-VEE INC Totals									Invoices 2 <u>\$76.26</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M568634893	SUPPLIES - WLP	Edit		07/04/2025	08/01/2025	07/04/2025	07/04/2025		305.25
Vendor 10066 - KEITH BRAAFHART MATCO Totals									Invoices 1 <u>\$305.25</u>



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Vendor 11446 - KWIK STAR									
PC18M747671176	FUEL - SCP	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		46.37
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$46.37
Vendor 11075 - L A POLICE GEAR									
PC18M770100806	SUPPLIES - CLOTHING - SCP	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		128.99
Vendor 11075 - L A POLICE GEAR Totals						Invoices	1		\$128.99
Vendor 13973 - LEAVE NO TRACE									
PC18M742023418	RECERTIFICATION SCHOOL OF INST - WAPSI	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		50.00
Vendor 13973 - LEAVE NO TRACE Totals						Invoices	1		\$50.00
Vendor 14857 - MARKER 126									
PC18M736605946	FUEL - SCP	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		52.66
Vendor 14857 - MARKER 126 Totals						Invoices	1		\$52.66
Vendor 3057 - MENARDS									
PC18M563276445	SUPPLIES - WAPSI	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		154.68
PC18M754216272	SUPPLIES - WAPSI	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		19.76
Vendor 3057 - MENARDS Totals						Invoices	2		\$174.44
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC18M534987887	SUPPLIES - WAPSI	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		27.99
PC18M557368959	SUPPLIES - SCP	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		40.95
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals						Invoices	2		\$68.94
Vendor 10473 - MICHAELS STORES									
PC18M728635914.1	SUPPLIE - PV	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		99.83
PC18M728635914.2	DAY CAMP SUPPLIES - PV	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		20.94
Vendor 10473 - MICHAELS STORES Totals						Invoices	2		\$120.77
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M552779083	ICCS FALL CONF - KEAN/UNSWORTH/SULLIVAN/MURPHY	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		875.00
Vendor 3323 - MYCOUNTYPARKS COM Totals						Invoices	1		\$875.00
Vendor 14550 - NATURAL GROCERS									
PC18M770100786	SUPPLIES - WAPSI	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		15.98
Vendor 14550 - NATURAL GROCERS Totals						Invoices	1		\$15.98



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Vendor 13113 - PRINTING PLUS INC									
PC18M736605940	SUPPLIES - LDB - WAPSI	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		689.00
Vendor 13113 - PRINTING PLUS INC Totals									Invoices 1 <u>\$689.00</u>
Vendor 18139 - QC URBAN MEXICAN FOOD									
PC18M754216408	SUPPLIES - SCP	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		987.50
Vendor 18139 - QC URBAN MEXICAN FOOD Totals									Invoices 1 <u>\$987.50</u>
Vendor 4162 - SAM'S CLUB									
PC18M529077363	SUPPLIES - ADMIN	Edit		06/24/2025	08/01/2025	06/24/2025	06/24/2025		50.64
PC18M736605948	DAY CAMP SUPPLIES - PV	Edit		07/13/2025	08/01/2025	07/13/2025	07/13/2025		286.04
PC18M747671184	DAY CAMP SUPPLIES - PV	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		188.96
Vendor 4162 - SAM'S CLUB Totals									Invoices 3 <u>\$525.64</u>
Vendor 18109 - SHOOT STEEL									
PC18M546428507	SUPPLIES - CSC	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		339.94
Vendor 18109 - SHOOT STEEL Totals									Invoices 1 <u>\$339.94</u>
Vendor 10691 - THE UPS STORE									
PC18M736605962	POSTAGE & SHIPPING - SCP	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		15.13
Vendor 10691 - THE UPS STORE Totals									Invoices 1 <u>\$15.13</u>
Vendor 10619 - THE WEBSTAURANT STORE									
PC18M546429027	SUPPLIES - WLP	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		506.42
Vendor 10619 - THE WEBSTAURANT STORE Totals									Invoices 1 <u>\$506.42</u>
Vendor 10135 - TPC Cash & Carry									
PC18M529077403	SUPPLIES - FOOD & BEVERAGE - GCGC	Edit		06/24/2025	08/01/2025	06/24/2025	06/24/2025		71.82
PC18M546428707	SUPPLIES - PV	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		167.22
PC18M754216334	DAY CAMP SUPPLIES - PV	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		69.61
PC18M762487212	SUPPLIES - WAPSI	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		60.79
Vendor 10135 - TPC Cash & Carry Totals									Invoices 4 <u>\$369.44</u>
Vendor 16869 - VETERINARY AND POULTRY SUPPLY INC									
PC18M736605942	SUPPLIES - WLPB	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		31.99
Vendor 16869 - VETERINARY AND POULTRY SUPPLY INC Totals									Invoices 1 <u>\$31.99</u>
Vendor 10100 - WALMART									
PC18M529077383	DAY CAMP SUPPLIES - PV	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		122.93
PC18M529077389	DAY CAMP SUPPLIES - PV	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		76.79
PC18M720305242	DAY CAMP SUPPLIES - CREDIT - PV	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		(8.85)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
PC18M720305244	DAY CAMP SUPPLIES - PV	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		140.43
PC18M728635920	SUPPLIES APOTHECARY - PV	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		4.19
PC18M728635922	DAY CAMP SUPPLIES - PV	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		109.11
PC18M728635924	SUPPLIES - PV	Edit		07/13/2025	08/01/2025	07/13/2025	07/13/2025		36.59
PC18M742023426	DAY CAMP SUPPLIES - PV	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		155.89
PC18M742023428	DAY CAMP SUPPLIES - PV	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		24.54
PC18M742023430	DAY CAMP SUPPLIES - PV	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		9.98
PC18M742023432	DAY CAMP SUPPLIES - CREDIT - PV	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		(6.97)
PC18M762487210	SUPPLIES - WAPSI	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		62.27
PC18M762487246	SUPPLIES - PV	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		52.04
PC18M770100810	DAY CAMP SUPPLIES - PV	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		264.58
Vendor 10100 - WALMART Totals						Invoices	14		\$1,043.52
Vendor 18140 - ZERO BATS									
PC18M728635918	SUPPLIES - PV	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		199.98
PC18M728635926	SUPPLIES - PV	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		2.00
Vendor 18140 - ZERO BATS Totals						Invoices	2		\$201.98
Department 18 - Conservation Totals						Invoices	76		\$10,396.15
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M714188458	SUPPLIES	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		49.89
PC20M747671192	SUPPLIES	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		37.59
PC20M754216264	LOCKING DOCUMENT BAGS	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		52.29
PC20M774793514	CLINICAL SUPPLIES	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		69.80
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$209.57
Vendor 10214 - BAILEY'S									
PC20M754216310	TEST STRIPS	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		216.50
Vendor 10214 - BAILEY'S Totals						Invoices	1		\$216.50
Vendor 921 - CLIA LABORATORY PROGRAM									
PC20M747671172	COMPLIANCE FEE FOR CLIA	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		446.00
Vendor 921 - CLIA LABORATORY PROGRAM Totals						Invoices	1		\$446.00
Vendor 18066 - CLOVERLEAF.ME INC									
PC20M708619410	SUBSCRIPTION	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		6,768.00
Vendor 18066 - CLOVERLEAF.ME INC Totals						Invoices	1		\$6,768.00



