Purchasing Card Monthly Report

Invoice Due Date Range 08/29/25 - 08/29/25
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**									
PC11M623406417	CLOCKS, PENS, BOS BOOKS	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		119.56
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		1	$119.56
Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA**									
PC11M828741500	FARMER - AI TRAINING CLASS 9-3-2025	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		95.00
		Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA** Totals				Invoices		1	$95.00
Vendor **11446 - KWIK STAR**									
PC11M819885904	FUEL - FARMER	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		43.69
		Vendor **11446 - KWIK STAR** Totals				Invoices		1	$43.69
Vendor **18248 - UNIVERSITY OF NORTHERN IOWA - UNI**									
PC11M814400786	BOS - BRIBRIESCO - UNI CONF IA ROADSIDE 10/1-10/3	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		95.00
		Vendor **18248 - UNIVERSITY OF NORTHERN IOWA - UNI** Totals				Invoices		1	$95.00
Vendor **10204 - WALGREENS**									
PC11M623406419	BOS PICTURES	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		4.48
		Vendor **10204 - WALGREENS** Totals				Invoices		1	$4.48
		Department **11 - Administration** Totals				Invoices		5	$357.73

11 Administration ____

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **12 - County Attorney**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC12M623406461	supplies refund	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		(36.57)
PC12M840913856	supplies	Edit		08/20/2025	08/29/2025	08/20/2025	08/20/2025		213.74
PC12M840913902	supplies	Edit		08/20/2025	08/29/2025	08/20/2025	08/20/2025		30.08
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		3	$207.25
Vendor **14421 - CAMBRIA HOTELS**									
PC12M814400772	St v Miller FECR437959	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		128.20
		Vendor **14421 - CAMBRIA HOTELS** Totals				Invoices		1	$128.20
Vendor **10304 - COURTYARD BY MARRIOTT**									
PC12M616430457	Family Youth Engagement Summit	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		89.60
		Vendor **10304 - COURTYARD BY MARRIOTT** Totals				Invoices		1	$89.60
Vendor **18203 - KENOSHA COUNTY - CLERK OF COURT**									
PC12M584674463	FECR449184	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		4.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **18203 - KENOSHA COUNTY - CLERK OF COURT**									
PC12M584674469	FECR449184	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		153.75
	Vendor **18203 - KENOSHA COUNTY - CLERK OF COURT** Totals					Invoices		2	$157.98
Vendor **3003 - MCDONALDS**									
PC12M628452941	St v Banks FECR446738	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		9.78
	Vendor **3003 - MCDONALDS** Totals					Invoices		1	$9.78
Vendor **10100 - WALMART**									
PC12M616430453	Supplies for breakroom	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		205.26
	Vendor **10100 - WALMART** Totals					Invoices		1	$205.26
	Department **12 - County Attorney** Totals					Invoices		9	$798.07

12 County Attorney ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **13 - Auditor**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M762487256X	BROTHER TAPE LABELS	Edit		07/20/2025	08/29/2025	07/20/2025	07/20/2025		978.80
PC13M762487256Z	BROTHER TAPE LABELS	Edit		07/20/2025	08/29/2025	07/20/2025	07/20/2025		(978.80)
PC13M795621182	REFUND	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		(100.17)
PC13M616430515.1	STORAGE BINS AND PENS	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		34.94
PC13M616430515.2	STORAGE BINS AND PENS	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		15.56
PC13M828741458	SUPPLIES	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		18.45
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		6	($31.22)
Vendor **254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG**									
PC13M584674485	PETERSEN TRAINING	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		99.00
	Vendor **254 - AMERICAN PAYROLL ASSOCIATION - APA - PAYROLLORG** Totals					Invoices		1	$99.00
Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA**									
PC13M819885914	PETERSEN	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		150.00
	Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA** Totals					Invoices		1	$150.00
Vendor **11617 - HILTON GARDEN INN**									
PC13M616430497	HOTEL DAVIS	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		446.19
PC13M616430501	HOTEL GIEBLSTEIN	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		446.19
PC13M616430503	HOTEL MARTIN	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		446.19
	Vendor **11617 - HILTON GARDEN INN** Totals					Invoices		3	$1,338.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **18244 - HR TRAIN ONLINE**									
PC13M802511040	PETERSEN TRAINING	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		149.00
			Vendor **18244 - HR TRAIN ONLINE** Totals			Invoices	1		$149.00
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC13M840913878	DAVIS NOTARY	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		30.00
			Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals			Invoices	1		$30.00
Vendor **4947 - VERIZON WIRELESS**									
PC13M795621280	TOMPKINS PHONE CASE	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		101.63
			Vendor **4947 - VERIZON WIRELESS** Totals			Invoices	1		$101.63
			Department **13 - Auditor** Totals			Invoices	14		$1,836.98

13 Auditor

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **14 - IT**									
Vendor **14333 - AJ TEK CORPORATION**									
PC14M795621140	WSUS Automated Maintenance Annual SaaS Renewal	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		90.00
PC14M795621142	WSUS Automated Maintenance Annual SaaS Renewal	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		.90
			Vendor **14333 - AJ TEK CORPORATION** Totals			Invoices	2		$90.90
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M795621258	Computer Supplies	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		72.98
PC14M802511004	Office Supplies	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		12.24
PC14M802511006	Office Supplies	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		17.72
PC14M802511014	Server Memory	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		83.76
PC14M802511036	Cable Management for New SOR Office	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		24.19
PC14M807662586	Office Supplies	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		112.11
PC14M807662590	Thermal Printer for Health EHR	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		419.99
PC14M807662692	Hard Drive for SCSO ICAC Machine	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		295.37
PC14M807662694	Monitor for New SOR Office	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		228.34
PC14M814400774	Desktop Support Supplies	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		178.41
PC14M819885854	Networking Supplies	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		84.16
PC14M584674245	GIS Hosting Service on AWS	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		68.09
PC14M616430421	Desktop Support Supplies	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		51.25
PC14M616430477	Cable Management Supplies for New Server	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		35.35
PC14M835758306	Computer Supplies	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		47.49

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**									
PC14M835758324	Computer Supplies	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		69.11
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	16		$1,800.56
Vendor **360 - AT & T**									
PC14M628452993	Telephone Cellular - MEDIC	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		2,507.25
PC14M628452995	Telephone Cellular	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		3,764.67
	Vendor **360 - AT & T** Totals					Invoices	2		$6,271.92
Vendor **817 - CENTURYLINK**									
PC14M616430581	Telephone Voice - MEDIC	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		620.66
	Vendor **817 - CENTURYLINK** Totals					Invoices	1		$620.66
Vendor **18235 - CREATIVE GROUP INC**									
PC14M814400770	Verkada Conference 2025 N Claussen	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		479.40
PC14M814400824	Verkada Conference 2025 J King	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		479.40
	Vendor **18235 - CREATIVE GROUP INC** Totals					Invoices	2		$958.80
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC14M802511008	Business Cards for Orr and Claussen	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		48.00
	Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals					Invoices	1		$48.00
Vendor **14801 - FONT AWESOME**									
PC14M584674459	Font Awesome Annual SaaS Renewal	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		99.00
	Vendor **14801 - FONT AWESOME** Totals					Invoices	1		$99.00
Vendor **16837 - G TEL ENTERPRISES INC**									
PC14M819885856	Security Phone Replacements at YJRC	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		1,321.00
	Vendor **16837 - G TEL ENTERPRISES INC** Totals					Invoices	1		$1,321.00
Vendor **10051 - GODADDY.COM**									
PC14M584674455	Domain Renewals at Scott County	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		774.93
	Vendor **10051 - GODADDY.COM** Totals					Invoices	1		$774.93
Vendor **3044 - MEDIACOM**									
PC14M596252289	Telephone Data - MEDIC	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		253.08
PC14M602025747	Telephone Data	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		236.90
	Vendor **3044 - MEDIACOM** Totals					Invoices	2		$489.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10325 - MICROSOFT MSN**									
PC14M616430557	Digital Evidence Long Term Storage for County Attorney	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		27.89
			Vendor **10325 - MICROSOFT MSN** Totals			Invoices		1	$27.89
Vendor **12043 - NEW RELIC**									
PC14M584674451	Standard Tiered Full Platform Users for Website Monitoring	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		10.00
			Vendor **12043 - NEW RELIC** Totals			Invoices		1	$10.00
Vendor **10100 - WALMART**									
PC14M596252279	Public Safety Vehicle Printer DC Adapter	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		59.75
			Vendor **10100 - WALMART** Totals			Invoices		1	$59.75
			Department **14 - IT** Totals			Invoices		32	$12,573.39

14 IT ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **15 - FSS**									
Vendor **2193 - ALLIANT ENERGY / IPL**									
PC15M596252275	MEDIC ELECTRIC 06/27/2025-07/30/2025	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		745.50
			Vendor **2193 - ALLIANT ENERGY / IPL** Totals			Invoices		1	$745.50
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC15M781490468	IOWA FLAG | 07/22/2025	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		197.89
PC15M814400768	SUPPLIES | DUSTER 07/30/2025	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		19.99
PC15M814400784	DOOR CATCH ROLLER 07/30/2025	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		108.76
PC15M584674217	OFFICE SUPPLIES 07/30/2025	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		36.06
PC15M584674507	PHONE CASE/BELT CLIP/ STAND 08/01/2025	Edit		08/02/2025	08/29/2025	08/02/2025	08/02/2025		31.97
PC15M596252273	SHERIFF PATROL/CUSTODIAL GLOVES 08/05/2025	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		20.97
PC15M602025735	OFFICE SUPPLIES | CLOCK 08/13/2025	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		25.64
PC15M634185071	GENERAL STORE SUPPLIES | CLEANER 08/13/2025	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		59.94
PC15M640079597	OFFICE SUPPLIES | REFUND 08/13/2025	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		(25.64)
PC15M640079601	OFFICE SUPPLIES | PENS 08/14/2025	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		6.74
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		10	$482.32

