Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
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**									
PC11M033534312	SUPPLIES BOS ADMIN	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		39.03
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals						Invoices	1	$39.03
Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA**									
PC11M060979294	FARMER GFOA ANNUAL CONFERENCE 2026	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		600.00
	Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA** Totals						Invoices	1	$600.00
Vendor **10472 - MARRIOTT**									
PC11M052687968	SHARMA ICMA CONFERENCE 2025 HOTEL	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		1,279.00
	Vendor **10472 - MARRIOTT** Totals						Invoices	1	$1,279.00
Vendor **10327 - QUAD CITY AIRPORT**									
PC11M052687964	SHARMA ICMA CONFERENCE 2025 PARKING	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		45.00
	Vendor **10327 - QUAD CITY AIRPORT** Totals						Invoices	1	$45.00
	Department **11 - Administration** Totals						Invoices	4	$1,963.03
11 Administration									
Department **12 - County Attorney**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC12M832719071	supplies	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		11.80
PC12M832719075	supplies	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		156.75
PC12M075205380	supplies	Edit		11/12/2025	11/21/2025	11/12/2025	11/12/2025		121.86
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals						Invoices	3	$290.41
Vendor **17014 - GAS SPOT**									
PC12M069525888	gas	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		36.54
	Vendor **17014 - GAS SPOT** Totals						Invoices	1	$36.54
	Department **12 - County Attorney** Totals						Invoices	4	$326.95
12 County Attorney									
Department **13 - Auditor**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M988310352	CHAIRPERSON BAG TAGS	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		23.88
PC13M988310362	OFFICE SUPPLIES	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		55.56
PC13M025521810	TIME STAMP RIBBION	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		69.95
PC13M025521812	OFFICE SUPPLIES	Edit		10/26/2025	11/21/2025	10/26/2025	10/26/2025		102.16

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC13M025521814	PENDAFLEX EXPANDING FILE POCKETS	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		25.54
PC13M806358089	OFFICE SUPPLIES	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		39.77
PC13M813629355	OFFICE SUPPLIES	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		39.18
PC13M826018647	WHITEBOARD	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		68.64
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		8	$424.68
Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA**									
PC13M075205398	GFOA FULL CONFRENCE REGISTRATION	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		600.00
PC13M075205408	GFOA CLASS REGISTRATION	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		95.00
	Vendor **1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA** Totals					Invoices		2	$695.00
Vendor **18625 - HAPPY JOE'S - BETTENDORF**									
PC13M813629399	ELECTION MORNING PIZZA	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		24.99
	Vendor **18625 - HAPPY JOE'S - BETTENDORF** Totals					Invoices		1	$24.99
Vendor **10746 - HAYMAN'S WESTSIDE ACE**									
PC13M832719031	DROPBOX NEW LOCK	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		8.99
	Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals					Invoices		1	$8.99
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC13M806358099	QC TIMES SUBSCRIPTION FEE	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		19.99
	Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals					Invoices		1	$19.99
Vendor **4872 - US POSTAL SERVICE**									
PC13M996737802	ELECTION MAILING	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		32.85
PC13M015879666	ELECTION MAILING	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		11.10
PC13M060979240	ELECTION MAILING	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		6.08
	Vendor **4872 - US POSTAL SERVICE** Totals					Invoices		3	$50.03
Vendor **12462 - VILLAGE CORNER DELI**									
PC13M819557881	ELECTION DINNER CITY SCHOOL 11/04/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		256.35
	Vendor **12462 - VILLAGE CORNER DELI** Totals					Invoices		1	$256.35
	Department **13 - Auditor** Totals					Invoices		17	$1,480.03

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 **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M988310390	CID Monitor Replacements Gries's Office	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		439.96

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC14M988310392	Office Supplies	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		54.98
PC14M988310322	Cklaure Desktop Setup Supplies	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		660.37
PC14M002453426	Barcode Scanner	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		50.89
PC14M009011266	Space Heater ETC	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		241.67
PC14M025521776	Cables	Edit		10/26/2025	11/21/2025	10/26/2025	10/26/2025		269.38
PC14M033534280	Battery Replacement for Toughbook	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		683.94
PC14M044934720	Mouse ETC	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		39.98
PC14M806358053	Amazon Web Services GIS - SaaS	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		68.10
PC14M826018623	Wireless Headset - Health	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		383.10
PC14M826018663	Cables Gateway Replacement	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		224.24
PC14M832719079	Cables For Gateway	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		21.97
PC14M060979180	Health Hardware For Clinic	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		199.99
PC14M060979188	Headset	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		39.98
PC14M060979298	Cables Gateway Replacement	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		224.50
PC14M060979302	General Supplies - Truck Dolly	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		149.99
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		16	$3,753.04
Vendor **817 - CENTURYLINK**									
PC14M060979328	Telephone Voice	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		623.07
	Vendor **817 - CENTURYLINK** Totals					Invoices		1	$623.07
Vendor **13633 - FEDERAL AVIATION ADMINISTRATION**									
PC14M052686548	FAA UAS Registration	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		5.00
	Vendor **13633 - FEDERAL AVIATION ADMINISTRATION** Totals					Invoices		1	$5.00
Vendor **16451 - GENESEO COMMUNICATIONS INC**									
PC14M009011362	Telephone Data - MEDIC	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		1,275.00
	Vendor **16451 - GENESEO COMMUNICATIONS INC** Totals					Invoices		1	$1,275.00
Vendor **11446 - KWIK STAR**									
PC14M009011286	Gas - County Car	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		4.47
PC14M009011314	Gas - County Car	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		8.15
	Vendor **11446 - KWIK STAR** Totals					Invoices		2	$12.62
Vendor **3044 - MEDIACOM**									
PC14M826018671	Telephone Data - MEDIC	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		253.16
PC14M832719099	Telephone Data	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		236.90
	Vendor **3044 - MEDIACOM** Totals					Invoices		2	$490.06

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Vendor **10325 - MICROSOFT MSN**									
PC14M060979300	CA Office Archive Storage	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		28.42
			Vendor **10325 - MICROSOFT MSN** Totals			Invoices	1		$28.42
Vendor **12043 - NEW RELIC**									
PC14M813629371	Web App Performance Monitoring	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		10.00
			Vendor **12043 - NEW RELIC** Totals			Invoices	1		$10.00
Vendor **12624 - RIVERSIDE TECHNOLOGIES INC- RTI**									
PC14M996737770	Desktop Deployment Testing Unit	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		2,484.00
			Vendor **12624 - RIVERSIDE TECHNOLOGIES INC- RTI** Totals			Invoices	1		$2,484.00
			Department **14 - IT** Totals			Invoices	26		$8,681.21

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **15 - FSS**									
Vendor **2193 - ALLIANT ENERGY / IPL**									
PC15M052686404	MEDIC ELECTRIC 09/29/25-10/29/25	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		287.60
PC15M052687568	MOLO ELECTRIC 08/28/25-09/29/25	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		2,006.38
			Vendor **2193 - ALLIANT ENERGY / IPL** Totals			Invoices	2		$2,293.98
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC15M033534302	LIGHTING SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		27.98
PC15M033534304	JAIL BOOKING WATER PARTS/SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		25.00
PC15M033534308	LIGHTING SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		16.39
PC15M038800556	CH FRONT LIGHTS SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		58.79
PC15M044934728	CH/JAIL/AC WATER FILTERS	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		266.97
PC15M044934730	CH LIGHTING SUPPLIES	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		44.59
PC15M044934732	CH LIGHTING SUPPLIES	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		40.23
PC15M052686694	JAIL KITCHEN WASHER PART	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		74.54
PC15M806358047	FSS OFFICE SUPPLIES	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		142.49
PC15M806358065	SECC WATER FILTER	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		113.58
PC15M819557803	CH FRONT LIGHTS SUPPLIES	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		77.83
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	11		$888.39
Vendor **434 - BATTERIES PLUS - ROBINSON**									
PC15M015879598	CUSTODIAL SUPPLIES	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		33.25