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M568634875	RACK CARDS	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		245.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$245.00
Vendor 16978 - IOWA BREASTFEEDING COALITION									
PC20M754216376	LACTATION EDUCATION	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		65.00
Vendor 16978 - IOWA BREASTFEEDING COALITION Totals							Invoices	1	\$65.00
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD									
PC20M703943272	PHOTOGRAPHY AND VIDEOGRAPHY SERVICES	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		444.00
Vendor 17266 - JUSTIS ENTERPRISES LLC- BOYD FITZGERALD Totals							Invoices	1	\$444.00
Vendor 14323 - MENTIMETER									
PC20M742023414	SUBSCRIPTION RENEWAL	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		119.88
PC20M742023416	OVERSEAS FEE	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		1.20
Vendor 14323 - MENTIMETER Totals							Invoices	2	\$121.08
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI									
PC20M728635898	PHIT WORKSHOPS	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		198.00
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI Totals							Invoices	1	\$198.00
Vendor 10257 - PANERA BREAD #3201									
PC20M770100758	BOH LUNCHES	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		53.55
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$53.55
Vendor 12935 - PRACTICE FUSION INC									
PC20M762487208	SUBSCRIPTION RENEWAL	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		179.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	\$179.00
Vendor 3781 - PRACTICON INC									
PC20M762487326	MEMBERSHIP FEE	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		40.00
PC20M770100858	TOOTHPASTE	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		248.57
Vendor 3781 - PRACTICON INC Totals							Invoices	2	\$288.57
Vendor 10406 - SOPHE									
PC20M774793488	SOPHE MEMBERSHIP	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		205.00
Vendor 10406 - SOPHE Totals							Invoices	1	\$205.00
Vendor 4573 - SUNTRAC SERVICES INC									
PC20M703943234	LEAD LEAK TEST & ASSAY	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	\$30.00



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Vendor 4872 - US POSTAL SERVICE									
PC20M770100778	WATER SAMPLES	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		10.50
Vendor 4872 - US POSTAL SERVICE Totals								Invoices 1	\$10.50
Vendor 5061 - WEHA									
PC20M703943240	CONFERENCE SHERRIE PETERSEN	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		450.00
PC20M708619428	CONFERENCE RAYMOND MILLER	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		450.00
PC20M708619434	CONFERENCE ANDREW SWARTZ	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		400.00
PC20M714188462	CONFERENCE TARA MARRIOTT	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		450.00
Vendor 5061 - WEHA Totals								Invoices 4	\$1,750.00
Department 20 - Health Totals								Invoices 24	\$11,229.77
20 Health									
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M552779089	Order #113-2310743-4895455	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		127.71
PC21M762487286	Order #113-1571726-7237820	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		44.41
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 2	\$172.12
Vendor 11770 - RICOH USA INC									
PC21M703943260	Invoice #5071635843	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		28.29
PC21M703943262	Invoice #5071635902	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		12.41
PC21M703943264	Invoice #5071635964	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		529.10
PC21M703943266	Invoice #5071636030	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		190.27
PC21M703943268	Invoice #5071635526	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		157.75
PC21M703943270	Invoice #5071636067	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		103.46
Vendor 11770 - RICOH USA INC Totals								Invoices 6	\$1,021.28
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC21M728635950	Invoice PINV1265244	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		53.93
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices 1	\$53.93
Vendor 4655 - THE TONER PLACE - TTP									
PC21M703943258	Invoice #42003	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		290.00
Vendor 4655 - THE TONER PLACE - TTP Totals								Invoices 1	\$290.00
Vendor 4863 - US CELLULAR									
PC21M563276609	Invoice #0737684254	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		2,496.63
Vendor 4863 - US CELLULAR Totals								Invoices 1	\$2,496.63



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			Department	21 - HHS Totals		Invoices	11		\$4,033.96
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M728635928	Soap	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		445.92
PC22M728635930	Organization Bins, Lotion, Storage Cubes	Edit		07/13/2025	08/01/2025	07/13/2025	07/13/2025		163.76
PC22M736605952	x4 Soap refunded	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		(239.92)
PC22M762487328	10x13 gummed inventory envelopes	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		50.17
PC22M774793522	x2 Soap REFUND	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		(119.96)
PC22M774793536	computer cart, condiment bottles, desk organizer, can opener	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		292.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$592.91
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
PC22M720305248	Crisis Intervention Workbork	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		332.90
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals						Invoices	1		\$332.90
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT									
PC22M534987975	Summer Passes Student Enhancement Funds	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		200.00
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals						Invoices	1		\$200.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC22M557368897	Medication Manager Class	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		199.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals						Invoices	1		\$199.00
Vendor 2154 - HY-VEE INC									
PC22M563276387	Soap	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		40.70
PC22M568634877	YCPM Food	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		6.53
Vendor 2154 - HY-VEE INC Totals						Invoices	2		\$47.23
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M770100818	Background Check	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		\$15.00
Vendor 14552 - JD SPORTS									
PC22M529077489	Shoes (student enhancement)	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		80.00
Vendor 14552 - JD SPORTS Totals						Invoices	1		\$80.00
Vendor 3003 - MCDONALDS									
PC22M728635894	Resident Meal	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		9.19