Purchasing Card Monthly Report

Invoice Due Date Range 08/29/25 - 08/29/25
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 **434 - BATTERIES PLUS - ROBINSON**									
PC15M814400788	BATTERIES	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		45.90
		Vendor **434 - BATTERIES PLUS - ROBINSON** Totals				Invoices		1	$45.90
Vendor **10037 - BEST BUY**									
PC15M634185027	SUPPLIES FOR FSS CELL PHONES	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		117.96
		Vendor **10037 - BEST BUY** Totals				Invoices		1	$117.96
Vendor **1134 - CITY OF DAVENPORT**									
PC15M628452939	DOWNTOWN YARD WASTE	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		10.00
		Vendor **1134 - CITY OF DAVENPORT** Totals				Invoices		1	$10.00
Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M623406445	CH CLEAN WATER FEE 05/31/2025-06/30/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		244.55
PC15M623406447	CH SEWER & CLEAN WATER 05/22/2025-06/23/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		1,416.74
PC15M623406449	5TH & WESTERN CLEAN WATER FEE 05/31/2025-06/30/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		50.25
PC15M623406451	5TH & RIPLEY CLEAN WATER FEE 05/31/2025-06/30/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		36.85
PC15M623406453	MEDIC HQ SEWER 05/22/2025-06/23/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		96.07
PC15M623406455	SECC SEWER 05/22/2025-06/23/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		137.35
PC15M623406457	JAIL SEWER 05/22/2025-06/23/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		11,621.73
PC15M623406459	AC SEWER & CLEAN WATER FEE 05/22/2025-06/23/2025	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		476.17
		Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT** Totals				Invoices		8	$14,079.71
Vendor **11442 - DAVENPORT PARTS**									
PC15M584674425	THEROSTAT 2ND FL & SPARE	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		14.30
		Vendor **11442 - DAVENPORT PARTS** Totals				Invoices		1	$14.30
Vendor **10056 - FARM & FLEET**									
PC15M807662650	DOWNTOWN WEEDS	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		127.98
		Vendor **10056 - FARM & FLEET** Totals				Invoices		1	$127.98
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M786815642	JAIL ROOF MOTOR	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		262.24
PC15M591738643	AC LIGHTBULBS	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		249.00

Purchasing Card Monthly Report

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Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M628452973	LAMP & BULBS	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		1,002.80
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices		3	$1,514.04
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M786815636	SECONDARY ROADS SUPPLIES REFUND	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		(133.60)
PC15M786815638	MEDIC EMS SUPPLIES	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		221.88
PC15M814400816	GENERAL STORE SUPPLIES	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		53.60
PC15M602025737	GENERAL STORE SUPPLIES	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		117.36
PC15M623406443	ELDRIDGE WH SUPPLIES	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		2,640.60
		Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals				Invoices		5	$2,899.84
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M795621226	FLAGPOLE LIGHTS	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		57.94
PC15M807662698	TOOLS	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		55.92
PC15M602025697	TRIMMER HEADS FOR TRUCKS/GATOR	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		82.91
		Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals				Invoices		3	$196.77
Vendor **10677 - KULLY SUPPLY**									
PC15M807662702	MAINTENANCE SUPPLIES	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		1,718.06
		Vendor **10677 - KULLY SUPPLY** Totals				Invoices		1	$1,718.06
Vendor **3057 - MENARDS**									
PC15M781490426	SECONDARY ROADS TOOLS/SUPPLIES	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		68.46
PC15M786815610	MAINT PPE & TOOLS	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		58.97
PC15M795621122	ROADS - CONNECTOR	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		4.88
PC15M807662582	GROUNDS EQUIPMENT	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		19.96
PC15M807662596	PAUL REVERE SQUARE SUPPLIES/TOOLS	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		187.38
PC15M807662686	YJRC ROOF TOOLS	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		3.29
PC15M819885894	CH BATHROOM REPLACEMENT PART	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		63.98
PC15M584674371	YJRC WEEDS/FLOWERS	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		98.64
PC15M584674431	CH & AC | WET VAC	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		219.98
PC15M584674437	LIGHT FOR TOOLS	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		19.98
PC15M596252269	CONCRETE - PATROL SIDEWALK	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		17.92
PC15M596252271	ROCK - PATROL	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		52.35
PC15M602025727	CH DOORSTOP	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		6.27
PC15M602025729	DIRT FOR PATROL	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		16.03

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Vendor **3057 - MENARDS**									
PC15M602025731	CONCRETE FOR PATROL SIDEWALK	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		22.40
PC15M602025733	DIRT FOR PATROL	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		6.87
PC15M634185025	MAINT TOOLS/SUPPLIES	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		35.46
PC15M634185041	JAIL & PATROL SUPPLIES/TOOLS	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		22.98
			Vendor **3057 - MENARDS** Totals			Invoices	18		$925.80
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC15M795621254	WASTE CONTAINER 08/01/2025-08/31/2025	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		1,110.72
			Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals			Invoices	1		$1,110.72
Vendor **4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO**									
PC15M602025739	PAINT & SUPPLIES	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		92.39
			Vendor **4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO** Totals			Invoices	1		$92.39
Vendor **4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL**									
PC15M781490460	LEGIONELLA TEST KIT	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		344.10
PC15M616430545	CHEMICALS/SUPPLIES	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		2,601.84
PC15M616430547	LEGIONELLA TEST KIT	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		344.10
			Vendor **4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL** Totals			Invoices	3		$3,290.04
Vendor **10690 - SUPPLYHOUSE.COM**									
PC15M786815612	JAIL HVAC	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		605.30
			Vendor **10690 - SUPPLYHOUSE.COM** Totals			Invoices	1		$605.30
			Department **15 - FSS** Totals			Invoices	60		$27,976.63

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Department **17 - Community Services**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC17M828741502	2026 calendars	Edit		08/15/2025	08/29/2025	08/16/2025	08/16/2025		19.88
PC17M840913904	office supplies	Edit		08/15/2025	08/29/2025	08/19/2025	08/19/2025		124.92
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	2		$144.80
Vendor **610 - BP**									
PC17M634185075	gas for county vehicle	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		3.55
			Vendor **610 - BP** Totals			Invoices	1		$3.55
Vendor **10170 - ISU CPM**									
PC17M596252253	B Stoffers IA annual recovery conf	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		25.00
PC17M596252255	M. Lannan IA annual recovery conf	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		25.00

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Vendor **10170 - ISU CPM**									
PC17M596252257	C. Leachman IA annual recovery conf	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		25.00
			Vendor **10170 - ISU CPM** Totals			Invoices		3	$75.00
Vendor **10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY**									
PC17M623406463	car wash for county vehicle	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		25.60
			Vendor **10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY** Totals			Invoices		1	$25.60
Vendor **10543 - UI PARKING AND TRANSPORT**									
PC17M807662688	parking at U of I	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		.75
PC17M640079605	parking at U of I	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		.75
			Vendor **10543 - UI PARKING AND TRANSPORT** Totals			Invoices		2	$1.50
			Department **17 - Community Services** Totals			Invoices		9	$250.45

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Department **18 - Conservation**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC18M781490442	SUPPLIES - SCPP	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		74.99
PC18M795621160	SUPPLIES - ADMIN	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		125.60
PC18M795621164	VEHICLE PARTS - GCM	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		35.89
PC18M584674333	SUPPLIES - SCPP	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		284.29
PC18M584674347	VEHICLE PARTS - GCM	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		23.98
PC18M591738615	SUPPLIES - GCM	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		47.84
PC18M596252263	SUPPLIES - GCM	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		35.91
PC18M628452951	SUPPLIES - WLPB	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		12.25
PC18M634185053	SUPPLIES - ADMIN	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		12.08
PC18M828741450	SUPPLIES - WLP	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		62.75
PC18M828741452	SUPPLIES - ADMIN	Edit		08/16/2025	08/29/2025	08/16/2025	08/16/2025		33.00
PC18M840913870	SUPPLIES - PV	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		73.68
PC18M840913872	SUPPLIES - WLP	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		35.47
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		13	$857.73
Vendor **18249 - BEHNKE ENTERPRISES INC**									
PC18M840913896	VEHICLE/EQUIP PARTS - SCP	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		384.76
			Vendor **18249 - BEHNKE ENTERPRISES INC** Totals			Invoices		1	$384.76
Vendor **10037 - BEST BUY**									
PC18M596252261	SUPPLIES - WAPSI	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		58.98
			Vendor **10037 - BEST BUY** Totals			Invoices		1	$58.98

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Vendor **17470 - BRADY WORLDWIDE CORP**									
PC18M828741454	SUPPLIES - PV	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		179.76
		Vendor **17470 - BRADY WORLDWIDE CORP** Totals				Invoices		1	$179.76
Vendor **10594 - BRENNY'S MOTORCYCLE**									
PC18M814400810	LUBRICANTS - VEHICLE - SCP	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		222.35
		Vendor **10594 - BRENNY'S MOTORCYCLE** Totals				Invoices		1	$222.35
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC18M795621186	FUEL - WLP	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		104.01
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices		1	$104.01
Vendor **14426 - COMMERCIAL RECREATION SPECIALISTS INC**									
PC18M819885880	SUPPLIES - WLPB	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		181.34
		Vendor **14426 - COMMERCIAL RECREATION SPECIALISTS INC** Totals				Invoices		1	$181.34
Vendor **13076 - COUNTRY HOME PRODUCTS (DR POWER)**									
PC18M814400818	VEHICLE/EQUIP PARTS - SCP	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		22.78
PC18M814400820	VEHICLE/EQUIP PARTS - SCP	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		64.77
PC18M814400822	VEHICLE/EQUIP PARTS - SCP	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		24.98
		Vendor **13076 - COUNTRY HOME PRODUCTS (DR POWER)** Totals				Invoices		3	$112.53
Vendor **18191 - CROW WHOLESALE**									
PC18M807662578	SUPPLIES - CSC	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		222.45
		Vendor **18191 - CROW WHOLESALE** Totals				Invoices		1	$222.45
Vendor **10598 - DOLLAR GENERAL**									
PC18M781490438	SUPPLIES - WLP	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		55.60
		Vendor **10598 - DOLLAR GENERAL** Totals				Invoices		1	$55.60
Vendor **10056 - FARM & FLEET**									
PC18M786815618	SUPPLIES - WLP	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		105.99
PC18M786815626	SUPPLIES - WLP	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		150.95
PC18M814400808	SUPPLIES- SCP	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		44.98
PC18M607894835	SUPPLIES - WAPSI	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		29.98
		Vendor **10056 - FARM & FLEET** Totals				Invoices		4	$331.90
Vendor **1680 - GATEWAY HOTEL AND CONFERENCE CENTER**									
PC18M628452943	TRAVEL - WARREN	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		122.08
		Vendor **1680 - GATEWAY HOTEL AND CONFERENCE CENTER** Totals				Invoices		1	$122.08
Vendor **10061 - HOBBY-LOBBY**									
PC18M807662618	SUPPLIES - WAPSI	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		13.47