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Vendor **434 - BATTERIES PLUS - ROBINSON**									
PC15M806358063	ANNEX FIRE PANEL BATTERIES	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		145.85
		Vendor **434 - BATTERIES PLUS - ROBINSON** Totals				Invoices		2	$179.10
Vendor **1134 - CITY OF DAVENPORT**									
PC15M819557775	COMPOST DROP OFF	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		15.00
		Vendor **1134 - CITY OF DAVENPORT** Totals				Invoices		1	$15.00
Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**									
PC15M971920902	AC SEWER & CLEAN WATER 07/23/2025-08/22/2025	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		469.73
PC15M971920904	CH CLEAN WATER 07/31/2025-08/31/2025	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		244.55
PC15M971920906	509 PARKING CLEAN WATER 07/31/2025-08/31/2025	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		50.25
PC15M971920908	CH SEWER 07/23/2025-08/22/2025	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		2,205.38
PC15M819557783	CH SEWER 08/22/2025-09/23/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		1,329.78
PC15M819557785	AC SEWER & CLEAN WATER 08/22/2025-09/23/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		463.29
PC15M819557787	MEDIC HQ SEWER 08/22/2025-09/23/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		112.58
PC15M819557789	SECC SEWER 08/22/2025-09/23/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		133.04
PC15M819557793	JAIL SEWER 08/22/2025-09/23/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		13,614.86
PC15M819557795	512 PARKING CLEAN WATER 08/31/2025-09/30/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		36.85
PC15M819557797	509 PARKING CLEAN WATER 08/31/2025-09/30/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		50.25
PC15M819557799	CH CLEAN WATER 08/31/2025-09/30/2025	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		244.55
		Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT** Totals				Invoices		12	$18,955.11
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC15M044934768	AC 6TH FLOOR BREAKROOM LIGHT	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		89.86
PC15M052687182	MOLO SUPPLIES - STRETCH WRAP	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		30.52
PC15M819557871	JAIL SUPPLIES & TOOLS	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		1,529.90
PC15M819557891	JAIL CEILING TILE	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		1,324.31
		Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals				Invoices		4	$2,974.59

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Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC15M971920900	CUSTODIAL SUPPLIES - TOWEL/SHEETS	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		78.62
PC15M996737814	CUSTODIAL SUPPLIES - TP/TOWELS/NAPCO	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		260.38
PC15M002453504	CUSTODIAL SUPPLIES - DEODERANT SCREEN	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		85.11
PC15M002453506	CUSTODIAL SUPPLIES - DEODERANT SCREEN	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		28.37
PC15M009011312	CREDIT/REFUND PO 536956,536936,536883	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		(373.86)
	Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals					Invoices		5	$78.62
Vendor **10746 - HAYMAN'S WESTSIDE ACE**									
PC15M038800568	CH/JAIL/AC CARPET REPAIR SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		13.99
PC15M044934770	CONCRETE TOOLS	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		79.58
	Vendor **10746 - HAYMAN'S WESTSIDE ACE** Totals					Invoices		2	$93.57
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC15M988310312	TILE BITS FOR MENS RR	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		23.97
PC15M025521846	JAIL - SUPPLIES/TOOLS FOR STEPS	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		140.63
PC15M044934738	HELTH DEPT TOOLS/SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		24.33
PC15M826018665	YJRC SUPPLIES/TOOLS	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		130.60
PC15M060979186	AC TP DISPENSER	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		27.47
	Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals					Invoices		5	$347.00
Vendor **2356 - IOWA-ILLINOIS TERMITE CO**									
PC15M971920910	ANNEX TERMITE RENEWAL	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		53.00
	Vendor **2356 - IOWA-ILLINOIS TERMITE CO** Totals					Invoices		1	$53.00
Vendor **14717 - KELE**									
PC15M832719111	JAIL TOOLS/SUPPLIES	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		183.27
	Vendor **14717 - KELE** Totals					Invoices		1	$183.27
Vendor **10677 - KULLY SUPPLY**									
PC15M813629389	JAIL SUPPLIES/TOOLS	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		1,078.30
	Vendor **10677 - KULLY SUPPLY** Totals					Invoices		1	$1,078.30
Vendor **3057 - MENARDS**									
PC15M80766258X	FIX FROM AUGUST 2025 - YJRC & SECC	Edit		07/28/2025	11/21/2025	07/28/2025	07/28/2025		(19.96)
PC15M80766258Z	FIX FROM AUGUST 2025 - YJRC & SECC +	Edit		07/28/2025	11/21/2025	07/28/2025	07/28/2025		19.96
PC15M58467437X	FIX FROM AUGUST 2025 - YJRC	Edit		07/31/2025	11/21/2025	07/31/2025	07/31/2025		(98.64)

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 **3057 - MENARDS**									
PC15M58467437Z	FIX FROM AUGUST 2025 - YJRC +	Edit		07/31/2025	11/21/2025	07/31/2025	07/31/2025		98.64
PC15M971920898	CH WATER FOR OUTAGE	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		83.52
PC15M009011306	ROADS & YJRC TOOLS.SUPPLIES	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		43.36
PC15M009011308	TOOLS & SUPPLIES	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		3.20
PC15M009011310	JAIL PARTS	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		2.99
PC15M015879714	RETURN TOOLS & SUPPLIES	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		(3.20)
PC15M015879702	ROADS & CH TOOLS/SUPPLIES	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		10.53
PC15M015879706	RAODS WATER TOOLS/SUPPLIES	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		66.95
PC15M015879710	RAODS WATER TOOLS/SUPPLIES	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		32.34
PC15M025521858	503 & ROADS T-STATS	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		45.98
PC15M025521852	MEDIC OUTLET TOOLS/SUPPLIES	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		20.96
PC15M025521854	MEDIC HQ - GFCI PROTECTORS	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		279.76
PC15M025521860	TOOLS & SUPPLIES	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		112.56
PC15M044934776	CUSTODIAL SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		31.96
PC15M806358131	TOOLS/SUPPLIES RETURN	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		(88.62)
PC15M826018659	JAIL - SUPPLIES FOR PLUMB	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		51.92
PC15M832718963	PATROL FLAGPOLE PARTS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		20.97
PC15M832719053	JAIL - SUPPLIES FOR JAIL STEPS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		99.17
PC15M060979246	SNOW EQUIPMENT SUPPLIES	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		75.76
PC15M075205338	PATROL SNOW FENCE SUPPLIES/TOOLS	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		283.47
			Vendor **3057 - MENARDS** Totals			Invoices		23	$1,173.58
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC15M819557779	PEST CONTROL	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		275.00
PC15M832718975	PEST CONTROL	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		225.00
			Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals			Invoices		2	$500.00
Vendor **3721 - P & K MIDWEST INC - P & K EQUIPMENT**									
PC15M826018617	ROADS GATOR PARTS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		52.52
			Vendor **3721 - P & K MIDWEST INC - P & K EQUIPMENT** Totals			Invoices		1	$52.52
Vendor **3861 - QC POWER EQUIPMENT INC**									
PC15M052686172	TORO 21" MOWERS	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		1,918.00
			Vendor **3861 - QC POWER EQUIPMENT INC** Totals			Invoices		1	$1,918.00
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC15M033534284	WASTE CONTAINER PICK UP 11/01-11/30	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		1,186.77
			Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals			Invoices		1	$1,186.77