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Vendor 3003 - MCDONALDS									
PC22M762487202	Resident Meal	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		10.00
PC22M762487204	Resident Meal	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		10.00
PC22M762487206	Resident Meal	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		9.57
Vendor 3003 - MCDONALDS Totals						Invoices	4		\$38.76
Vendor 4162 - SAM'S CLUB									
PC22M703943252	ATA Supplies	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		115.52
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$115.52
Vendor 4483 - STAPLES INC									
PC22M546429021	Coin Envelopes	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		51.98
PC22M703943250	Coin Envelopes	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		75.99
PC22M770100814	ATA Supplies, phone case and screen protector for work phone	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		139.38
Vendor 4483 - STAPLES INC Totals						Invoices	3		\$267.35
Vendor 10100 - WALMART									
PC22M529077483	Soap	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		59.76
PC22M546429019	Kleenex Tissue	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		20.94
PC22M708619482	Office supplies, toaster, disposable cutlery	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		134.94
PC22M714188494	vacuum cleaners, pads	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		113.45
PC22M720305332	Soap	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		13.88
PC22M728635982	Safe, supply pouch, binders	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		61.54
PC22M736605956	Soap	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		29.70
PC22M736605958	first aid kits	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		21.96
PC22M774793538	aluminum foil, cups	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		46.17
PC22M774793540	Clothes, hygiene, school supplies Student Enhancement Funds	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		232.18
Vendor 10100 - WALMART Totals						Invoices	10		\$734.52
Vendor 11573 - WENDY'S									
PC22M762487200	Resident meal	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		9.95
Vendor 11573 - WENDY'S Totals						Invoices	1		\$9.95
Vendor 17623 - WHISTLIN DONKEY SPORTS BAR									
PC22M762487272	YCPM Food	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		14.41
Vendor 17623 - WHISTLIN DONKEY SPORTS BAR Totals						Invoices	1		\$14.41
Vendor 18158 - YOUR PIE									
PC22M742023438	YCPM Food	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		16.45
Vendor 18158 - YOUR PIE Totals						Invoices	1		\$16.45
Department 22 - YJRC Totals						Invoices	34		\$2,664.00



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22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M546428555	SUPPLIES	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		129.18
PC24M557368801	SUPPLIES	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		26.83
PC24M714188436	AMAZON RETURN	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		(114.80)
PC24M728635976	QCCG SUPPLIES	Edit		07/13/2025	08/01/2025	07/13/2025	07/13/2025		45.44
PC24M754216326	SUPPLIES	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		45.33
PC24M754216328	SUPPLIES	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		40.78
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$172.76
Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING									
PC24M534987911	A.A. AIRPORT PARKING	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		55.00
Vendor 16100 - EASTERN IOWA AIRPORT (CEDAR RAPIDS) PARKING Totals						Invoices	1		\$55.00
Vendor 11348 - GET ME REGISTERED									
PC24M529077471	J.S. SHRM CONF 2025	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		512.36
Vendor 11348 - GET ME REGISTERED Totals						Invoices	1		\$512.36
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M770100796	BACKGROUND CHECK	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		2.00
PC24M770100800	BACKGROUND CHECK	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		2.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	2		\$4.00
Vendor 12370 - LYFT									
PC24M529077345	A.A. TRAVEL	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		45.78
Vendor 12370 - LYFT Totals						Invoices	1		\$45.78
Vendor 10472 - MARRIOTT									
PC24M546428685	A.A. CONF HOTEL	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		853.76
Vendor 10472 - MARRIOTT Totals						Invoices	1		\$853.76
Vendor 3371 - NPELRA									
PC24M552779079	V.W. NPELRA CONF.	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		890.00
Vendor 3371 - NPELRA Totals						Invoices	1		\$890.00
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M762487324	RETIREMENT	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		20.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$20.00
Department 24 - HR Totals						Invoices	14		\$2,553.66

24 HR



Purchasing Card Monthly Report

Invoice Due Date Range 08/01/25 - 08/01/25

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 25 - Planning and Development									
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
PC25M774793510	NAHANT MARSH NATURALIST PROGRAM ANNUAL SPONSORSHIP	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals							Invoices	1	\$3,500.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC25M557368949	PUBLIC NOTICE - 2025 ZONING ORDINANCE	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		22.57
PC25M703943254	QC TIMES SUBSCRIPTION	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		34.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$57.56
Department 25 - Planning and Development Totals							Invoices	3	\$3,557.56

25 Planning and Development

Department **26 - Recorder**

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

PC26M557368845	Supplies - General	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		41.41
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$41.41
Vendor 4872 - US POSTAL SERVICE									
PC26M529077375	Postage for passports	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		10.10
PC26M546428701	Postage for passports	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		10.10
PC26M546428703	Postage for passports	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		14.55
PC26M557368893	Postage for passports	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		20.20
PC26M563276535	Postage for passports	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		20.20
PC26M568634873	Postage for passports	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		10.10
PC26M703943276	Postage for passports	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		30.30
PC26M708619450	Postage for passports	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		20.20
PC26M720305232	Postage for passports	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		20.20
PC26M728635912	Postage for passports	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		10.10
PC26M742023424	Postage for passports	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		22.00
PC26M754216332	Postage for passports	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		11.00
PC26M762487242	Postage for passports	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		11.00
PC26M774793494	Postage for passports	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		22.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	14	\$232.05
Department 26 - Recorder Totals							Invoices	15	\$273.46