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Vendor **10061 - HOBBY-LOBBY**									
PC18M807662622	SUPPLIES - WAPSI	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		4.99
PC18M584674257	SUPPLIES - LDB - WAPSI	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		2.55
PC18M616430495	DAY CAMP SUPPLIES - PV	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		7.88
			Vendor **10061 - HOBBY-LOBBY** Totals			Invoices		4	$28.89
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC18M807662646	DAY CAMP SUPPLIES - PV	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		80.10
			Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals			Invoices		1	$80.10
Vendor **15502 - HOMEBASE**									
PC18M807662652	SUBSCRIPTION - SCPP - ADMIN	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		24.95
PC18M584674337	SUBSCRIPTION - WLPB - ADMIN	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		24.95
			Vendor **15502 - HOMEBASE** Totals			Invoices		2	$49.90
Vendor **2154 - HY-VEE INC**									
PC18M602025715	SUPPLIES - WAPSI	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		10.52
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$10.52
Vendor **10065 - JIMMY JOHNS**									
PC18M807662710	SUPPLIES - ADMIN	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		79.90
			Vendor **10065 - JIMMY JOHNS** Totals			Invoices		1	$79.90
Vendor **10066 - KEITH BRAAFHART MATCO**									
PC18M640079609	SUPPLIES - WLP	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		4,435.00
			Vendor **10066 - KEITH BRAAFHART MATCO** Totals			Invoices		1	$4,435.00
Vendor **11075 - L A POLICE GEAR**									
PC18M591738619	SUPPLIES - CLOTHING - SCP	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		128.99
			Vendor **11075 - L A POLICE GEAR** Totals			Invoices		1	$128.99
Vendor **2877 - LOWE'S HOME CENTER**									
PC18M840913860	ACCT 9267 - S HOUSE PROJ - SCP	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		611.92
			Vendor **2877 - LOWE'S HOME CENTER** Totals			Invoices		1	$611.92
Vendor **3057 - MENARDS**									
PC18M807662616	SUPPLIES - WAPSI	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		20.98
PC18M584674515	FLOORING FOR S HOUSE - SCP	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		4,331.38
PC18M616430449	SUPPLIES - WAPSI	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		31.83
			Vendor **3057 - MENARDS** Totals			Invoices		3	$4,384.19
Vendor **14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY**									
PC18M795621136	SUPPLIES - WAPSI	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		17.94

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Vendor **14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY**									
PC18M795621138	SUPPLIES - WAPSI	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		15.18
	Vendor **14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY** Totals					Invoices		2	$33.12
Vendor **10473 - MICHAELS STORES**									
PC18M802511018	DAY CAMP SUPPLIES - PV	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		92.64
PC18M584674255	SUPPLIES - LDB - WAPSI	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		79.96
	Vendor **10473 - MICHAELS STORES** Totals					Invoices		2	$172.60
Vendor **10181 - NOR NORTHERN TOOL**									
PC18M819885900	SUPPLIES - SCP	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		167.97
PC18M835758326	SUPPLIES - WLP	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		1,110.96
	Vendor **10181 - NOR NORTHERN TOOL** Totals					Invoices		2	$1,278.93
Vendor **16847 - PET SUPPLIES PLUS**									
PC18M807662614	SUPPLIES - WAPSI	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		36.46
	Vendor **16847 - PET SUPPLIES PLUS** Totals					Invoices		1	$36.46
Vendor **12468 - POLICESTORE/BROWNELLS**									
PC18M628453001	SUPPLIES - SCP	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		293.74
	Vendor **12468 - POLICESTORE/BROWNELLS** Totals					Invoices		1	$293.74
Vendor **15789 - PRICED RIGHT MAINTENANCE**									
PC18M795621238	VEHICLE MAINT - SCP	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		1,312.07
	Vendor **15789 - PRICED RIGHT MAINTENANCE** Totals					Invoices		1	$1,312.07
Vendor **3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE**									
PC18M781490446	COMMERCIAL SERVICES - PV	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		324.00
	Vendor **3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE** Totals					Invoices		1	$324.00
Vendor **18139 - QC URBAN MEXICAN FOOD**									
PC18M781490444	SUPPLIES - ADMIN	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		612.50
	Vendor **18139 - QC URBAN MEXICAN FOOD** Totals					Invoices		1	$612.50
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC18M591738617	QCT SUBSCRIPTION RENEWAL - ADMIN	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		537.00
	Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals					Invoices		1	$537.00
Vendor **4162 - SAM'S CLUB**									
PC18M795621166	SUPPLIES - ADMIN	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		61.23
	Vendor **4162 - SAM'S CLUB** Totals					Invoices		1	$61.23

Purchasing Card Monthly Report

Invoice Due Date Range 08/29/25 - 08/29/25
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 **4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO**									
PC18M640079555	SUPPLIES - BSP RESIDENCE	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		37.45
	Vendor **4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO** Totals					Invoices		1	$37.45
Vendor **11950 - THE SAWMILL MUSEUM**									
PC18M814400794	COMMERCIAL SERVICES - PV	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		156.00
	Vendor **11950 - THE SAWMILL MUSEUM** Totals					Invoices		1	$156.00
Vendor **10691 - THE UPS STORE**									
PC18M781490424	POSTAGE/SHIPPING - SCP	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		57.15
PC18M795621188	POSTAGE/SHIPPING - ADMIN	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		54.24
PC18M835758298	POSTAGE/SHIPPING - SCP	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		53.17
	Vendor **10691 - THE UPS STORE** Totals					Invoices		3	$164.56
Vendor **10620 - THEISENS OF DEWITT**									
PC18M840913898	SUPPLIES - SCP	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		735.97
	Vendor **10620 - THEISENS OF DEWITT** Totals					Invoices		1	$735.97
Vendor **10135 - TPC Cash & Carry**									
PC18M795621172	DAY CAMP SUPPLIES - PV	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		29.25
PC18M584674363	SUPPLIES - APOTHECARY - PV	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		76.85
	Vendor **10135 - TPC Cash & Carry** Totals					Invoices		2	$106.10
Vendor **5001 - WALLACE'S GARDEN CENTER**									
PC18M781490432	SUPPLIES - WAPSI	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		25.98
PC18M807662624	SUPPLIES - LDB - WAPSI	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		752.42
PC18M814400780	SUPPLIES - LDB - WAPSI	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		512.94
	Vendor **5001 - WALLACE'S GARDEN CENTER** Totals					Invoices		3	$1,291.34
Vendor **10100 - WALMART**									
PC18M786815620	DAY CAMP SUPPLIES - PV	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		70.33
PC18M802511010	SUPPLIES - WAPSI	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		17.16
PC18M802511020	DAY CAMP SUPPLIES - PV	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		35.82
PC18M819885878.1	DAY CAMP SUPPLIES - PV	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		66.25
PC18M819885878.2	SUPPLIES - PV	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		10.61
PC18M616430493	SUPPLIES - APOTHECARY - PV	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		1.55
PC18M828741456	DAY CAMP SUPPLIES - PV	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		12.00
	Vendor **10100 - WALMART** Totals					Invoices		7	$213.72

Purchasing Card Monthly Report

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Summary Listing

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Vendor **5115 - WHITEHAVEN VETERINARY CENTER - MISSION VETERINARY**									
PC18M840913866	PROFESSIONAL SERVICES - WAPSI	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		136.19
	Vendor **5115 - WHITEHAVEN VETERINARY CENTER - MISSION VETERINARY** Totals					Invoices		1	$136.19
Vendor **10136 - Wild Birds Unlimited**									
PC18M602025713	SUPPLIES - LDB - WAPSI	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		263.94
	Vendor **10136 - Wild Birds Unlimited** Totals					Invoices		1	$263.94
Vendor **15790 - ZERO WASTE RESERVE**									
PC18M781490430	SUPPLIES - WAPSI	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		39.92
	Vendor **15790 - ZERO WASTE RESERVE** Totals					Invoices		1	$39.92
	Department **18 - Conservation** Totals					Invoices		78	$20,449.74