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Vendor **4240 - SCOTT AREA LANDFILL**									
PC15M978819444	OLD JDC APPLIANCES WASTE DROP OFF	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		12.00
PC15M978819446	OLD JDC APPLIANCES WASTE DROP OFF	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		12.00
PC15M978819448	OLD JDC APPLIANCES WASTE DROP OFF	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		12.00
	Vendor **4240 - SCOTT AREA LANDFILL** Totals					Invoices		3	$36.00
Vendor **10690 - SUPPLYHOUSE.COM**									
PC15M832718987	JDC DOMESTIC BOILER PARTS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		190.23
	Vendor **10690 - SUPPLYHOUSE.COM** Totals					Invoices		1	$190.23
Vendor **11398 - TOTAL DETAILING AUTO SPA LLC**									
PC15M971920916	COMM SERVICES CAR DETAIL	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		29.95
	Vendor **11398 - TOTAL DETAILING AUTO SPA LLC** Totals					Invoices		1	$29.95
Vendor **4800 - ULINE**									
PC15M819557889	SAFETY TAPE FOR ELE. PANELS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		182.08
	Vendor **4800 - ULINE** Totals					Invoices		1	$182.08
	Department **15 - FSS** Totals					Invoices		81	$32,409.06

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **17 - Community Services**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC17M903259588	GL FIX FROM BD 9.26.25 OFFICE SUPPLIES	Edit		09/15/2025	11/21/2025	09/15/2025	09/15/2025		196.24
PC17M903259599	GL FIX FROM BD 9.26.25 OFFICE SUPPLIES	Edit		09/15/2025	11/21/2025	09/15/2025	09/15/2025		(196.24)
PC17M819557865	SUPPLIES	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		47.93
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		3	$47.93
Vendor **11446 - KWIK STAR**									
PC17M971920880	GAS	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		52.01
	Vendor **11446 - KWIK STAR** Totals					Invoices		1	$52.01
Vendor **10472 - MARRIOTT**									
PC17M671179588	GL FIX FROM BD 9.26.25 HOTEL STAY FOR TRAINING	Edit		09/03/2025	11/21/2025	09/03/2025	09/03/2025		170.24
PC17M671179599	GL FIX FROM BD 9.26.25 HOTEL STAY FOR TRAINING	Edit		09/03/2025	11/21/2025	09/03/2025	09/03/2025		(170.24)
	Vendor **10472 - MARRIOTT** Totals					Invoices		2	$0.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES**									
PC17M002453458	TRAINING	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		99.00
	Vendor **17625 - NOVA - NATIONAL ORGANIZATION OF VETERAN ADVOCATES** Totals					Invoices		1	$99.00
Vendor **12848 - STONEY CREEK INN**									
PC17M009011282	HOTEL STAY FOR TRAINING	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		89.60
PC17M052686618	HOTEL STAY FOR TRAINING	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		110.88
PC17M052686624	HOTEL STAY FOR TRAINING	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		110.88
		Vendor **12848 - STONEY CREEK INN** Totals				Invoices		3	$311.36
Vendor **10543 - UI PARKING AND TRANSPORT**									
PC17M002453516	Parking Pass	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		.75
PC17M025521870	Parking Pass	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		.75
		Vendor **10543 - UI PARKING AND TRANSPORT** Totals				Invoices		2	$1.50
Vendor **5048 - WDSI INC**									
PC17M832718981	NATIONAL ASSOCIATION OF COUNTY VETERANS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		50.00
PC17M832718993	NATIONAL ASSOCIATION OF COUNTY VETERANS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		50.00
			Vendor **5048 - WDSI INC** Totals			Invoices		2	$100.00
		Department **17 - Community Services** Totals				Invoices		14	$611.80

17 Community Services

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**									
PC18M988310336	SUPPLIES - SCP	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		36.98
PC18M988310338	SUPPLIES - PV	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		676.77
PC18M988310340	SUPPLIES - CSC	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		46.68
PC18M002453470	SUPPLIES - SCP	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		25.96
PC18M038800558	SUPPLIES - PV	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		9.95
PC18M038800560	SUPPLIES - GCM	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		40.75
PC18M052687006	SUPPLIES - CREDIT - CSC	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		(46.68)
PC18M806358077	SUPPLIES - PV	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		281.91
PC18M806358077.2	SUPPLIES DAY CAMP- PV	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		124.64
PC18M806358077.3	SUPPLIES - CODY HOME	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		16.29
PC18M806358081	SUPPLIES - SCP	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		61.19
PC18M806358083	SUPPLIES - CSC	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		45.39
PC18M060979230	SUPPLIES - PV	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		62.38
PC18M060979232	SUPPLIES - ADMIN	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		66.93

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Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC18M069525898	SUPPLIES - SCP	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		51.27
PC18M075205344	SUPPLIES - CREDIT - PV	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		(1.74)
PC18M075205348	SUPPLIES - CREDIT - PV	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		(4.07)
PC18M075205352	SUPPLIES - CREDIT - PV	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		(1.18)
PC18M075205354	SUPPLIES-WLP	Edit		11/12/2025	11/21/2025	11/12/2025	11/12/2025		25.88
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	19		$1,519.30
Vendor **10243 - AQUATIC ENVIRONMENTS,**									
PC18M002453434	SUPPLIES - WAPSI	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		179.95
		Vendor **10243 - AQUATIC ENVIRONMENTS,** Totals				Invoices	1		$179.95
Vendor **13550 - CABOS CANTINA GRILL INC**									
PC18M832719035	SUPPLIES - IAN CONF - WAPSI	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		1,323.00
		Vendor **13550 - CABOS CANTINA GRILL INC** Totals				Invoices	1		$1,323.00
Vendor **720 - CAFE EXPRESS**									
PC18M060979224	SUPPLIES - IAN CONF - WAPSI	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		225.00
		Vendor **720 - CAFE EXPRESS** Totals				Invoices	1		$225.00
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC18M988310354	FUEL - ADMIN	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		30.50
PC18M009011268	FUEL - WLP	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		29.84
PC18M009011318	FUEL - WLP	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		108.02
PC18M025521778	FUEL - WLP	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		35.00
PC18M832718969	FUEL - WLP	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		40.01
		Vendor **10044 - CASEYS GENERAL STORE INC** Totals				Invoices	5		$243.37
Vendor **18616 - COFFEE REVOLUTION**									
PC18M813629335	SUPPLIES - IAN CONF - WAPSI	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		20.00
		Vendor **18616 - COFFEE REVOLUTION** Totals				Invoices	1		$20.00
Vendor **1292 - DOORS INC**									
PC18M002453446	SUPPLIES - WLP	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		84.00
		Vendor **1292 - DOORS INC** Totals				Invoices	1		$84.00
Vendor **10056 - FARM & FLEET**									
PC18M996737774	SUPPLIES - WLP	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		35.88
PC18M002453526	SUPPLIES - WLP	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		52.98
PC18M033534316	SUPPLIES - WLP	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		166.93
PC18M033534342	SUPPLIES - WLP	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		123.85
PC18M044934726	SUPPLIES - WAPSI	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		18.28