26 Recorder

Department **27 - Secondary Roads**



Purchasing Card Monthly Report

Invoice Due Date Range 08/01/25 - 08/01/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC27M529077447	OFFICE SUPPLIES	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		12.22
PC27M529077451	OFFICE SUPPLIES	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		73.44
PC27M563276651	OFFICE SUPPLIES	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		37.89
PC27M576193825	OFFICE SUPPLIES	Edit		07/05/2025	08/01/2025	07/05/2025	07/05/2025		12.95
PC27M576193827	OFFICE SUPPLIES	Edit		07/05/2025	08/01/2025	07/05/2025	07/05/2025		53.62
PC27M576193835	SUNDRY SUPPLIES GENERAL	Edit		07/06/2025	08/01/2025	07/06/2025	07/06/2025		49.98
PC27M720305284	OFFICE SUPPLIES	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		27.00
PC27M720305288	OFFICE SUPPLIES	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		38.67
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	8		\$305.77
Vendor 10056 - FARM & FLEET									
PC27M714188440	SAFETY	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		69.99
PC27M754216402	HAND TOOLS	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		349.00
PC27M770100836	PARTS	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		23.98
Vendor 10056 - FARM & FLEET Totals						Invoices	3		\$442.97
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER									
PC27M728635970	LODGING/MEALS	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		140.70
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER Totals						Invoices	1		\$140.70
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M529077465	PARTS	Edit		06/24/2025	08/01/2025	06/24/2025	06/24/2025		42.90
PC27M534987971	PARTS	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		50.60
PC27M546428989.1	PARTS/FILTERS	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		66.00
PC27M546428989.2	PARTS/FILTERS	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		26.12
PC27M714188492	FILTERS	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		368.23
PC27M720305302	FILTERS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		78.08
PC27M720305306	FILTERS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		(78.08)
PC27M720305316	FILTERS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		72.97
PC27M720305320	FILTERS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		51.84
PC27M720305322	AEROSOLS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		21.44
PC27M754216406	FILTERS	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		69.35
PC27M774793530	FILTERS	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		198.00
PC27M774793532	FILTERS	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		79.04
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals						Invoices	13		\$1,046.49
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M708619478	ENGINEERING SUPPLIES	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		154.80
PC27M720305324	SUNDRY SUPPLIES GENERAL	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		78.58
PC27M742023470	SUNDRY SUPPLIES GENERAL	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		66.20



Purchasing Card Monthly Report

Invoice Due Date Range 08/01/25 - 08/01/25

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M747671206	SAFETY	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		121.81
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals									Invoices 4
									\$421.39
Vendor 11534 - HOWARD STEEL LLC									
PC27M703943244	STEEL	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		420.00
Vendor 11534 - HOWARD STEEL LLC Totals									Invoices 1
									\$420.00
Vendor 16225 - INSTITUTE OF BUSINESS PUBLICATIONS (IOBP)									
PC27M742023464	SAFETY	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		265.00
Vendor 16225 - INSTITUTE OF BUSINESS PUBLICATIONS (IOBP) Totals									Invoices 1
									\$265.00
Vendor 10603 - ISU INTRANS									
PC27M557368885	CONFERENCE/SCHOOL	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		125.00
PC27M742023420	CONFERENCE/SCHOOL	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		300.00
Vendor 10603 - ISU INTRANS Totals									Invoices 2
									\$425.00
Vendor 11446 - KWIK STAR									
PC27M546428963	FUEL	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		27.19
PC27M728635972	FUEL	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		33.01
Vendor 11446 - KWIK STAR Totals									Invoices 2
									\$60.20
Vendor 18117 - LEICA GEOSYSTEMS									
PC27M720305214	ENGINEERING EQUIPMENT	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		862.00
Vendor 18117 - LEICA GEOSYSTEMS Totals									Invoices 1
									\$862.00
Vendor 10316 - MAC TOOLS									
PC27M742023448	HAND TOOLS	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		280.00
Vendor 10316 - MAC TOOLS Totals									Invoices 1
									\$280.00
Vendor 3057 - MENARDS									
PC27M546428937	BUILDINGS	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		79.39
PC27M557368825	CONCRETE SUPPLIES	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		21.96
PC27M714188438	GROUNDS	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		318.50
PC27M742023422	GROUNDS	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		135.87
PC27M747671200	SUNDRY SUPPLIES GENERAL	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		81.29
PC27M762487258	SIGNS	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		10.49
PC27M762487280	Supplies Roads Materials	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		90.92
PC27M774793512	Supplies Roads Materials	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		183.92
Vendor 3057 - MENARDS Totals									Invoices 8
									\$922.34



Purchasing Card Monthly Report

Invoice Due Date Range 08/01/25 - 08/01/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12731 - PHILLIPS 66									
PC27M720305226	FUEL	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		21.48
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$21.48
Vendor 15610 - RILCO SAFETY SUPPLY									
PC27M742023466	SAFETY	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		134.40
Vendor 15610 - RILCO SAFETY SUPPLY Totals							Invoices	1	\$134.40
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M557368903	HAND TOOLS	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		465.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$465.00
Vendor 10620 - THEISENS OF DEWITT									
PC27M714188464	PARTS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		13.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	\$13.98
Department 27 - Secondary Roads Totals							Invoices	49	\$6,226.72

27 Secondary Roads

Department **28 - Sheriff**

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

PC28M546428647	GREEN TEES FOR TRAINING	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		36.92
PC28M546428649	GREEN TEES FOR TRAINING	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		21.62
PC28M546428663	KITCHEN SUPPLIES	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		368.85
PC28M546428955	RANGE SUPPLIES	Edit		06/28/2025	08/01/2025	06/28/2025	06/28/2025		408.99
PC28M552779081	GREEN TEES FOR TRAINING	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		58.67
PC28M552779101	BRASS COLLECTOR FOR RANGE	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		761.31
PC28M557368809	RADIO HOLDERS	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		220.00
PC28M557368813	KEY RINGS AND JAIL SUPPLIES	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		110.97
PC28M563276515	PHONE CASE	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		19.98
PC28M703943278	INMATE PROGRAMS DICTIONARY	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		61.12
PC28M703943246	FLASH DRIVES	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		69.60
PC28M714188450	WATERPROOF BAGS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		89.64
PC28M714188452	COLORED PAPER FOR CIVIL	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		29.94
PC28M714188470	REFUND FOR RETURNED EARMUFFS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		(185.79)
PC28M714188472	REFUND FOR RETURNED EARMUFFS	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		(223.20)
PC28M720305258	NOSE PLUGS FOR JAIL	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		97.01
PC28M728635932	CUSTODAL SUPPLIES	Edit		07/13/2025	08/01/2025	07/13/2025	07/13/2025		83.50
PC28M762487218	UNIFORM PANTS	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		142.50