18 Conservation

Department **20 - Health**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10298 - 4IMPRINT**									
PC20M795621212	Promotional Items	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		3,101.72
	Vendor **10298 - 4IMPRINT** Totals					Invoices		1	$3,101.72
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M795621118	Translator	Edit		07/27/2025	08/29/2025	07/27/2025	07/27/2025		245.00
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		1	$245.00
Vendor **13310 - ANY PROMO**									
PC20M628452981	Promotional Items	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		167.77
	Vendor **13310 - ANY PROMO** Totals					Invoices		1	$167.77
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC20M628452971	Brochures	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		391.00
	Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals					Invoices		1	$391.00
Vendor **1539 - FEDEX**									
PC20M634185029	Maintenance Lead Machine	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		109.33
	Vendor **1539 - FEDEX** Totals					Invoices		1	$109.33
Vendor **18215 - HEARTLAND AREA EDUCATION AGENCY (AEA)**									
PC20M623406413	Training Staci Nielsen	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		30.00
PC20M623406415	Training Roma Taylor	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		30.00
	Vendor **18215 - HEARTLAND AREA EDUCATION AGENCY (AEA)** Totals					Invoices		2	$60.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16978 - IOWA BREASTFEEDING COALITION**									
PC20M786815634	Training Lydia Amissah-Harris	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		50.00
		Vendor **16978 - IOWA BREASTFEEDING COALITION** Totals				Invoices		1	$50.00
Vendor **3196 - MINUTEMAN PRESS**									
PC20M607894827	Inspection Booklet	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		266.54
		Vendor **3196 - MINUTEMAN PRESS** Totals				Invoices		1	$266.54
Vendor **10181 - NOR NORTHERN TOOL**									
PC20M840913890	Hand truck cart	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		199.99
		Vendor **10181 - NOR NORTHERN TOOL** Totals				Invoices		1	$199.99
Vendor **13018 - PIZZA RANCH**									
PC20M602025723	Promotional Items	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		452.97
		Vendor **13018 - PIZZA RANCH** Totals				Invoices		1	$452.97
Vendor **12935 - PRACTICE FUSION INC**									
PC20M835758300	Subscription Renewal	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		179.00
		Vendor **12935 - PRACTICE FUSION INC** Totals				Invoices		1	$179.00
Vendor **4872 - US POSTAL SERVICE**									
PC20M591738611	Water Samples	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		10.50
PC20M840913854	Water Samples	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		10.50
		Vendor **4872 - US POSTAL SERVICE** Totals				Invoices		2	$21.00
Vendor **10100 - WALMART**									
PC20M840913894	Supplies	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		96.00
		Vendor **10100 - WALMART** Totals				Invoices		1	$96.00
		Department **20 - Health** Totals				Invoices		15	$5,340.32

20 Health

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **21 - HHS**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC21M584674413	Order #113-6153009-8403464	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		42.99
PC21M616430539	Order #113-0776520-6116241	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		1,004.57
PC21M835758316	Order #113-8045452-6676260	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		28.98
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices		3	$1,076.54
Vendor **4655 - THE TONER PLACE - TTP**									
PC21M623406441	Invoice #42158	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		140.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4655 - THE TONER PLACE - TTP**									
PC21M828741480	Inv #42172	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		35.00
		Vendor **4655 - THE TONER PLACE - TTP** Totals				Invoices	2		$175.00
Vendor **4863 - US CELLULAR**									
PC21M814400804	Invoice #0744171073	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		2,467.78
		Vendor **4863 - US CELLULAR** Totals				Invoices	1		$2,467.78
		Department **21 - HHS** Totals				Invoices	6		$3,719.32

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Department **22 - YJRC**

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**									
PC22M781490482	pitchers	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		32.42
PC22M807662712	icemaker	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		49.98
PC22M807662714	Refund condiment bottles, can opener, desk organizer, keyboard	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		(119.79)
PC22M814400828	unbreakable cups	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		13.20
PC22M584674499	Refund Ice machine	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		(49.98)
PC22M591738641	screen protector, phone case	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		34.10
PC22M602025749	computer cart	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		175.40
PC22M607894863	Student Enhancement Pens	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		13.48
PC22M616430585	Icemaker	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		59.99
PC22M616430589	student enhancement crayons	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		74.25
PC22M616430595	Student Enhancement School Supplies	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		52.16
PC22M616430597	Student Enhancement School Supplies	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		635.50
PC22M640079629	coat rack, door mat, phone case, screen protector	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		139.60
PC22M828741508	unbreakable cups	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		39.59
PC22M828741510	Refund Student Enhancement School Supplies	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		(160.37)
PC22M828741512	Refund Student Enhancement School Supplies	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		(52.16)
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	16		$937.37
Vendor **1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC**									
PC22M786815622	Medication Manager Class	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		199.00
		Vendor **1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC** Totals				Invoices	1		$199.00

Purchasing Card Monthly Report

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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 **1866 - GT SPORTS UNLIMITED**									
PC22M596252291	Employee Shirts	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		1,040.90
PC22M602025751	YJRC Tablecloth	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		50.00
		Vendor **1866 - GT SPORTS UNLIMITED** Totals				Invoices	2		$1,090.90
Vendor **2154 - HY-VEE INC**									
PC22M786815630	YCPM Food	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		6.82
PC22M795621120	YCPM Food	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		12.53
PC22M616430511	YCPM D1 Food	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		8.81
		Vendor **2154 - HY-VEE INC** Totals				Invoices	3		$28.16
Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**									
PC22M786815624	Background Check	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		15.00
PC22M795621174	Background Check	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		15.00
PC22M795621176	Background Check	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		15.00
PC22M795621178	Background Check	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		15.00
PC22M795621180	Background Check	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		15.00
		Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY** Totals				Invoices	5		$75.00
Vendor **10065 - JIMMY JOHNS**									
PC22M835758334	Back to School Event Food	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		115.48
		Vendor **10065 - JIMMY JOHNS** Totals				Invoices	1		$115.48
Vendor **11446 - KWIK STAR**									
PC22M786815646	Gas Cards	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		400.00
PC22M840913912	Gas Cards	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		400.00
		Vendor **11446 - KWIK STAR** Totals				Invoices	2		$800.00
Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC**									
PC22M584674497	Pizza	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		126.70
		Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC** Totals				Invoices	1		$126.70
Vendor **4162 - SAM'S CLUB**									
PC22M814400796	ATA Supplies	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		55.30
		Vendor **4162 - SAM'S CLUB** Totals				Invoices	1		$55.30
Vendor **4326 - SHERATON WEST DES MOINES HOTEL**									
PC22M616430415	Hotel Reservation	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		302.40
		Vendor **4326 - SHERATON WEST DES MOINES HOTEL** Totals				Invoices	1		$302.40
Vendor **4483 - STAPLES INC**									
PC22M835758330	Coin Envelope	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		51.98
		Vendor **4483 - STAPLES INC** Totals				Invoices	1		$51.98

Purchasing Card Monthly Report

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Vendor **4556 - SUBWAY**									
PC22M840913882	YCPM Food	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		16.05
			Vendor **4556 - SUBWAY** Totals			Invoices		1	$16.05
Vendor **10100 - WALMART**									
PC22M802511042	Employee of Quarter Gift basket	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		28.32
PC22M819885916	Student Enhancement Groceries, Hygiene	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		82.05
PC22M819885918	Student Enhancement Clothes	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		317.59
PC22M819885920	Student Enhancement Clothes, School Supplies, Hygiene	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		256.94
PC22M819885922	Office Supplies, Pens, Binders	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		44.97
PC22M584674489	Student Enhancement Canvas, paint, brushes	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		54.98
PC22M584674495	Lysol Spray	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		34.85
PC22M616430593	Student Enhancement Clothes, Hygiene, school supplies, pans	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		243.89
PC22M628452997	Student Enhancement Calculator, Pens	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		139.00
PC22M628452999	Pens, Paperclips	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		24.01
PC22M828741514	Student Enhancement School Supplies	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		120.68
PC22M835758332	Student Enhancement School Supplies	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		76.07
			Vendor **10100 - WALMART** Totals			Invoices		12	$1,423.35
Vendor **11573 - WENDY'S**									
PC22M584674223	Resident Meal	Edit		08/02/2025	08/29/2025	08/02/2025	08/02/2025		10.00
PC22M584674227	Resident Meal	Edit		08/02/2025	08/29/2025	08/02/2025	08/02/2025		10.00
PC22M584674233	Resident Meal	Edit		08/02/2025	08/29/2025	08/02/2025	08/02/2025		10.00
PC22M616430425	Resident Meal	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		10.00
PC22M828741428	Resident Meal	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		13.18
			Vendor **11573 - WENDY'S** Totals			Invoices		5	$53.18
Vendor **17623 - WHISTLIN DONKEY SPORTS BAR**									
PC22M623406427	YCPM D1 Food	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		23.55
			Vendor **17623 - WHISTLIN DONKEY SPORTS BAR** Totals			Invoices		1	$23.55
			Department **22 - YJRC** Totals			Invoices		53	$5,298.42

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Department **24 - HR**

Purchasing Card Monthly Report

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Vendor **3371 - NPELRA**									
PC24M840913858	2025 FALL CONF. V.W., A.A.	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		250.00
			Vendor **3371 - NPELRA** Totals			Invoices		1	$250.00
Vendor **11590 - STARBUCKS**									
PC24M602025745	GROUP ORIENTATION GC'S	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		20.00
			Vendor **11590 - STARBUCKS** Totals			Invoices		1	$20.00
			Department **24 - HR** Totals			Invoices		2	$270.00

24 HR

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 **10044 - CASEYS GENERAL STORE INC**									
PC25M828741482	FUEL FOR TRAVEL TO EICC MEETING	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		21.00
			Vendor **10044 - CASEYS GENERAL STORE INC** Totals			Invoices		1	$21.00
Vendor **16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES**									
PC25M557368949X	PUBLIC NOTICE - 2025 ZONING ORDINANCE	Edit		07/01/2025	08/29/2025	07/01/2025	07/01/2025		22.57
			Vendor **16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES** Totals			Invoices		1	$22.57
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC25M557368949Z	PUBLIC NOTICE - 2025 ZONING ORDINANCE	Edit		07/01/2025	08/29/2025	07/01/2025	07/01/2025		(22.57)
PC25M591738621	QUAD CITY TIMES SUBSCRIPTION	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		34.99
			Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals			Invoices		2	$12.42
			Department **25 - Planning and Development** Totals			Invoices		4	$55.99

25 Planning and Development

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **26 - Recorder**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC26M781490440	Supplies - General	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		37.36
PC26M634185049	Supplies - General	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		15.23
PC26M840913868	Office Supplies	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		79.01
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		3	$131.60
Vendor **2420 - ISAC**									
PC26M814400790	Schools of Instruction - Gener	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		2.00
PC26M814400792	Schools of Instruction - Gener	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		15.00