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Vendor **10056 - FARM & FLEET**									
PC18M044934780	SUPPLIES - WLP	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		153.69
			Vendor **10056 - FARM & FLEET** Totals			Invoices	6		$551.61
Vendor **10061 - HOBBY-LOBBY**									
PC18M988310346	SUPPLIES - PV	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		2.98
PC18M002453430	SUPPLIES - LDB GRANT - WAPSI	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		22.47
PC18M025521806	SUPPLIES - PV	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		13.45
PC18M052687044	SUPPLIES - PV	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		27.56
			Vendor **10061 - HOBBY-LOBBY** Totals			Invoices	4		$66.46
Vendor **15502 - HOMEBASE**									
PC18M044934754	SUBSCRIPTION - SCPP - ADMIN	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		30.00
PC18M806358079	SUBSCRIPTION - WLPB - ADMN	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		30.00
			Vendor **15502 - HOMEBASE** Totals			Invoices	2		$60.00
Vendor **18615 - HUNGRY HOBO - ELDRIDGE**									
PC18M060979226	SUPPLIES - IAN CONF - WAPSI	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		629.37
			Vendor **18615 - HUNGRY HOBO - ELDRIDGE** Totals			Invoices	1		$629.37
Vendor **2154 - HY-VEE INC**									
PC18M988310414	SUPPLIES - SCP	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		103.84
			Vendor **2154 - HY-VEE INC** Totals			Invoices	1		$103.84
Vendor **10066 - KEITH BRAAFHART MATCO**									
PC18M832719087	SUPPLIES - WLP	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		236.45
			Vendor **10066 - KEITH BRAAFHART MATCO** Totals			Invoices	1		$236.45
Vendor **18617 - MATTHIESEN'S CATERING**									
PC18M832718999	SUPPLIES - IAN CONF - WAPSI	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		1,440.00
			Vendor **18617 - MATTHIESEN'S CATERING** Totals			Invoices	1		$1,440.00
Vendor **18619 - MAVERIK**									
PC18M038800544	FUEL - WLP	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		32.24
			Vendor **18619 - MAVERIK** Totals			Invoices	1		$32.24
Vendor **3057 - MENARDS**									
PC18M015879606	SUPPLIES - WAPSI	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		36.97
			Vendor **3057 - MENARDS** Totals			Invoices	1		$36.97

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Vendor **12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)**									
PC18M971920884	MEMBERSHIP - MURCIA - WAPSI	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		90.00
	Vendor **12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)** Totals					Invoices		1	$90.00
Vendor **14550 - NATURAL GROCERS**									
PC18M033534294	SUPPLIES - WAPSI	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		18.67
	Vendor **14550 - NATURAL GROCERS** Totals					Invoices		1	$18.67
Vendor **10181 - NOR NORTHERN TOOL**									
PC18M002453524	EQUIP PARTS - WLP	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		276.71
PC18M025521872	SUPPLIES - WLP	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		234.94
	Vendor **10181 - NOR NORTHERN TOOL** Totals					Invoices		2	$511.65
Vendor **16847 - PET SUPPLIES PLUS**									
PC18M971920882	SUPPLIES - WAPSI	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		21.96
	Vendor **16847 - PET SUPPLIES PLUS** Totals					Invoices		1	$21.96
Vendor **13113 - PRINTING PLUS INC**									
PC18M988310344	COMMERCIAL SERVICE - DECALS - PV	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		39.00
	Vendor **13113 - PRINTING PLUS INC** Totals					Invoices		1	$39.00
Vendor **14612 - RODENT PRO**									
PC18M015879648	SUPPLIES - WAPSI	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		493.67
	Vendor **14612 - RODENT PRO** Totals					Invoices		1	$493.67
Vendor **10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE**									
PC18M025521804	SUPPLIES - PV	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		15.43
PC18M038800564	SUPPLIES - PV	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		16.95
	Vendor **10097 - THE SALVATION ARMY STORE - FAMILY THRIFT STORE** Totals					Invoices		2	$32.38
Vendor **10691 - THE UPS STORE**									
PC18M819557857	COMMERICAL SERVICES - GCM	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		19.15
	Vendor **10691 - THE UPS STORE** Totals					Invoices		1	$19.15
Vendor **10619 - THE WEBSTAURANT STORE**									
PC18M90878975X	FIX GL FROM ANOTHER CYCLE	Edit		09/16/2025	11/21/2025	09/16/2025	09/16/2025		(12,482.55)
PC18M90878975Z	FIX GL FROM ANOTHER CYCLE	Edit		09/16/2025	11/21/2025	09/16/2025	09/16/2025		12,482.55
	Vendor **10619 - THE WEBSTAURANT STORE** Totals					Invoices		2	$0.00
Vendor **10620 - THEISENS OF DEWITT**									
PC18M971920878	SUPPLIES - CLOTHING - SCP	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		140.78
PC18M971920912	SUPPLIES - SCP	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		399.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10620 - THEISENS OF DEWITT**									
PC18M971920912.2	SUPPLIES CLOTHING - SCP	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		139.99
PC18M971920914	SUPPLIES - CLOTHING - CREDIT - SCP	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		(33.74)
			Vendor **10620 - THEISENS OF DEWITT** Totals			Invoices	4		$647.01
Vendor **10135 - TPC Cash & Carry**									
PC18M826018651	FOOD/BEVERAGE SUPPLIES - GCGC -	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		100.43
			Vendor **10135 - TPC Cash & Carry** Totals			Invoices	1		$100.43
Vendor **18618 - TY TY NURSERY**									
PC18M069525900	SUPPLIES - PV	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		268.44
			Vendor **18618 - TY TY NURSERY** Totals			Invoices	1		$268.44
Vendor **5001 - WALLACE'S GARDEN CENTER**									
PC18M009011274	SUPPLIES - LDB GRANT - WAPSI	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		89.99
			Vendor **5001 - WALLACE'S GARDEN CENTER** Totals			Invoices	1		$89.99
Vendor **10100 - WALMART**									
PC18M025521800	SUPPLIES - PV	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		14.56
PC18M025521802	SUPPLIES - PV	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		22.92
PC18M033534292	SUPPLIES - WAPSI	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		88.35
PC18M038800562	SUPPLIES - PV	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		41.44
PC18M826018629	SUPPLIES - WAPSI	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		49.92
			Vendor **10100 - WALMART** Totals			Invoices	5		$217.19
Vendor **10136 - Wild Birds Unlimited**									
PC18M038800552	SUPPLIES - WAPSI	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		229.66
			Vendor **10136 - Wild Birds Unlimited** Totals			Invoices	1		$229.66
			Department **18 - Conservation** Totals			Invoices	72		$9,530.76

18 Conservation

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **20 - Health**									
Vendor **10298 - 4IMPRINT**									
PC20M002453542	Marketing Items	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		2,343.11
PC20M819557823	Promotional Items	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		542.90
			Vendor **10298 - 4IMPRINT** Totals			Invoices	2		$2,886.01
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M052686222	Supplies	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		36.56