Purchasing Card Monthly Report

Invoice Due Date Range 08/01/25 - 08/01/25

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M762487228	magnetic dry erase boards	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		16.48
PC28M774793490	FIREARM SHIRTS PATROL	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		181.99
PC28M774793504	OFFICE SUPPLIES HIGHLIGHTERS	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		9.31
PC28M774793506	OFFICE SUPPLIES	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		132.44
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	22		\$2,511.85
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M762487260	TASER CARTRIDGES	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		998.40
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals						Invoices	1		\$998.40
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M534987927	FUEL	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		64.77
PC28M546428797	FUEL	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		28.00
PC28M557368907	FUEL	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		52.28
PC28M714188442	FUEL	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		48.00
PC28M720305252	FUEL	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		24.36
PC28M728635936	FUEL	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		27.14
PC28M742023434	FUEL	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		47.98
PC28M762487250	FUEL	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		58.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	8		\$351.03
Vendor 10047 - D A V THRIFT STORE									
PC28M563276503	RELEASE CLOTHES FOR INMATES	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		64.50
PC28M762487308	INMATE PROGRAM BOOKS	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		57.25
Vendor 10047 - D A V THRIFT STORE Totals						Invoices	2		\$121.75
Vendor 14039 - DIGITAL BUYER									
PC28M557368929	INK FOR DATE STAMP IN CIVIL	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		35.98
Vendor 14039 - DIGITAL BUYER Totals						Invoices	1		\$35.98
Vendor 10912 - FBI LEEDA INC									
PC28M529077335	FBI SCHOOL GIBBS	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		795.00
PC28M546428653	FBI CLASS GRAFTON	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		795.00
PC28M568634865	FBI CLASS LEONARD	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		795.00
Vendor 10912 - FBI LEEDA INC Totals						Invoices	3		\$2,385.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION									
PC28M557368933	FAA EXAM VOUCHERS	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		350.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals						Invoices	1		\$350.00



Purchasing Card Monthly Report

Invoice Due Date Range 08/01/25 - 08/01/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18048 - FORENSIC COMPUTERS INCORPORATED - FCI									
PC28M754216350	FIX FORENSIC COMPUTER	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		1,519.25
Vendor 18048 - FORENSIC COMPUTERS INCORPORATED - FCI Totals								Invoices 1	\$1,519.25
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER									
PC28M563276655	K9 VET ECHO	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		223.06
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER Totals								Invoices 1	\$223.06
Vendor 18157 - GAYLORD TEXAN HOTELS									
PC28M728635974	HOTEL WILSON	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		1,308.40
Vendor 18157 - GAYLORD TEXAN HOTELS Totals								Invoices 1	\$1,308.40
Vendor 2154 - HY-VEE INC									
PC28M552779097	FUNERAL FLOWERS TAX REFUNDED	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		63.50
PC28M552779099	FUNERAL FLOWERS	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		60.00
PC28M557368985	FUNERAL FLOWERS REFUNDED	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		(63.50)
PC28M742023462	SWEARING IN ITEMS	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		95.00
PC28M770100840	RETIREMENT CAKE	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		44.99
Vendor 2154 - HY-VEE INC Totals								Invoices 5	\$199.99
Vendor 2251 - INSTITUTE OF POLICE TECHNOLOGY									
PC28M563276617	ONLINE COURSE FRAFFIC HOMICIDE JESTEL	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		1,295.00
Vendor 2251 - INSTITUTE OF POLICE TECHNOLOGY Totals								Invoices 1	\$1,295.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M563276595	NOTARY FOR TURNER AND AHRENS	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		60.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices 1	\$60.00
Vendor 10068 - KUM & GO									
PC28M714188444	FUEL	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		45.50
PC28M714188446	FUEL	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		57.61
Vendor 10068 - KUM & GO Totals								Invoices 2	\$103.11
Vendor 11446 - KWIK STAR									
PC28M534987939	FUEL	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		14.80
PC28M720305216	FUEL	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		58.36
PC28M747671188	FUEL	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		54.27
PC28M774793508	FUEL	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		62.66
Vendor 11446 - KWIK STAR Totals								Invoices 4	\$190.09



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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 10070 - LOVES TRAVEL									
PC28M770100846	FUEL	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		83.02
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	\$83.02
Vendor 10472 - MARRIOTT									
PC28M728635934	HOTEL RAABE	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		123.20
Vendor 10472 - MARRIOTT Totals							Invoices	1	\$123.20
Vendor 18156 - MAT SUPPLIER GROUP									
PC28M762487214	TRAINING MATTS	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		1,938.40
Vendor 18156 - MAT SUPPLIER GROUP Totals							Invoices	1	\$1,938.40
Vendor 3044 - MEDIACOM									
PC28M714188454	PV HIGHSCOOL	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		89.95
PC28M714188456	INMATE CABLE 7/16-8/15	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		979.76
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$1,069.71
Vendor 3057 - MENARDS									
PC28M546428959	PATROL SUPPLIES TABLES	Edit		06/28/2025	08/01/2025	06/28/2025	06/28/2025		650.33
	CANOPY								
PC28M762487222	CABLE TIES	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		2.87
Vendor 3057 - MENARDS Totals							Invoices	2	\$653.20
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC									
PC28M576193829	NASRO CONF WILSON	Edit		07/06/2025	08/01/2025	07/06/2025	07/06/2025		800.00
Vendor 3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC Totals							Invoices	1	\$800.00
Vendor 18159 - NTL ASSOC FIELD TRAINING OFFICERS - NAFTO									
PC28M774793502	BEYOND BASICS FTO WEIPERT	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		275.00
Vendor 18159 - NTL ASSOC FIELD TRAINING OFFICERS - NAFTO Totals							Invoices	1	\$275.00
Vendor 10616 - PCARD GAS									
PC28M557368991	INMATE TRANSPORT MEAL	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		12.12
PC28M557368995	FUEL	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		67.04
PC28M774793498	FUEL	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		60.01
Vendor 10616 - PCARD GAS Totals							Invoices	3	\$139.17
Vendor 10271 - PILOT									
PC28M774793520	FUEL	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		74.58
Vendor 10271 - PILOT Totals							Invoices	1	\$74.58
Vendor 4162 - SAM'S CLUB									
PC28M557368835	INMATE PROGRAMS	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		97.92