Purchasing Card Monthly Report

Invoice Due Date Range 08/29/25 - 08/29/25
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 **2420 - ISAC**									
PC26M814400812	Schools of Instruction - Gener	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		2.00
PC26M814400814	Schools of Instruction - Gener	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		15.00
					Vendor **2420 - ISAC** Totals		Invoices	4	$34.00
Vendor **10103 - UNIQUE PHOTO**									
PC26M840913874	photo paper for passports	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		171.00
					Vendor **10103 - UNIQUE PHOTO** Totals		Invoices	1	$171.00
Vendor **4872 - US POSTAL SERVICE**									
PC26M795621170	Postage for passports	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		22.00
PC26M802511016	Postage for passports	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		11.00
PC26M819885896	Postage for passports	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		11.00
PC26M584674357	Postage for passports	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		22.00
PC26M596252265	Postage for passports	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		11.00
PC26M607894841	Postage for passports	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		22.00
PC26M616430487	Postage for passports	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		22.00
PC26M623406425	Postage for passports	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		22.00
PC26M628452953	Postage for passports	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		11.00
PC26M640079587	Postage for passports	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		22.00
PC26M828741484	Postage for passports	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		11.00
PC26M840913876	postage for passports	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		11.00
					Vendor **4872 - US POSTAL SERVICE** Totals		Invoices	12	$198.00
					Department **26 - Recorder** Totals		Invoices	20	$534.60
26 Recorder									
Department **27 - Secondary Roads**									
Vendor **610 - BP**									
PC27M840913862	FUEL	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		16.38
					Vendor **610 - BP** Totals		Invoices	1	$16.38
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC27M828741444	FUEL	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		45.64
					Vendor **10044 - CASEYS GENERAL STORE INC** Totals		Invoices	1	$45.64
Vendor **10056 - FARM & FLEET**									
PC27M628452949	SAFETY	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		69.99
					Vendor **10056 - FARM & FLEET** Totals		Invoices	1	$69.99
Vendor **17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT**									
PC27M781490476	FILTERS	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		18.22
PC27M781490478	FILTERS	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		58.82

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT**									
PC27M795621276	FILTERS	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		44.31
PC27M819885912.1	PARTS/FILTERS	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		99.92
PC27M819885912.2	PARTS/FILTERS	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		15.46
PC27M584674479	PARTS	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		33.64
PC27M628452987	FILTERS	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		13.91
PC27M628452989	FILTERS	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		4.55
PC27M634185077	PARTS	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		99.60
PC27M840913908	PARTS	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		(6.52)
PC27M840913910	PARTS	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		89.52
	Vendor **17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT** Totals					Invoices	11		$471.43
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC27M607894861	SUNDRY SUPPLIES GENERAL	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		76.42
PC27M628452991	SAFETY	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		417.92
	Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals					Invoices	2		$494.34
Vendor **15504 - GRANDSTAY HOTEL & SUITES**									
PC27M628452983	LODGING/MEALS/PARKING	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		155.68
PC27M628452985	LODGING/MEALS/PARKING	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		144.48
PC27M634185043	LODGING/MEALS/PARKING	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		155.68
PC27M634185045	LODGING/MEALS/PARKING	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		155.68
	Vendor **15504 - GRANDSTAY HOTEL & SUITES** Totals					Invoices	4		$611.52
Vendor **17003 - LANELIGHT TRAFFIC TECHNOLOGIES**									
PC27M781490450	SIGN SIGNALS	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		715.56
PC27M781490452	SIGN SIGNALS	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		7.16
	Vendor **17003 - LANELIGHT TRAFFIC TECHNOLOGIES** Totals					Invoices	2		$722.72
Vendor **3057 - MENARDS**									
PC27M781490448.1	SUNDRY/PARTS	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		9.94
PC27M781490448.2	SUNDRY/PARTS	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		37.76
PC27M786815616	CONCRETE SUPPLIES	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		39.98
PC27M584674285	CONCRETE SUPPLIES	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		27.44
PC27M634185051	Vehicle Supplies - Vehicular P	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		37.96
	Vendor **3057 - MENARDS** Totals					Invoices	5		$153.08
Vendor **10181 - NOR NORTHERN TOOL**									
PC27M591738613	SHOP SUPPLIES	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		899.98
PC27M640079571	CONCRETE SUPPLIES	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		4.59
	Vendor **10181 - NOR NORTHERN TOOL** Totals					Invoices	2		$904.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10749 - NOTHWOODS LIMITED**									
PC27M596252277	PARTS	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		228.55
		Vendor **10749 - NOTHWOODS LIMITED** Totals				Invoices		1	$228.55
Vendor **3721 - P & K MIDWEST INC - P & K EQUIPMENT**									
PC27M819885902	PARTS	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		87.12
		Vendor **3721 - P & K MIDWEST INC - P & K EQUIPMENT** Totals				Invoices		1	$87.12
Vendor **12731 - PHILLIPS 66**									
PC27M795621264	FUEL	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		38.23
		Vendor **12731 - PHILLIPS 66** Totals				Invoices		1	$38.23
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC27M607894857	PUBLICATIONS	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		19.99
		Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals				Invoices		1	$19.99
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC27M781490470	COMMERCIAL SERVICE-SUNDRY	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		66.95
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices		1	$66.95
Vendor **4398 - SNAP-ON INDUSTRIAL**									
PC27M596252267	HAND TOOLS	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		299.00
		Vendor **4398 - SNAP-ON INDUSTRIAL** Totals				Invoices		1	$299.00
Vendor **10620 - THEISENS OF DEWITT**									
PC27M596252283	SUNDRY SUPPLIES GENERAL	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		18.99
		Vendor **10620 - THEISENS OF DEWITT** Totals				Invoices		1	$18.99
Vendor **11398 - TOTAL DETAILING AUTO SPA LLC**									
PC27M596252285	Vehicle Supplies - Vehicular P	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		220.00
PC27M607894859	Vehicle Supplies - Vehicular P	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		(75.00)
		Vendor **11398 - TOTAL DETAILING AUTO SPA LLC** Totals				Invoices		2	$145.00
		Department **27 - Secondary Roads** Totals				Invoices		38	$4,393.50

27 Secondary Roads

Department **28 - Sheriff**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC28M786815614	HEAVY DUTY PAN LINERS	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		70.29
PC28M795621148	CUT RESISTANT GLOVES	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		26.77
PC28M795621190	OFFICE SUPPLIES	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		15.09
PC28M795621192	NEW FANS FOR THE JAIL	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		104.70

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**									
PC28M795621144	BODY CAM HOLSTERS	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		52.24
PC28M802511038	EARMUFFS	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		182.82
PC28M807662648	WORK PHONE CASE	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		16.98
PC28M814400782	DUFFEL BAGS, TOOLS	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		128.57
PC28M584674379	OFFICE SUPPLIES	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		45.65
PC28M819885860	RETURN OF CUT RESISTANT GLOVES	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		(26.77)
PC28M584674273	WORK PHONE CASES	Edit		08/03/2025	08/29/2025	08/03/2025	08/03/2025		133.13
PC28M584674277	RIFLE CASE	Edit		08/03/2025	08/29/2025	08/03/2025	08/03/2025		63.97
PC28M584674281	PORTION SCOOPS	Edit		08/03/2025	08/29/2025	08/03/2025	08/03/2025		59.94
PC28M591738633	JAIL FIRST AID SUPPLIES	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		59.40
PC28M591738635	JAIL FIRST AID SUPPLIES	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		29.22
PC28M607894851	SHOP TOWELS FOR JAIL	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		156.00
PC28M616430445	OFFICE / DESK SUPPLIES JAIL	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		47.48
PC28M616430459	PHONE CASE, PHOTO BACKDROPS	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		107.74
PC28M616430553	JAIL CLEANING SUPPLIES	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		61.40
PC28M616430567	EAR MUFFS	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		217.56
PC28M640079615	CAR FRESHENERS FOR K9 CAR	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		37.93
PC28M828741446	INMATE PROGRAMS GAMES BIBLES	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		216.18
PC28M828741448	UNIFORM SUPPLIES	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		75.97
PC28M828741460	OFFICE SUPPLIES	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		62.25
PC28M828741462	HARDDRIVES, THUMBDRIVES INVEST	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		571.86
PC28M835758308	MUEASRING CUPS KITCHEN	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		142.79
PC28M835758310	THUMB DRIVES FOR JAIL	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		104.35
PC28M840913880	TRAINING TAPE	Edit		08/20/2025	08/29/2025	08/20/2025	08/20/2025		169.94
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	28		$2,933.45
Vendor **251 - AMERICAN JAIL ASSOCIATION - AJA**									
PC28M828741506	AJA MEMBERSHIP BUSH	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		69.00
	Vendor **251 - AMERICAN JAIL ASSOCIATION - AJA** Totals					Invoices	1		$69.00
Vendor **334 - ARROWHEAD SCIENTIFIC INC**									
PC28M623406423	EVIDENCE TECH SUPPLIES	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		766.72
PC28M634185037	DNA COLLECTION ITEMS	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		205.84
	Vendor **334 - ARROWHEAD SCIENTIFIC INC** Totals					Invoices	2		$972.56
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC28M814400802	FUEL	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		50.09
PC28M819885876	FUEL	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		69.48