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC20M052686230	Supplies	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		67.93
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		2	$104.49
Vendor **1321 - CITY OF DUBUQUE**									
PC20M832719025	Parking For Conference	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		9.00
	Vendor **1321 - CITY OF DUBUQUE** Totals					Invoices		1	$9.00
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC20M025521774	Water Sample Boxes	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		29.50
	Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals					Invoices		1	$29.50
Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS**									
PC20M009011292	Rolling Cart	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		99.98
	Vendor **275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS** Totals					Invoices		1	$99.98
Vendor **2149 - HY-VEE 1109 - W LOCUST**									
PC20M038800566	ServSafe Supplies	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		5.98
	Vendor **2149 - HY-VEE 1109 - W LOCUST** Totals					Invoices		1	$5.98
Vendor **2379 - IOWA PUBLIC HEALTH ASSOC- IPHA**									
PC20M002453510	Registration - McDonough	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		30.00
PC20M015879612	Registration - Copp	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		30.00
PC20M038800546	Registration - Parmalee	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		20.00
PC20M819557845	REgistration - Thoreson	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		20.00
	Vendor **2379 - IOWA PUBLIC HEALTH ASSOC- IPHA** Totals					Invoices		4	$100.00
Vendor **10065 - JIMMY JOHNS**									
PC20M060979198	IACME Fall Conference	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		40.43
	Vendor **10065 - JIMMY JOHNS** Totals					Invoices		1	$40.43
Vendor **10257 - PANERA BREAD #3201**									
PC20M025521878	SCOHN Meeting Supplies	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		41.77
	Vendor **10257 - PANERA BREAD #3201** Totals					Invoices		1	$41.77
Vendor **13187 - PATTERSON DENTAL SUPPLY, INC**									
PC20M996737800	Dental Supplies	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		19.39
PC20M015879592	Dental Supplies	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		873.07
PC20M044934786	Dental Supplies	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		805.90
	Vendor **13187 - PATTERSON DENTAL SUPPLY, INC** Totals					Invoices		3	$1,698.36

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3781 - PRACTICON INC**									
PC20M044934788	Supplies Dental	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		1,393.51
			Vendor **3781 - PRACTICON INC** Totals			Invoices		1	$1,393.51
Vendor **3903 - QUAD CITIES CHAMBER OF COMMERCE**									
PC20M069525912	Business Exchange	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		25.00
			Vendor **3903 - QUAD CITIES CHAMBER OF COMMERCE** Totals			Invoices		1	$25.00
Vendor **4162 - SAM'S CLUB**									
PC20M971920874	Supplies	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		197.42
PC20M978819430	BOH / BOS Meeting	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		32.96
			Vendor **4162 - SAM'S CLUB** Totals			Invoices		2	$230.38
Vendor **4872 - US POSTAL SERVICE**									
PC20M009011270	Water Samples	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		10.90
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		1	$10.90
Vendor **10100 - WALMART**									
PC20M971920876	BOH / BOS Meeting	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		8.74
PC20M988310350	Promotional Items	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		99.67
PC20M015879586	ISTEP Summit Snacks	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		47.85
PC20M832718959	Supplies	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		37.60
			Vendor **10100 - WALMART** Totals			Invoices		4	$193.86
Vendor **14210 - WATERFRONT DELI**									
PC20M988310324	BOH / BOS Meeting	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		508.00
			Vendor **14210 - WATERFRONT DELI** Totals			Invoices		1	$508.00
			Department **20 - Health** Totals			Invoices		27	$7,377.17

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 **2970 - STOREY KENWORTHY - MATT PARROTT**									
PC21M002453494	Invoice #1283103	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		538.36
PC21M025521856	Inv PINV1285448	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		744.37
PC21M813629367	Inv PINV1287559	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		4.72
			Vendor **2970 - STOREY KENWORTHY - MATT PARROTT** Totals			Invoices		3	$1,287.45
Vendor **4863 - US CELLULAR**									
PC21M025521842	Inv #0763716324	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		2,686.18
			Vendor **4863 - US CELLULAR** Totals			Invoices		1	$2,686.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department **21 - HHS** Totals			Invoices		4	$3,973.63

21 HHS

Department **22 - YJRC**

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC22M971920928	Dishwasher Temperature Strips	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		23.98
PC22M009011322	Leadership Books	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		74.14
PC22M025521808	work phone case, screen protector	Edit		10/26/2025	11/21/2025	10/26/2025	10/26/2025		26.96
PC22M813629385	Leadership Books Refund	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		(74.14)
PC22M832719003	body wash, shampoo, lotion, sensitive skin wash	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		219.96
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		5	$270.90

Vendor **2154 - HY-VEE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC22M971920890	YCPM Food	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		12.63
PC22M015879672	YCPM Food	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		35.98
			Vendor **2154 - HY-VEE INC** Totals			Invoices		2	$48.61

Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC22M996737788	Background Check	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		15.00
PC22M996737792	Background Check	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		15.00
PC22M996737796	Background Check	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		15.00
PC22M832719005	Background Check	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		15.00
PC22M832719009	Background Check	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		15.00
PC22M832719011	Background Check	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		15.00
PC22M832719015	Background Check	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		15.00
		Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY** Totals				Invoices		7	$105.00

Vendor **18626 - JEFFERSON LINES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC22M038800592	Student Enhancement Greyhound Bus Ticket	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		17.49
			Vendor **18626 - JEFFERSON LINES** Totals			Invoices		1	$17.49

Vendor **10065 - JIMMY JOHNS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC22M044934750	YJRC Food	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		76.68
			Vendor **10065 - JIMMY JOHNS** Totals			Invoices		1	$76.68

Vendor **4483 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC22M819557887	Coin Envelopes	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		117.95
			Vendor **4483 - STAPLES INC** Totals			Invoices		1	$117.95

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 **10100 - WALMART**									
PC22M002453548	PBIS Employee of Quarter Gift Basket	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		45.40
PC22M044934790	Office Supplies, Writing Pad, whiteout, lysol wipes	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		29.11
PC22M819557883	Lysol Spray, Employee binders	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		54.30
PC22M832719103	Student Enhancement Laundry Detergent	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		19.94
PC22M832719107	Office Supplies Labels	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		5.38
			Vendor **10100 - WALMART** Totals			Invoices		5	$154.13
Vendor **17623 - WHISTLIN DONKEY SPORTS BAR**									
PC22M009011290	YCPM Food	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		19.44
			Vendor **17623 - WHISTLIN DONKEY SPORTS BAR** Totals			Invoices		1	$19.44
			Department **22 - YJRC** Totals			Invoices		23	$810.20
22 YJRC									
Department **24 - HR**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC24M806358071	HR OFFICE SUPPLIES	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		57.01
PC24M826018645	AMAZON REFUND	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		(27.80)
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		2	$29.21
Vendor **17014 - GAS SPOT**									
PC24M988310412	GAS	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		6.55
PC24M826018669	GAS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		8.83
			Vendor **17014 - GAS SPOT** Totals			Invoices		2	$15.38
Vendor **13923 - HALLMARK BUSINESS CONNECTIONS**									
PC24M806358139	RETIREMENT CARDS	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		89.45
			Vendor **13923 - HALLMARK BUSINESS CONNECTIONS** Totals			Invoices		1	$89.45
Vendor **2154 - HY-VEE INC**									
PC24M826018667	GROUP ORIENTATION SUPPLIES	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		133.92
			Vendor **2154 - HY-VEE INC** Totals			Invoices		1	$133.92
Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**									
PC24M002453500	BACKGROUND CHECK	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		2.00
			Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY** Totals			Invoices		1	$2.00
Vendor **11590 - STARBUCKS**									
PC24M832719095	ORIENTATION GC	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		25.00
			Vendor **11590 - STARBUCKS** Totals			Invoices		1	$25.00