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4162 - SAM'S CLUB									
PC28M563276489	INMATE PROGRAMS	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		299.70
PC28M563276491	INMATE PROGRAMS	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		53.12
PC28M563276495	INMATE PROGRAMS	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		276.44
Vendor 4162 - SAM'S CLUB Totals						Invoices	4		\$727.18
Vendor 10691 - THE UPS STORE									
PC28M703943248	SHIPPING FOR COMPUTER FIX	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		550.48
Vendor 10691 - THE UPS STORE Totals						Invoices	1		\$550.48
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC28M557368999	K9 VEH. DETAIL	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		240.00
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals						Invoices	1		\$240.00
Vendor 17125 - UNIFORM WAREHOUSE									
PC28M728635904	SAFETY VESTS	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		75.86
Vendor 17125 - UNIFORM WAREHOUSE Totals						Invoices	1		\$75.86
Vendor 4872 - US POSTAL SERVICE									
PC28M546428619	CERTIFIED MAIL	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		10.41
PC28M568634891	CERTIFIED MAIL	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		10.41
PC28M720305210	CERTIFIED MAIL	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		31.23
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	3		\$52.05
Vendor 10100 - WALMART									
PC28M534987897	INMATE PROGRAMS	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		138.78
PC28M563276499	INMATE PROGRAMS	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		17.98
PC28M762487220	INMATE PROGRAMS	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		65.74
PC28M762487224	INMATE PROGRAMS	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		258.38
Vendor 10100 - WALMART Totals						Invoices	4		\$480.88
Department 28 - Sheriff Totals						Invoices	81		\$18,935.64
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M529077407	SUPPLIES	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		39.99
PC30M534987951	SUPPLIES	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		69.02
PC30M534987953	SUPPLIES	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		24.99
PC30M762487282	SUPPLIES	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		47.05
PC30M762487284	SUPPLIES	Edit		07/20/2025	08/01/2025	07/20/2025	07/20/2025		38.12
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	5		\$219.17



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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 610 - BP									
PC30M529077459	TRAVEL	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		34.94
Vendor 610 - BP Totals							Invoices	1	\$34.94
Vendor 12851 - HOMEWOOD SUITES									
PC30M563276397	TRAVEL	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		1,218.64
Vendor 12851 - HOMEWOOD SUITES Totals							Invoices	1	\$1,218.64
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC30M728635944	SUPPLIES	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		4.78
PC30M742023446	SUPPLIES	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		13.61
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	2	\$18.39
Vendor 10327 - QUAD CITY AIRPORT									
PC30M568634863	TRAVEL	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		35.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	\$35.00
Vendor 12516 - UBER									
PC30M546428543	TRAVEL	Edit		06/29/2025	08/01/2025	06/29/2025	06/29/2025		28.93
PC30M563276391	TRAVEL	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		36.96
Vendor 12516 - UBER Totals							Invoices	2	\$65.89
Department 30 - Treasurer Totals							Invoices	12	\$1,592.03
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16354 - AIRGAIN (NIMBELINK)									
PC47M529077413	Maintenance - Computer Softwar	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals							Invoices	1	\$21.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M529077423	Maintenance - Vehicles	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		234.11
PC47M546428893	Other Expense	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		72.45
PC47M708619454	Maintenance - Vehicles	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		79.35
PC47M728635954	Maintenance - Vehicles	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		259.34
PC47M762487306	Supplies - Clothing	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		87.97
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	5	\$733.22
Vendor 610 - BP									
PC47M529077419	Travel	Edit		06/25/2025	08/01/2025	06/25/2025	06/25/2025		33.80
Vendor 610 - BP Totals							Invoices	1	\$33.80



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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 10044 - CASEYS GENERAL STORE INC									
PC47M529077415	Travel	Edit		06/24/2025	08/01/2025	06/24/2025	06/24/2025		49.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$49.00
Vendor 10052 - DIRECTV									
PC47M762487292	Other Expense	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		181.99
Vendor 10052 - DIRECTV Totals							Invoices	1	\$181.99
Vendor 1908 - EMPOWERING ABILITIES									
PC47M754216382	Supplies - Clothing	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		3,577.00
Vendor 1908 - EMPOWERING ABILITIES Totals							Invoices	1	\$3,577.00
Vendor 1539 - FEDEX									
PC47M534987955	Other Expense	Edit		06/23/2025	08/01/2025	06/23/2025	06/23/2025		17.39
Vendor 1539 - FEDEX Totals							Invoices	1	\$17.39
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M546428897	Other Expense	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	\$40.00
Vendor 10472 - MARRIOTT									
PC47M762487302	Travel	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		1,085.50
PC47M762487294	Travel	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		1,302.60
PC47M762487296	Travel	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		400.77
Vendor 10472 - MARRIOTT Totals							Invoices	3	\$2,788.87
Vendor 3044 - MEDIACOM									
PC47M747671194	Other Expense	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		323.88
Vendor 3044 - MEDIACOM Totals							Invoices	1	\$323.88
Vendor 4162 - SAM'S CLUB									
PC47M568634885	Other Expense	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		219.44
PC47M728635956	Other Expense	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		142.26
PC47M762487304	Other Expense	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		152.78
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	\$514.48
Vendor 13866 - TECHSMITH									
PC47M546428905	Maintenance - Computer Softwar	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		211.99
PC47M557368963	Maintenance - Computer Softwar	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		(12.00)
Vendor 13866 - TECHSMITH Totals							Invoices	2	\$199.99
Vendor 18053 - TRU BY HILTON									
PC47M529077409	Travel	Edit		06/24/2025	08/01/2025	06/24/2025	06/24/2025		727.77