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**									
PC28M584674317	FUEL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		72.27
PC28M602025721	FUEL	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		59.30
PC28M607894839	FUEL	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		52.12
PC28M607894843	FUEL	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		67.47
PC28M616430535	FUEL	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		50.22
PC28M634185031	FUEL	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		55.45
PC28M634185059	FUEL	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		35.50
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices		9	$511.90
Vendor **13427 - CIRCLE K**									
PC28M819885872	INMATE DRINK	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		3.06
PC28M819885874	FUEL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		47.09
		Vendor **13427 - CIRCLE K** Totals				Invoices		2	$50.15
Vendor **15866 - CIRCLE K PROPERTIES**									
PC28M819885884	WINDOW WASHER FLUID	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		5.77
PC28M819885886	FUEL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		67.22
PC28M819885888	FUEL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		53.42
		Vendor **15866 - CIRCLE K PROPERTIES** Totals				Invoices		3	$126.41
Vendor **10047 - D A V THRIFT STORE**									
PC28M795621156	INMATE RELEASE CLOTHES	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		125.00
PC28M584674293	INMATE RELEASE SHOES	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		64.72
PC28M616430467	INMATE RELEASE CLOTHES	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		66.00
PC28M828741440	INMATE RELEASE CLOTHES	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		67.50
		Vendor **10047 - D A V THRIFT STORE** Totals				Invoices		4	$323.22
Vendor **11443 - DOLLAR TREE**									
PC28M607894853	DOLLAR TREE FOR PRIDE EVENT BASKET	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		42.75
		Vendor **11443 - DOLLAR TREE** Totals				Invoices		1	$42.75
Vendor **13886 - EBAY**									
PC28M628452955	JAIL NAME PLATES	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		138.80
		Vendor **13886 - EBAY** Totals				Invoices		1	$138.80
Vendor **11961 - ECOTENSIL INC - ECO SECURITY UTENSIL**									
PC28M640079565	PAPER UTENSIS	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		716.13
		Vendor **11961 - ECOTENSIL INC - ECO SECURITY UTENSIL** Totals				Invoices		1	$716.13

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **18247 - GLENDALE PARADE STORE**									
PC28M814400778	HONOR GUARD FLAG CARRIER	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		571.90
		Vendor **18247 - GLENDALE PARADE STORE** Totals				Invoices		1	$571.90
Vendor **1790 - GOODWILL OF THE HEARTLAND**									
PC28M584674297	INMATE RELEASE SHOES	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		5.99
		Vendor **1790 - GOODWILL OF THE HEARTLAND** Totals				Invoices		1	$5.99
Vendor **12114 - HANDCUFF WAREHOUSE**									
PC28M616430473	CUFF LOCK KEY PADLOCKS	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		129.90
		Vendor **12114 - HANDCUFF WAREHOUSE** Totals				Invoices		1	$129.90
Vendor **1935 - HARBOR FREIGHT TOOLS**									
PC28M828741442	RUBBER CASTERS FOR JAIL	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		91.84
		Vendor **1935 - HARBOR FREIGHT TOOLS** Totals				Invoices		1	$91.84
Vendor **12464 - HARDEES**									
PC28M819885870	INMATE TRANSPORT MEAL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		17.03
		Vendor **12464 - HARDEES** Totals				Invoices		1	$17.03
Vendor **10061 - HOBBY-LOBBY**									
PC28M616430561	CHANGE GL TO HR FOR PRIDE	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		82.39
		Vendor **10061 - HOBBY-LOBBY** Totals				Invoices		1	$82.39
Vendor **12302 - HOMEFRONT PROTECTIVE GROUP**									
PC28M591738607	DRUG CLASS MURRAY	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		350.00
		Vendor **12302 - HOMEFRONT PROTECTIVE GROUP** Totals				Invoices		1	$350.00
Vendor **2154 - HY-VEE INC**									
PC28M596252281	JAIL PROMOTIONS MEETING	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		105.00
PC28M607894849	PROGRAMS BANQUET FLOWERS	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		153.00
		Vendor **2154 - HY-VEE INC** Totals				Invoices		2	$258.00
Vendor **2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH**									
PC28M616430463	BODY SCANNER LICENSING	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		100.00
		Vendor **2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH** Totals				Invoices		1	$100.00
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC28M607894845	NEW JAIL SGT.S NOTARYS	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		120.00
		Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals				Invoices		1	$120.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10169 - ISABEL BLOOM EAST VILL**									
PC28M819885882	MOURING DOVES	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		515.00
		Vendor **10169 - ISABEL BLOOM EAST VILL** Totals				Invoices		1	$515.00
Vendor **10068 - KUM & GO**									
PC28M616430481	FUEL	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		81.70
PC28M840913884	FUEL	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		52.29
		Vendor **10068 - KUM & GO** Totals				Invoices		2	$133.99
Vendor **11446 - KWIK STAR**									
PC28M634185039	FUEL	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		28.55
PC28M828741504	FUEL	Edit		08/16/2025	08/29/2025	08/16/2025	08/16/2025		39.53
		Vendor **11446 - KWIK STAR** Totals				Invoices		2	$68.08
Vendor **18246 - MADISON CONCOURSE HOTEL**									
PC28M819885862	HOTEL REEVES	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		547.47
		Vendor **18246 - MADISON CONCOURSE HOTEL** Totals				Invoices		1	$547.47
Vendor **3003 - MCDONALDS**									
PC28M819885890	INMATE TRANSPORT MEAL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		15.03
PC28M840913886	INMATE MEAL	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		21.80
		Vendor **3003 - MCDONALDS** Totals				Invoices		2	$36.83
Vendor **3057 - MENARDS**									
PC28M781490436	FLEX BLADES / WIPES	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		43.52
PC28M819885864	EXTENTION CORD	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		55.92
PC28M584674287	LARGE FAN FOR JAIL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		139.98
PC28M602025717	TOMCAT REFILL MOUSE GLUE BOARDS	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		21.78
PC28M840913864	CUT OFF WHEELS	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		6.28
		Vendor **3057 - MENARDS** Totals				Invoices		5	$267.48
Vendor **18047 - MONTEREY COMPANY INC**									
PC28M807662628	DEPUTY PATCHES	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		441.00
		Vendor **18047 - MONTEREY COMPANY INC** Totals				Invoices		1	$441.00
Vendor **3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC**									
PC28M634185073	NASRO MEMBERSHIP WILSON	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		50.00
		Vendor **3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC** Totals				Invoices		1	$50.00

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Vendor **18195 - NATIONAL DUTY SUPPLY**									
PC28M807662610	HONOR GUARD FLAG CARRIER	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		1,053.36
		Vendor **18195 - NATIONAL DUTY SUPPLY** Totals				Invoices		1	$1,053.36
Vendor **10184 - PETSMART INC 271**									
PC28M602025741	K9 SUPPLIES	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		132.26
		Vendor **10184 - PETSMART INC 271** Totals				Invoices		1	$132.26
Vendor **12731 - PHILLIPS 66**									
PC28M584674261	FUEL	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		40.50
PC28M584674475	FUEL	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		40.00
		Vendor **12731 - PHILLIPS 66** Totals				Invoices		2	$80.50
Vendor **14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL**									
PC28M781490480	SRT RETIREMENT SIGN KOHLER	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		275.00
PC28M835758302	SIGN FOR SGT. JOSH PAUL	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		199.00
PC28M835758304	SIGN FOR Z AHRENS	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		199.00
		Vendor **14358 - PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL** Totals				Invoices		3	$673.00
Vendor **4162 - SAM'S CLUB**									
PC28M781490454	OFFICE SUPPLIES	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		241.48
PC28M584674291	INMATE PROGRAMS	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		218.16
PC28M584674301	INMATE PROGRAMS	Edit		08/02/2025	08/29/2025	08/02/2025	08/02/2025		34.44
PC28M828741436	INMATE PROGRAMS	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		374.72
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		4	$868.80
Vendor **10192 - SHELL OIL**									
PC28M807662600	FUEL	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		65.80
PC28M584674323	FUEL	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		85.20
		Vendor **10192 - SHELL OIL** Totals				Invoices		2	$151.00
Vendor **13204 - SPEEDWAY**									
PC28M840913888	FUEL	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		53.29
		Vendor **13204 - SPEEDWAY** Totals				Invoices		1	$53.29
Vendor **14462 - TJ MAXX**									
PC28M607894855	CHANGE GL TO 24 FOR PRIDE	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		4.49
		Vendor **14462 - TJ MAXX** Totals				Invoices		1	$4.49
Vendor **10411 - TROPHY KING & PRO SHOP**									
PC28M781490434	PLAQUE FOR GAUDET	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		75.00
		Vendor **10411 - TROPHY KING & PRO SHOP** Totals				Invoices		1	$75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4872 - US POSTAL SERVICE**									
PC28M786815640	CERTIFIED MAIL	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		21.80
PC28M584674267	CERTIFIED MAIL	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		146.38
PC28M828741498	CERTIFIED MAIL	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		45.04
PC28M607894847	CERTIFIED MAIL	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		11.26
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		4	$224.48
Vendor **12662 - VOLUNTEER LAW ENFORCEMENT OFFICER ALLIANCE INC**									
PC28M786815628	VLEOA CONFERENCE FOR RESERVES	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		4,266.00
			Vendor **12662 - VOLUNTEER LAW ENFORCEMENT OFFICER ALLIANCE INC** Totals			Invoices		1	$4,266.00
Vendor **10100 - WALMART**									
PC28M795621154	INMATE PROGRAMS	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		46.44
PC28M623406421	INMATE RELEASE SHOES	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		254.70
PC28M628452947	INMATE PROGRAMS	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		137.32
PC28M828741438	INMATE PROGRAMS	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		53.28
			Vendor **10100 - WALMART** Totals			Invoices		4	$491.74
			Department **28 - Sheriff** Totals			Invoices		103	$17,745.19

28 Sheriff

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **30 - Treasurer**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC30M584674403	SUPPLIES	Edit		08/03/2025	08/29/2025	08/03/2025	08/03/2025		54.90
PC30M623406439	SUPPLIES	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		15.72
PC30M628452969	SUPPLIES	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		48.88
PC30M828741476	SUPPLIES	Edit		08/16/2025	08/29/2025	08/16/2025	08/16/2025		30.98
PC30M828741478	SUPPLIES	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		18.96
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		5	$169.44
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC30M814400776	NOTARY RENEWAL	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		30.00
			Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals			Invoices		1	$30.00
			Department **30 - Treasurer** Totals			Invoices		6	$199.44