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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 **10411 - TROPHY KING & PRO SHOP**									
PC24M044934784	RETIREMENT GIFT	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		5.00
		Vendor **10411 - TROPHY KING & PRO SHOP** Totals				Invoices	1		$5.00
		Department **24 - HR** Totals				Invoices	9		$299.96

24 HR ________________________________

Department **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
Vendor **156 - ADVANTAGE ADVERTISING**									
PC25M044934772	SHIRT EMBROIDERY	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		36.00
		Vendor **156 - ADVANTAGE ADVERTISING** Totals				Invoices	1		$36.00
Vendor **610 - BP**									
PC25M988310382	GAS FOR CONFERENCE TRAVEL	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		51.63
		Vendor **610 - BP** Totals				Invoices	1		$51.63
Vendor **11617 - HILTON GARDEN INN**									
PC25M009011304	PARKING FOR CONFERENCE	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		86.40
		Vendor **11617 - HILTON GARDEN INN** Totals				Invoices	1		$86.40
Vendor **10259 - PARKING RAMP**									
PC25M015879698	PARKING FOR CONFERENCE	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		12.00
		Vendor **10259 - PARKING RAMP** Totals				Invoices	1		$12.00
Vendor **18622 - PARKMOBILE**									
PC25M009011300	PARKING FOR CONFERENCE	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		2.35
		Vendor **18622 - PARKMOBILE** Totals				Invoices	1		$2.35
Vendor **11125 - PCARD TOLLWAY**									
PC25M988310380	TOLL FOR CONFERENCE TRAVEL	Edit		10/18/2025	11/21/2025	10/18/2025	10/18/2025		11.40
		Vendor **11125 - PCARD TOLLWAY** Totals				Invoices	1		$11.40
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC25M009011294	QUAD CITY TIMES SUBSCRIPTION	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		34.99
		Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals				Invoices	1		$34.99
Vendor **10477 - ROAD RANGER**									
PC25M988310378	GAS FOR CONFERENCE TRAVEL	Edit		10/18/2025	11/21/2025	10/18/2025	10/18/2025		23.88
		Vendor **10477 - ROAD RANGER** Totals				Invoices	1		$23.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12942 - SUNOCO**									
PC25M015879700	GAS FOR CONFERENCE TRAVEL	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		37.88
			Vendor **12942 - SUNOCO** Totals			Invoices		1	$37.88
			Department **25 - Planning and Development** Totals			Invoices		9	$296.53

25 Planning and Development

Department **26 - Recorder**

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**									
PC26M971920888	Postage for passports	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		23.80
PC26M988310342	Postage for passports	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		23.80
PC26M002453474	Postage for passports	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		23.80
PC26M015879662	Postage for passports	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		11.90
PC26M025521794	Postage for passports	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		11.90
PC26M044934748	Postage for passports	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		23.80
PC26M806358085	Postage for passports	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		23.80
PC26M819557817	Postage for passports	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		11.90
PC26M060979236	Postage for passports	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		47.60
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		9	$202.30
			Department **26 - Recorder** Totals			Invoices		9	$202.30

26 Recorder

Department **27 - Secondary Roads**

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**									
PC27M971920918	SUNDRY SUPPLIES GENERAL	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		250.44
PC27M813629393	SUNDRY SUPPLIES GENERAL	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		24.98
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		2	$275.42
Vendor **379 - AVENUE RENTAL INC**									
PC27M002453438	SIGNS	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		10.00
PC27M002453442	SIGNS	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		215.00
			Vendor **379 - AVENUE RENTAL INC** Totals			Invoices		2	$225.00
Vendor **10304 - COURTYARD BY MARRIOTT**									
PC27M052687710	LODGING/MEALS/PARKING	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		123.20
			Vendor **10304 - COURTYARD BY MARRIOTT** Totals			Invoices		1	$123.20
Vendor **10056 - FARM & FLEET**									
PC27M813629345	HAND TOOLS	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		338.00
PC27M826018643	PARTS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		15.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10056 - FARM & FLEET**									
PC27M832719067	PARTS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		19.78
			Vendor **10056 - FARM & FLEET** Totals			Invoices	3		$373.65
Vendor **17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT**									
PC27M971920926	FILTERS	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		346.38
PC27M978819480	FILTERS	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		99.00
PC27M978819482	FILTERS/PARTS	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		31.35
PC27M978819482.2	FILTERS/PARTS	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		198.54
PC27M978819484	FILTERS	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		44.89
PC27M988310408	FILTERS	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		286.32
PC27M988310410	HAND TOOLS	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		1,249.00
PC27M002453536	FILTERS	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		17.04
PC27M015879760	AEROSOLS	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		22.14
PC27M044934782	PARTS/AEROSOL	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		18.53
PC27M044934782.2	PARTS/AEROSOL	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		85.80
PC27M819557879	PARTS	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		146.30
PC27M832719091	PARTS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		101.20
PC27M060979324	PARTS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		50.60
			Vendor **17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT** Totals			Invoices	14		$2,697.09
Vendor **5201 - GRAINGER - W W GRAINGER INC**									
PC27M038800588	SAFETY	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		46.44
PC27M038800590	SUNDRY SUPPLIES GENERAL	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		25.56
PC27M052687850	SIGNS	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		55.51
			Vendor **5201 - GRAINGER - W W GRAINGER INC** Totals			Invoices	3		$127.51
Vendor **1888 - HALE PRINTING INC**									
PC27M033534348	PARTS	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		332.80
			Vendor **1888 - HALE PRINTING INC** Totals			Invoices	1		$332.80
Vendor **10064 - IOWA 80 TRUCKSTOP INC**									
PC27M069525902	PARTS	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		145.96
			Vendor **10064 - IOWA 80 TRUCKSTOP INC** Totals			Invoices	1		$145.96
Vendor **16439 - JS AUTO USED CAR SUPERSTORE CENTER**									
PC27M015879658	Vehicle Supplies - Vehicular P	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		70.00
			Vendor **16439 - JS AUTO USED CAR SUPERSTORE CENTER** Totals			Invoices	1		$70.00
Vendor **11446 - KWIK STAR**									
PC27M988310398	FUEL	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		32.26
PC27M044934778	FUEL	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		18.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11446 - KWIK STAR**									
PC27M052687714	FUEL	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		27.78
			Vendor **11446 - KWIK STAR** Totals			Invoices		3	$78.20
Vendor **10316 - MAC TOOLS**									
PC27M038800584	HAND TOOLS	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		1,944.95
			Vendor **10316 - MAC TOOLS** Totals			Invoices		1	$1,944.95
Vendor **3057 - MENARDS**									
PC27M971920886	CONCRETE SUPPLIES	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		25.98
PC27M971920920	HAND TOOLS	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		11.58
PC27M002453454	BRUSH CUTTING SUPPLIES	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		33.98
PC27M044934736	CONCRETE SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		68.51
PC27M806358059	CULVERT SUPPLIES	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		51.92
PC27M806358061	CULVERT SUPPLIES	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		39.84
			Vendor **3057 - MENARDS** Totals			Invoices		6	$231.81
Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**									
PC27M052687738	PUBLICATIONS	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		9.99
			Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals			Invoices		1	$9.99
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC27M009011316	COMMERCIAL SERVICE-SUNDRY	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		66.95
			Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals			Invoices		1	$66.95
Vendor **4398 - SNAP-ON INDUSTRIAL**									
PC27M996737822	SHOP SUPPLIES	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		387.00
PC27M033534318	HAND TOOLS	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		56.25
PC27M069525896	HAND TOOLS	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		20.35
			Vendor **4398 - SNAP-ON INDUSTRIAL** Totals			Invoices		3	$463.60
Vendor **18598 - Z-FLASH**									
PC27M813629381	PARTS	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		1,379.97
			Vendor **18598 - Z-FLASH** Totals			Invoices		1	$1,379.97
			Department **27 - Secondary Roads** Totals			Invoices		44	$8,546.10