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Vendor 18053 - TRU BY HILTON									
PC47M529077411	Travel	Edit		06/24/2025	08/01/2025	06/24/2025	06/24/2025		970.36
Vendor 18053 - TRU BY HILTON Totals						Invoices	2		\$1,698.13
Vendor 12516 - UBER									
PC47M728635958	Travel	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		53.94
PC47M762487298	Travel	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		50.40
PC47M762487300	Travel	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		24.98
Vendor 12516 - UBER Totals						Invoices	3		\$129.32
Department 47 - Medic EMS Totals						Invoices	26		\$10,308.07
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M563276417	Office supplies	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		2,420.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$2,420.00
Department 66 - County Assessor Totals						Invoices	1		\$2,420.00
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M747671204	Utilities - Electric	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		338.25
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$338.25
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M546428827	Supplies - General	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		34.27
PC67M563276601	Supplies - General	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		38.00
PC67M563276605	Supplies - General	Edit		07/02/2025	08/01/2025	07/02/2025	07/02/2025		49.49
PC67M568634879	Supplies - General	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		150.00
PC67M568634881	Supplies - General	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		33.63
PC67M568634883	Library Programming	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		65.97
PC67M576193805	Library Books - Adult	Edit		07/06/2025	08/01/2025	07/06/2025	07/06/2025		24.09
PC67M576193807	Library Books - Adult	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		54.37
PC67M703943256	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		49.99
PC67M708619440	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		95.98
PC67M708619442	Supplies - General	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		135.96
PC67M720305264	Library Books - Adult	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		94.20
PC67M720305266	Audio/Visual Materials	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		170.13
PC67M720305268	Library Programming	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		43.28



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M728635938	Library Books - Adult	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		21.62
PC67M728635940	Library Books - Adult	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		43.19
PC67M728635942	Library Books - Juvenile	Edit		07/13/2025	08/01/2025	07/13/2025	07/13/2025		117.75
PC67M742023440	Audio/Visual Materials	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		94.82
PC67M742023442	Library Programming	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		33.98
PC67M747671190	Library Books - Juvenile	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		15.82
PC67M754216356.1	Supplies - General	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		12.34
PC67M754216356.2	Library Programming	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		16.58
PC67M754216358	Library Books - Adult	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		20.36
PC67M754216366	Audio/Visual Materials	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		12.99
PC67M762487276	Library Programming	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		16.72
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 25
									\$1,445.53
Vendor 17591 - ASCENDANCE TRUCKS LLC									
PC67M552779107	Maintenance - Vehicles	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		346.32
Vendor 17591 - ASCENDANCE TRUCKS LLC Totals									Invoices 1
									\$346.32
Vendor 17777 - BAKER BOOK HOUSE									
PC67M568634895	Library Books - Adult	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		11.39
PC67M568634897	Library Books - Adult	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		10.79
PC67M736605954	Library Books - Adult	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		46.76
PC67M762487322	Library Books - Adult	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		27.18
Vendor 17777 - BAKER BOOK HOUSE Totals									Invoices 4
									\$96.12
Vendor 10037 - BEST BUY									
PC67M568634899	Audio/Visual Materials	Edit		07/03/2025	08/01/2025	07/03/2025	07/03/2025		33.99
Vendor 10037 - BEST BUY Totals									Invoices 1
									\$33.99
Vendor 806 - CENGAGE LEARNING INC / GALE									
PC67M742023468	Library Books - Adult	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		69.31
Vendor 806 - CENGAGE LEARNING INC / GALE Totals									Invoices 1
									\$69.31
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M703943282	Library Books - Adult	Edit		07/07/2025	08/01/2025	07/07/2025	07/07/2025		1,179.36
Vendor 809 - CENTER POINT LARGE PRINT Totals									Invoices 1
									\$1,179.36
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M774793528	TELEPHONE OTHER	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		146.59
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals									Invoices 1
									\$146.59



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Vendor 10598 - DOLLAR GENERAL									
PC67M720305272	Library Programming	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		17.00
Vendor 10598 - DOLLAR GENERAL Totals									Invoices 1 <u>\$17.00</u>
Vendor 18155 - GAGGLE MAIL									
PC67M762487274	Maintenance - Computer Software	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		119.00
PC67M762487278	Maintenance - Computer Software	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		1.19
Vendor 18155 - GAGGLE MAIL Totals									Invoices 2 <u>\$120.19</u>
Vendor 2154 - HY-VEE INC									
PC67M714188490	Library Programming	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		152.20
PC67M754216370	Library Programming	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		7.99
Vendor 2154 - HY-VEE INC Totals									Invoices 2 <u>\$160.19</u>
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M557369003.1	Library Books - Juvenile	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		12.07
PC67M557369003.2	Supplies - General	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		9.00
PC67M557369005.1	Library Books - Adult	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		40.62
PC67M557369005.2	Supplies - General	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		9.00
PC67M720305292.1	Library Books - Adult	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		387.74
PC67M720305292.2	Library Books - Adult	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		3.00
PC67M720305294.1	Library Books - Juvenile	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		148.94
PC67M720305294.2	Library Books - Juvenile	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		3.00
PC67M720305296	Library Books - Adult	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		250.87
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals									Invoices 9 <u>\$864.24</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC67M546428981	Library Programming	Edit		06/27/2025	08/01/2025	06/27/2025	06/27/2025		9.52
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals									Invoices 1 <u>\$9.52</u>
Vendor 11815 - NIABI ZOO									
PC67M714188474	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		80.00
PC67M714188476	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		80.00
PC67M714188478	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		80.00
PC67M714188480	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		80.00
PC67M714188482	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		80.00
PC67M714188484	Library Programming	Edit		07/08/2025	08/01/2025	07/08/2025	07/08/2025		80.00
Vendor 11815 - NIABI ZOO Totals									Invoices 6 <u>\$480.00</u>