30 Treasurer

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **47 - Medic EMS**									
Vendor **16354 - AIRGAIN (NIMBELINK)**									
PC47M795621248	Maintenance - Computer Softwar	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		21.00
			Vendor **16354 - AIRGAIN (NIMBELINK)** Totals			Invoices		1	$21.00

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC47M781490464	Other Expense	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		23.75
PC47M584674441	Maintenance - Vehicles	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		58.19
PC47M616430549	Maintenance - Vehicles	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		87.71
PC47M628452977	Maintenance - Vehicles	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		14.50
PC47M628452979	Maintenance - Vehicles	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		46.07
PC47M828741494	Maintenance - Vehicles	Edit		08/16/2025	08/29/2025	08/16/2025	08/16/2025		32.45
PC47M828741496	Maintenance - Vehicles	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		95.95
PC47M835758320	Schools of Instruction - Gener	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		149.49
PC47M835758322	Schools of Instruction - Gener	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		81.97
PC47M840913900	Books for Paramedic School	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		82.75
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	10		$672.83
Vendor **10052 - DIRECTV**									
PC47M835758318	Other Expense	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		181.99
	Vendor **10052 - DIRECTV** Totals					Invoices	1		$181.99
Vendor **10860 - HEADSETPLUS.COM**									
PC47M781490466	Other Expense	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		309.71
	Vendor **10860 - HEADSETPLUS.COM** Totals					Invoices	1		$309.71
Vendor **11617 - HILTON GARDEN INN**									
PC47M634185067	Travel	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		311.36
	Vendor **11617 - HILTON GARDEN INN** Totals					Invoices	1		$311.36
Vendor **10966 - IEMSA - IOWA EMERGENCY MEDICAL SER ASSOC**									
PC47M628452975	Memberships	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		500.00
	Vendor **10966 - IEMSA - IOWA EMERGENCY MEDICAL SER ASSOC** Totals					Invoices	1		$500.00
Vendor **10167 - IPASS AUTOREPLENISH #5**									
PC47M819885898	Other Expense	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		40.00
	Vendor **10167 - IPASS AUTOREPLENISH #5** Totals					Invoices	1		$40.00
Vendor **13210 - LSOFT TECHNOLOGIES**									
PC47M828741488	Maintenance - Computer Softwar	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		198.76
PC47M828741490	Maintenance - Computer Softwar	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		1.99
	Vendor **13210 - LSOFT TECHNOLOGIES** Totals					Invoices	2		$200.75
Vendor **16230 - LUXSCI**									
PC47M781490462	Maintenance - Computer Softwar	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		117.33
	Vendor **16230 - LUXSCI** Totals					Invoices	1		$117.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3044 - MEDIACOM**									
PC47M828741486	Other Expense	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		323.88
			Vendor **3044 - MEDIACOM** Totals			Invoices	1		$323.88
Vendor **10137 - MEDICAL PRIORITY CONSU**									
PC47M584674447	Schools of Instruction - Gener	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		425.00
			Vendor **10137 - MEDICAL PRIORITY CONSU** Totals			Invoices	1		$425.00
Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC**									
PC47M591738629	Other Expense	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		51.95
			Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC** Totals			Invoices	1		$51.95
Vendor **4162 - SAM'S CLUB**									
PC47M795621250	Other Expense	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		123.78
PC47M828741492	Other Expense	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		138.28
			Vendor **4162 - SAM'S CLUB** Totals			Invoices	2		$262.06
Vendor **10204 - WALGREENS**									
PC47M634185069	Other Expense	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		4.29
			Vendor **10204 - WALGREENS** Totals			Invoices	1		$4.29
			Department **47 - Medic EMS** Totals			Invoices	25		$3,422.15

47 Medic EMS

Department **66 - County Assessor**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **18245 - MOTEL 6**									
PC66M634185055	TWO NIGHT HOTEL STAY FOR USPAP 15 HR COURSE	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		220.76
PC66M634185057	TWO NIGHT HOTEL STAY FOR USPAP 15 HR COURSE	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		220.76
PC66M640079575	HOTEL STAY FOR USPAP 15 HR COURSE	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		105.45
PC66M640079579	HOTEL STAY FOR USPAP 15 HR COURSE	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		105.45
PC66M640079581	HOTEL STAY FOR USPAP 15 HR COURSE	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		105.45
			Vendor **18245 - MOTEL 6** Totals			Invoices	5		$757.87
			Department **66 - County Assessor** Totals			Invoices	5		$757.87

66 County Assessor

Department **67 - County Library**

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Vendor **2193 - ALLIANT ENERGY / IPL**									
PC67M835758328	Utililties - Electric	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		436.75
		Vendor **2193 - ALLIANT ENERGY / IPL** Totals				Invoices	1		$436.75
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M781490456	Library Programming	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		78.98
PC67M781490458	Library Books - Adult	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		60.35
PC67M786815632	Library Programming	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		15.88
PC67M795621194	Audio/Visual Materials	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		19.79
PC67M795621196	Library Programming	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		7.99
PC67M795621198	Library Books - Adult	Edit		07/27/2025	08/29/2025	07/27/2025	07/27/2025		65.96
PC67M795621200	Audio/Visual Materials	Edit		07/27/2025	08/29/2025	07/27/2025	07/27/2025		19.99
PC67M802511022	Audio/Visual Materials	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		64.88
PC67M807662658	Library Books - Adult	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		9.99
PC67M814400798	Library Programming	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		32.95
PC67M584674385	Audio/Visual Materials	Edit		08/02/2025	08/29/2025	08/02/2025	08/02/2025		24.47
PC67M591738625	Library Programming	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		12.58
PC67M591738627	Library Books - Juvenile	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		11.54
PC67M602025725	Audio/Visual Materials	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		39.99
PC67M616430521	Library Books - Juvenile	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		14.99
PC67M616430523	Library Books - Juvenile	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		26.28
PC67M616430527	Library Books - Juvenile	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		77.34
PC67M616430529	Library Books - Juvenile	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		277.09
PC67M616430531	Audio/Visual Materials	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		17.95
PC67M623406429	Library Books - Juvenile	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		7.79
PC67M623406431	Library Books - Juvenile	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		11.39
PC67M623406435	Audio/Visual Materials	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		69.85
PC67M623406437	Audio/Visual Materials	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		68.89
PC67M628452957	Library Books - Adult	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		11.99
PC67M628452959	Supplies - General	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		46.58
PC67M628452961	Library Books - Adult	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		(20.36)
PC67M640079593	Audio/Visual Materials	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		(.47)
PC67M828741464	Audio/Visual Materials	Edit		08/16/2025	08/29/2025	08/16/2025	08/16/2025		36.82
PC67M828741466	Library Books - Adult	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		9.99
PC67M828741468	Library Books - Adult	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		24.83
PC67M828741470	Audio/Visual Materials	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		13.99
PC67M828741472	Library Books - Adult	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		36.47
PC67M828741474	Supplies - General	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		19.89
PC67M835758312	Library Books - Adult	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		17.05
PC67M835758314	Audio/Visual Materials	Edit		08/18/2025	08/29/2025	08/18/2025	08/18/2025		31.99

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M840913892	JUVENILE BOOKS	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		21.98
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	36		$1,287.66
Vendor **17777 - BAKER BOOK HOUSE**									
PC67M807662708	Library Books - Adult	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		34.17
PC67M596252287	Library Books - Adult	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		11.39
PC67M623406465	Library Books - Adult	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		22.78
	Vendor **17777 - BAKER BOOK HOUSE** Totals					Invoices	3		$68.34
Vendor **11163 - BLANK PARK ZOO**									
PC67M819885910	Library Programming	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		200.00
	Vendor **11163 - BLANK PARK ZOO** Totals					Invoices	1		$200.00
Vendor **806 - CENGAGE LEARNING INC / GALE**									
PC67M795621270	Library Books - Adult	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		(7.73)
	Vendor **806 - CENGAGE LEARNING INC / GALE** Totals					Invoices	1		($7.73)
Vendor **16906 - CINCINNATI INSURANCE COMPANY**									
PC67M840913906	INSURANCE PREMIUMS	Edit		08/19/2025	08/29/2025	08/19/2025	08/19/2025		25.00
	Vendor **16906 - CINCINNATI INSURANCE COMPANY** Totals					Invoices	1		$25.00
Vendor **1187 - DEMCO**									
PC67M807662706	PROGRAMMING AND SUPPLIES	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		158.30
	Vendor **1187 - DEMCO** Totals					Invoices	1		$158.30
Vendor **10598 - DOLLAR GENERAL**									
PC67M591738639	Supplies - General	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		6.00
	Vendor **10598 - DOLLAR GENERAL** Totals					Invoices	1		$6.00
Vendor **2154 - HY-VEE INC**									
PC67M628452963	Library Programming	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		17.93
	Vendor **2154 - HY-VEE INC** Totals					Invoices	1		$17.93
Vendor **13752 - INGRAM PUBLISHER (NYU PRESS)**									
PC67M819885906	Library Books - Adult	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		1,286.79
PC67M819885908	Library Books - Juvenile	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		1,105.89
	Vendor **13752 - INGRAM PUBLISHER (NYU PRESS)** Totals					Invoices	2		$2,392.68
Vendor **11941 - JUMPIN JOEY'S BOUNCE HOUSES**									
PC67M781490474	Library Programming	Edit		07/23/2025	08/29/2025	07/23/2025	07/23/2025		828.00
	Vendor **11941 - JUMPIN JOEY'S BOUNCE HOUSES** Totals					Invoices	1		$828.00