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**									
PC28M978819440	PROGRAM CRAFTS	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		122.78
PC28M988310356	BATTERIES AND PENS	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		37.78

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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 **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC28M988310358	FLASH DRIVES	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		316.42
PC28M988310386	BATTERY CHARGER, PLIERS TOOLS	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		58.30
PC28M009011276	TASER	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		89.88
PC28M015879618	OPTICS LENS CLEANING KIT	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		9.00
PC28M015879628	SCREEWDRIVER	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		19.97
PC28M015879630	BATTERIES FOR JAIL	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		33.65
PC28M015879720	ABSORBENT SOCKS FOR SPILLS	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		137.50
PC28M025521788	NEW UNIFORM BAILIFF	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		161.06
PC28M025521868	ABSORBENT SOCKS FOR LARGE SPILLS	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		473.60
PC28M025521782	GUN CLEANING KIT	Edit		10/26/2025	11/21/2025	10/26/2025	10/26/2025		75.70
PC28M025521890	PORTION CUPS FOR INAMTES	Edit		10/26/2025	11/21/2025	10/26/2025	10/26/2025		127.20
PC28M033534298	POWER INVERTER FOR CAR	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		48.57
PC28M038800578	CLEANING SUPPLIES JAIL	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		74.85
PC28M806358067	TRAINING TEE SHIRTS	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		226.28
PC28M806358069	TRAINING SHIRTS	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		211.21
PC28M819557807	CAR SNOW BRUSH FOR TRANSPORT VAN	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		48.97
PC28M819557835	BATTERIES FOR PATROL	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		49.74
PC28M826018673	CLEANING RAGS	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		156.00
PC28M826018637	KITCHEN PANS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		146.12
PC28M826018641	CLEANING WIPES	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		27.18
PC28M826018675	CART REPLACEMENT WHEELS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		61.18
PC28M060979306	GUN CLEANING SUPPLIES	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		132.42
PC28M060979334	WALL CLOCK	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		81.69
PC28M060979194	DRONE BATTERIES	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		454.02
PC28M075205362	BATTERIES	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		44.22
PC28M075205368	TRAINING GUNS	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		647.50
PC28M075205384	GUN CLEANING SUPPLIES	Edit		11/12/2025	11/21/2025	11/12/2025	11/12/2025		42.95
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		29	$4,115.74
Vendor **10336 - AMERICAN AIRLINES**									
PC28M996737812	LUGGAGE LONG	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		40.00
PC28M044934766	LUGGAGE LONG	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		40.00
	Vendor **10336 - AMERICAN AIRLINES** Totals					Invoices		2	$80.00
Vendor **11122 - AMERICAN HEART ASSOCIATION**									
PC28M069525892	CPR INSTRUCTIONS	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		45.64
	Vendor **11122 - AMERICAN HEART ASSOCIATION** Totals					Invoices		1	$45.64

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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 **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL**									
PC28M009011284	TASER BATTERY PACKS	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		872.00
			Vendor **4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL** Totals			Invoices	1		$872.00
Vendor **610 - BP**									
PC28M044934752	FUEL	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		27.27
PC28M806358135	FUEL	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		33.86
			Vendor **610 - BP** Totals			Invoices	2		$61.13
Vendor **695 - BURKE CLEANERS**									
PC28M060979310	CLEAN HONOR GUARD UNIFORM WILSON	Edit		11/08/2025	11/21/2025	11/08/2025	11/08/2025		22.90
			Vendor **695 - BURKE CLEANERS** Totals			Invoices	1		$22.90
Vendor **10044 - CASEYS GENERAL STORE INC**									
PC28M015879726	FUEL	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		57.34
PC28M038800572	FUEL	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		53.35
PC28M038800580	FUEL	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		57.86
PC28M806358087	FUEL	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		29.70
PC28M819557813	INMATE DRINK	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		2.79
PC28M819557815	FUEL	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		31.00
PC28M826018653	FUEL	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		68.16
PC28M832719083	FUEL	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		74.00
PC28M060979216	FUEL	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		52.88
PC28M060979288	FUEL	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		37.18
			Vendor **10044 - CASEYS GENERAL STORE INC** Totals			Invoices	10		$464.26
Vendor **13427 - CIRCLE K**									
PC28M832719019	FUEL	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		44.04
			Vendor **13427 - CIRCLE K** Totals			Invoices	1		$44.04
Vendor **10047 - D A V THRIFT STORE**									
PC28M988310418	INMATE WORKERS AND RELEASE CLOTHES	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		70.16
PC28M025521866	BOOKS FOR PROGRAMS	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		57.50
PC28M033534352	PROGRAMS INMATE RELEASE	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		10.00
PC28M806358141	INMATE WORKER AND RELEASE CLOTHES	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		34.00
PC28M832719119	INMATE WORKER SHOES	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		34.52
			Vendor **10047 - D A V THRIFT STORE** Totals			Invoices	5		$206.18

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Vendor **1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC**									
PC28M069525890	CPR INSTRUCTOR CLASS	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		220.00
	Vendor **1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC** Totals					Invoices		1	$220.00
Vendor **18641 - ELDRIDGE MART**									
PC28M060979206	PERSONAL USE, CREDIT WAS ISSUED	Edit		11/08/2025	11/21/2025	11/08/2025	11/08/2025		32.98
	Vendor **18641 - ELDRIDGE MART** Totals					Invoices		1	$32.98
Vendor **10912 - FBI LEEDA INC**									
PC28M813629341	FBI LEEDA FAH	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		795.00
	Vendor **10912 - FBI LEEDA INC** Totals					Invoices		1	$795.00
Vendor **18640 - FLYING J**									
PC28M996737818	FUEL	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		42.24
	Vendor **18640 - FLYING J** Totals					Invoices		1	$42.24
Vendor **18639 - FRANCESCON PORTRAITURE**									
PC28M038800586	CANVAS WRAP FOR DENALI	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		111.00
	Vendor **18639 - FRANCESCON PORTRAITURE** Totals					Invoices		1	$111.00
Vendor **17476 - FUREVER FAMILY VETERINARY CARE CENTER**									
PC28M060979314	K9 ECHO VET	Edit		11/08/2025	11/21/2025	11/08/2025	11/08/2025		436.18
	Vendor **17476 - FUREVER FAMILY VETERINARY CARE CENTER** Totals					Invoices		1	$436.18
Vendor **1790 - GOODWILL OF THE HEARTLAND**									
PC28M832719125	INMATE SHOES RELEASE / PROGRAMS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		23.96
PC28M832719127	INMATE SHOES RELEASE / PROGRAMS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		30.95
	Vendor **1790 - GOODWILL OF THE HEARTLAND** Totals					Invoices		2	$54.91
Vendor **2135 - HUNGRY HOBO**									
PC28M813629349	SOR SWEEPS	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		449.55
	Vendor **2135 - HUNGRY HOBO** Totals					Invoices		1	$449.55
Vendor **2154 - HY-VEE INC**									
PC28M988310388	FUEL	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		46.93
PC28M002453520	SWEARING IN	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		140.00
PC28M813629337	DENALI FUNERAL	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		286.00
	Vendor **2154 - HY-VEE INC** Totals					Invoices		3	$472.93