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Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M552779085	Audio/Visual Materials	Edit		06/30/2025	08/01/2025	06/30/2025	06/30/2025		155.97
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals							Invoices	1	<u>\$155.97</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M770100854	Maintenance - Buildings	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M742023444	Periodicals & Subscriptions	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		261.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$261.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M568634901	Postage & Shipping	Edit		07/04/2025	08/01/2025	07/04/2025	07/04/2025		253.29
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals							Invoices	1	<u>\$253.29</u>
Vendor 3909 - QUILL CORPORATION									
PC67M576193831	Supplies - General	Edit		07/04/2025	08/01/2025	07/04/2025	07/04/2025		15.73
PC67M576193833	Supplies - General	Edit		07/04/2025	08/01/2025	07/04/2025	07/04/2025		208.88
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$224.61</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M720305300	Maintenance - Buildings	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		178.78
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$178.78</u>
Vendor 13473 - RIVISTAS LLC									
PC67M754216364	Periodicals & Subscriptions	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		3,335.27
Vendor 13473 - RIVISTAS LLC Totals							Invoices	1	<u>\$3,335.27</u>
Vendor 4162 - SAM'S CLUB									
PC67M563276669	Supplies - General	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		150.76
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$150.76</u>
Vendor 12079 - SENSOURCE									
PC67M557369009	Maintenance - Computer Softwar	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		228.00
Vendor 12079 - SENSOURCE Totals							Invoices	1	<u>\$228.00</u>
Vendor 18147 - TWISTS ICE CREAM									
PC67M720305274	Library Programming	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		25.00
Vendor 18147 - TWISTS ICE CREAM Totals							Invoices	1	<u>\$25.00</u>
Vendor 10100 - WALMART									
PC67M714188486	Library Programming	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		34.47



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Vendor 10100 - WALMART									
PC67M714188488	Library Programming	Edit		07/09/2025	08/01/2025	07/09/2025	07/09/2025		65.59
PC67M754216360	Library Programming	Edit		07/17/2025	08/01/2025	07/17/2025	07/17/2025		38.62
Vendor 10100 - WALMART Totals							Invoices	3	\$138.68
Department 67 - County Library Totals							Invoices	70	\$10,302.97
67 County Library									
Department 6801 - EMA									
Vendor 18144 - 4ALLPROMOS									
PC68M770100776	BRQC FLASHLIGHTS	Edit		07/21/2025	08/01/2025	07/21/2025	07/21/2025		423.47
Vendor 18144 - 4ALLPROMOS Totals							Invoices	1	\$423.47
Vendor 10251 - DONUTS & MORE									
PC68M546428689	DONUTS FOR QCEPC MEETING	Edit		06/28/2025	08/01/2025	06/28/2025	06/28/2025		37.80
PC68M728635908	DONUTS FOR EOC: FLASH FLOODING EVENT	Edit		07/12/2025	08/01/2025	07/12/2025	07/12/2025		56.70
Vendor 10251 - DONUTS & MORE Totals							Invoices	2	\$94.50
Vendor 2154 - HY-VEE INC									
PC68M747671180	EOC BEVERAGES FOR EVENTS	Edit		07/16/2025	08/01/2025	07/16/2025	07/16/2025		86.31
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$86.31
Vendor 10266 - WAYFAIR ALLMODERN									
PC68M546428671	LOBBY CASES	Edit		06/28/2025	08/01/2025	06/28/2025	06/28/2025		2,879.98
Vendor 10266 - WAYFAIR ALLMODERN Totals							Invoices	1	\$2,879.98
Department 6801 - EMA Totals							Invoices	5	\$3,484.26
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M529077405	Office Supplies - Post its/File Folders/Pens	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		104.51
PC68M534987947	Office Supplies - SECC Board Binders	Edit		06/26/2025	08/01/2025	06/26/2025	06/26/2025		25.14
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$129.65
Vendor 293 - APCO INTERNATIONAL INC									
PC68M762487216	APCO International Conference Registration TM	Edit		07/18/2025	08/01/2025	07/18/2025	07/18/2025		165.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	1	\$165.00



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Vendor 18148 - N EAR									
PC68M557368805	Dispatch Headsets	Edit		07/01/2025	08/01/2025	07/01/2025	07/01/2025		568.77
Vendor 18148 - N EAR Totals							Invoices	1	<u>\$568.77</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC68M728635896	Dispatch - Storm Disaster 7/11 TAX removed next cycle	Edit		07/11/2025	08/01/2025	07/11/2025	07/11/2025		143.11
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$143.11</u>
Vendor 4162 - SAM'S CLUB									
PC68M720305276	Dispatch Floor Supplies	Edit		07/10/2025	08/01/2025	07/10/2025	07/10/2025		255.26
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$255.26</u>
Vendor 4459 - T-MOBILE - SPRINT									
PC68M774793492	Cell - Test Phone	Edit		07/22/2025	08/01/2025	07/22/2025	07/22/2025		13.02
Vendor 4459 - T-MOBILE - SPRINT Totals							Invoices	1	<u>\$13.02</u>
Vendor 12516 - UBER									
PC68M728635952	Uber trip from Hotel to airport - ESRI Conference BP	Edit		07/14/2025	08/01/2025	07/14/2025	07/14/2025		26.92
PC68M736605950	Uber tip from Hotel to airport - ESRI Conference BP	Edit		07/15/2025	08/01/2025	07/15/2025	07/15/2025		5.00
PC68M762487288	Uber trip from Hotel to airport - ESRI Conference BP	Edit		07/19/2025	08/01/2025	07/19/2025	07/19/2025		23.97
Vendor 12516 - UBER Totals							Invoices	3	<u>\$55.89</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$1,330.70</u>
6802 SECC									
Grand Totals							Invoices	571	<u>\$154,562.73</u>