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Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC67M814400826	Maintenance - Buildings	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		70.00
		Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals				Invoices		1	$70.00
Vendor **3545 - ORIENTAL TRADING CO INC**									
PC67M807662656	Library Programming	Edit		07/28/2025	08/29/2025	07/28/2025	07/28/2025		3.38
PC67M819885892	Library Programming	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		165.53
PC67M591738623	Library Programming	Edit		08/03/2025	08/29/2025	08/03/2025	08/03/2025		17.66
		Vendor **3545 - ORIENTAL TRADING CO INC** Totals				Invoices		3	$186.57
Vendor **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M807662660	Audio/Visual Materials	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		1,314.78
PC67M634185061	Library Books - Juvenile	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		2,592.78
		Vendor **15278 - PLAYAWAY PRODUCTS LLC** Totals				Invoices		2	$3,907.56
Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES**									
PC67M640079619	Maintenance - Buildings	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		45.00
		Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES** Totals				Invoices		1	$45.00
Vendor **3909 - QUILL CORPORATION**									
PC67M795621272	Supplies - General	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		11.86
		Vendor **3909 - QUILL CORPORATION** Totals				Invoices		1	$11.86
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC67M616430575	Maintenance - Buildings	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		181.10
		Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals				Invoices		1	$181.10
Vendor **4162 - SAM'S CLUB**									
PC67M795621268	Supplies - General	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		139.77
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		1	$139.77
Vendor **11269 - SCHOLASTIC INC**									
PC67M786815644	Library Programming	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		100.00
PC67M591738637	Library Programming	Edit		08/04/2025	08/29/2025	08/04/2025	08/04/2025		500.00
PC67M623406433	Library Programming	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		56.86
		Vendor **11269 - SCHOLASTIC INC** Totals				Invoices		3	$656.86
Vendor **11083 - VONAGE**									
PC67M781490472	RIVERSHARE TELEPHONY 0725	Edit		07/24/2025	08/29/2025	07/24/2025	07/24/2025		237.59
		Vendor **11083 - VONAGE** Totals				Invoices		1	$237.59

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Vendor **5112 - WHITE ROOFING CO INC**									
PC67M602025743	Maintenance - Buildings	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		291.77
		Vendor **5112 - WHITE ROOFING CO INC** Totals				Invoices	1		$291.77
		Department **67 - County Library** Totals				Invoices	64		$11,141.01

67 County Library

Department **6801 - EMA**

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**									
PC68M795621126	OFFICE SUPPLIES CUTLERY	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		21.56
PC68M795621130	DISPLAY CASE ACCESSORIES	Edit		07/27/2025	08/29/2025	07/27/2025	07/27/2025		89.41
PC68M795621132	2025 BRQC SUPPLIES	Edit		07/27/2025	08/29/2025	07/27/2025	07/27/2025		447.32
PC68M807662634	APPLE AIRPODS PRO	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		314.82
PC68M807662638	OUTDOOR CANOPY	Edit		07/29/2025	08/29/2025	07/29/2025	07/29/2025		149.98
PC68M819885866	PORTABLE FAN, SANDBAGS FOR CANOPY	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		133.92
PC68M819885868	SUPPLIES FOR OFFICE	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		374.81
PC68M584674303	ANKER USB ADAPTE, MACBOOK AIR, IPAD PRO, ETC.	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		517.95
PC68M584674239	CRAYONS FOR COLORING BOOK	Edit		08/02/2025	08/29/2025	08/02/2025	08/02/2025		95.94
PC68M596252259	2025 BRQC DOOR PRIZE TV	Edit		08/05/2025	08/29/2025	08/05/2025	08/05/2025		209.99
PC68M602025719	HDMI ADAPTER	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		85.29
PC68M623406409	BUSINESS CARD HOLDERS, BROCHURE HOLDER, ETC	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		42.10
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	12		$2,483.09
Vendor **11236 - META - FACEBOOK**									
PC68M602025699	2025 BRQC FACEBOOK	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		2.00
PC68M602025701	2025 BRQC FACEBOOK BOOST	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		2.00
PC68M602025703	2025 BRQC FACEBOOK BOOST	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		2.00
PC68M602025705	2025 BRQC FACEBOOK BOOST	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		2.00
PC68M602025707	2025 BRQC FACEBOOK BOOST	Edit		08/06/2025	08/29/2025	08/06/2025	08/06/2025		2.00
PC68M602025709	2025 BRQC FACEBOOK BOOST	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		2.00
PC68M602025711	2025 BRQC FACEBOOK BOOST	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		2.00
PC68M607894829	2025 BRQC FACEBOOK BOOST	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		3.00
PC68M607894831	2025 BRQC FACEBOOK BOOST	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		2.00
PC68M607894833	2025 BRQC FACEBOOK BOOST	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		3.00
PC68M616430429	2025 BRQC FACEBOOK BOOST	Edit		08/08/2025	08/29/2025	08/08/2025	08/08/2025		3.00
PC68M616430433	2025 BRQC FACEBOOK BOOST	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		5.00
PC68M616430437	2025 BRQC FACEBOOK BOOST	Edit		08/09/2025	08/29/2025	08/09/2025	08/09/2025		5.00
PC68M616430439	2025 BRQC FACEBOOK BOOST	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		5.00

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Vendor **11236 - META - FACEBOOK**									
PC68M616430441	2025 BRQC FACEBOOK BOOST	Edit		08/10/2025	08/29/2025	08/10/2025	08/10/2025		5.00
PC68M623406407	2025 BRQC FACEBOOK BOOST	Edit		08/11/2025	08/29/2025	08/11/2025	08/11/2025		8.00
PC68M623406411	2025 BRQC FACEBOOK BOOST	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		9.00
PC68M628452945	2025 BRQC FACEBOOK BOOST	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		10.00
PC68M634185035	2025 BRQC FACEBOOK BOOST	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		11.00
PC68M640079551	2025 BRQC FACEBOOK BOOST	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		13.00
PC68M828741430	2025 BRQC FACEBOOK BOOST	Edit		08/15/2025	08/29/2025	08/15/2025	08/15/2025		15.00
PC68M828741432	2025 BRQC FACEBOOK BOOST	Edit		08/16/2025	08/29/2025	08/16/2025	08/16/2025		17.00
PC68M828741434	2025 BRQC FACEBOOK BOOST	Edit		08/17/2025	08/29/2025	08/17/2025	08/17/2025		19.00
			Vendor **11236 - META - FACEBOOK** Totals			Invoices	23		$147.00
Vendor **10257 - PANERA BREAD #3201**									
PC68M795621128	BAGELS FOR EOC- BIX	Edit		07/27/2025	08/29/2025	07/27/2025	07/27/2025		53.97
			Vendor **10257 - PANERA BREAD #3201** Totals			Invoices	1		$53.97
Vendor **10622 - VISTAPRINT.COM - WWW WEBS COM**									
PC68M795621158	AI BUSINESS CARDS	Edit		07/25/2025	08/29/2025	07/25/2025	07/25/2025		260.17
			Vendor **10622 - VISTAPRINT.COM - WWW WEBS COM** Totals			Invoices	1		$260.17
			Department **6801 - EMA** Totals			Invoices	37		$2,944.23

6801 EMA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **6802 - SECC**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M814400800	Office Supplies	Edit		07/30/2025	08/29/2025	07/30/2025	07/30/2025		12.12
PC68M584674393	Office Supplies	Edit		08/01/2025	08/29/2025	08/01/2025	08/01/2025		26.39
PC68M607894837	Ethernet Cables/wireless Mouse	Edit		08/07/2025	08/29/2025	08/07/2025	08/07/2025		41.97
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	3		$80.48
Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**									
PC68M628452965	Business Cards - CP and PO Stampers for Dispatch Floor	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		242.00
			Vendor **1152 - DAVENPORT PRINTING CO INC - DPC** Totals			Invoices	1		$242.00
Vendor **18250 - EATON HALL CORPORATION**									
PCM68640079545	Registration 911 Directors Forum - MK	Edit		08/14/2025	08/29/2025	08/14/2025	08/14/2025		199.00
			Vendor **18250 - EATON HALL CORPORATION** Totals			Invoices	1		$199.00
Vendor **11617 - HILTON GARDEN INN**									
PC68M640079561	Lodging Credit - Paid by APCO - TM	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		(963.52)

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Vendor **11617 - HILTON GARDEN INN**									
PC68M819885858	Lodging - APCO Conference - TM	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		1,686.16
		Vendor **11617 - HILTON GARDEN INN** Totals				Invoices	2		$722.64
Vendor **18243 - LORD BALTIMORE HOTEL**									
PC68M584674313	Lodging APCO Conference KB	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		1,214.75
PC68M584674399	Lodging - APCO Conference - VG	Edit		07/26/2025	08/29/2025	07/26/2025	07/26/2025		1,214.75
		Vendor **18243 - LORD BALTIMORE HOTEL** Totals				Invoices	2		$2,429.50
Vendor **18148 - N EAR**									
PC68M781490428	Refund - Headsets	Edit		07/22/2025	08/29/2025	07/22/2025	07/22/2025		(554.97)
		Vendor **18148 - N EAR** Totals				Invoices	1		($554.97)
Vendor **4162 - SAM'S CLUB**									
PC68M634185063	Dispatch Floor Supplies	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		151.70
PC68M634185065	Dispatch Floor Supplies	Edit		08/13/2025	08/29/2025	08/13/2025	08/13/2025		12.78
		Vendor **4162 - SAM'S CLUB** Totals				Invoices	2		$164.48
Vendor **11450 - SOUTHWEST AIRLINES**									
PC68M584674309	Travel back from APCO Conference - weather cancellations KB	Edit		07/31/2025	08/29/2025	07/31/2025	07/31/2025		534.18
		Vendor **11450 - SOUTHWEST AIRLINES** Totals				Invoices	1		$534.18
Vendor **4872 - US POSTAL SERVICE**									
PC68M628452967	Priority Mail - RB	Edit		08/12/2025	08/29/2025	08/12/2025	08/12/2025		11.00
		Vendor **4872 - US POSTAL SERVICE** Totals				Invoices	1		$11.00
		Department **6802 - SECC** Totals				Invoices	14		$3,828.31

6802 SECC ____

Grand Totals	Invoices	599		$123,893.34