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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 **2378 - IOWA PRISON INDUSTRIES - IPI**									
PC28M988310326	NEW PATROL CAR DECALS	Edit		10/18/2025	11/21/2025	10/18/2025	10/18/2025		711.37
		Vendor **2378 - IOWA PRISON INDUSTRIES - IPI** Totals				Invoices		1	$711.37
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC28M978819434	NOTARY GIBBS	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		30.00
		Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals				Invoices		1	$30.00
Vendor **2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC**									
PC28M826018639	ISSDA MEMBERSHIP REEVES	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		25.00
		Vendor **2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC** Totals				Invoices		1	$25.00
Vendor **10068 - KUM & GO**									
PC28M052687686	FUEL	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		37.97
		Vendor **10068 - KUM & GO** Totals				Invoices		1	$37.97
Vendor **11446 - KWIK STAR**									
PC28M015879654	FUEL	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		44.73
PC28M044934742	FUEL	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		83.02
PC28M806358129	FUEL	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		41.80
PC28M813629351	SOR SWEEPS	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		19.47
PC28M819557831	SOR SWEEPS	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		19.47
PC28M819557861	FUEL	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		46.00
PC28M826018649	SOR SWEEPS	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		12.98
PC28M060979222	FUEL	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		35.54
		Vendor **11446 - KWIK STAR** Totals				Invoices		8	$303.01
Vendor **12602 - LABELS FAST (LABELS 123)**									
PC28M826018635	KITCHEN LABELS	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		156.60
		Vendor **12602 - LABELS FAST (LABELS 123)** Totals				Invoices		1	$156.60
Vendor **13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO**									
PC28M813629377	SUPPRESSOR	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		640.00
		Vendor **13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO** Totals				Invoices		1	$640.00
Vendor **10070 - LOVES TRAVEL**									
PC28M044934744	INMATE DRINK	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		3.25
PC28M044934746	FUEL	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		45.15
		Vendor **10070 - LOVES TRAVEL** Totals				Invoices		2	$48.40
Vendor **3003 - MCDONALDS**									
PC28M988310334	INMATE TRANSPORT MEAL	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		10.37

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Vendor **3003 - MCDONALDS**									
PC28M832718995	INMATE MEAL	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		12.62
			Vendor **3003 - MCDONALDS** Totals			Invoices		2	$22.99
Vendor **3044 - MEDIACOM**									
PC28M009011288	PV HIGH SCHOOL CONNECTION	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		89.95
			Vendor **3044 - MEDIACOM** Totals			Invoices		1	$89.95
Vendor **3057 - MENARDS**									
PC28M988310394	MEASURING WHEEL	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		32.97
PC28M988310396	TAX REFUND FROM PREVIOUS PURCHASE	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		(3.36)
PC28M038800594	JAIL SUPPLIES	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		156.53
PC28M060979332	APPLIANCE CORD	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		6.99
			Vendor **3057 - MENARDS** Totals			Invoices		4	$193.13
Vendor **16725 - MISSION BBQ**									
PC28M819557827	SOR SWEEPS	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		497.70
			Vendor **16725 - MISSION BBQ** Totals			Invoices		1	$497.70
Vendor **12050 - MUNICIPAL ELECTRONICS DIVISION LLC**									
PC28M044934734	ENFORCER AMP	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		265.00
			Vendor **12050 - MUNICIPAL ELECTRONICS DIVISION LLC** Totals			Invoices		1	$265.00
Vendor **15396 - MURPHY EXPRESS**									
PC28M958528692Z	FUEL - FIX FROM OCTOBER CYCLE	Edit		09/25/2025	11/21/2025	09/25/2025	09/25/2025		58.00
PC28M038800582	FUEL	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		60.47
			Vendor **15396 - MURPHY EXPRESS** Totals			Invoices		2	$118.47
Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC**									
PC28M806358093	SOR SWEEPS	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		186.89
PC28M806358095	SOR SWEEPS	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		70.62
			Vendor **3587 - PAPA JOHN'S PIZZA - PJ IOWA LC** Totals			Invoices		2	$257.51
Vendor **16847 - PET SUPPLIES PLUS**									
PC28M996737826	K9 SUPPLIES	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		133.89
			Vendor **16847 - PET SUPPLIES PLUS** Totals			Invoices		1	$133.89
Vendor **10184 - PETSMART INC 271**									
PC28M988310402	K9 SUPPLIES	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		115.97

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10184 - PETSMART INC 271**									
PC28M069525916	K9 SUPPLIES	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		201.93
		Vendor **10184 - PETSMART INC 271** Totals				Invoices		2	$317.90
Vendor **10185 - QT**									
PC28M052686990	FUEL	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		85.43
		Vendor **10185 - QT** Totals				Invoices		1	$85.43
Vendor **3970 - REGALIA MANUFACTURING CO**									
PC28M015879602	USA FLAG	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		148.00
		Vendor **3970 - REGALIA MANUFACTURING CO** Totals				Invoices		1	$148.00
Vendor **18624 - RESIDENCE INN PEORIA**									
PC28M025521784	HOTEL TURNER	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		528.96
PC28M025521786	HOTEL TURNER	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		132.24
		Vendor **18624 - RESIDENCE INN PEORIA** Totals				Invoices		2	$661.20
Vendor **4162 - SAM'S CLUB**									
PC28M988310360	PATROL/RESERVE COMMUNITY OUTREACH	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		627.38
PC28M988310416	INMATE PROGRAMS	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		41.92
PC28M806358097	OFFICE SUPPLIES	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		252.72
PC28M806358057	INMATE PROGRAMS	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		359.86
PC28M806358091	SOR SWEEPS	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		189.32
		Vendor **4162 - SAM'S CLUB** Totals				Invoices		5	$1,471.20
Vendor **18646 - SHOTGUN BETTY'S**									
PC28M832719049	MEAL CHARGE E LONG WILL REIMBURSE	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		20.55
		Vendor **18646 - SHOTGUN BETTY'S** Totals				Invoices		1	$20.55
Vendor **12774 - SLEEP INN AND SUITES**									
PC28M996737780	HOTEL ADKINS	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		531.75
		Vendor **12774 - SLEEP INN AND SUITES** Totals				Invoices		1	$531.75
Vendor **4800 - ULINE**									
PC28M826018661	JAIL SUPPLIES	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		2,252.20
		Vendor **4800 - ULINE** Totals				Invoices		1	$2,252.20
Vendor **4872 - US POSTAL SERVICE**									
PC28M988310348	CERTIFIED MAIL	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		56.30
PC28M025521780	CERTIFIED MAIL	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		63.16
PC28M038800554	CERTIFIED MAIL	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		67.56

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**									
PC28M806358055	CERTIFIED MAIL	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		90.08
PC28M060979202	CERTIFIED MAIL	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		22.52
			Vendor **4872 - US POSTAL SERVICE** Totals			Invoices		5	$299.62
Vendor **10100 - WALMART**									
PC28M958528692X	FUEL - FIX FROM OCTOBER CYCLE	Edit		09/25/2025	11/21/2025	09/25/2025	09/25/2025		(58.00)
PC28M025521882	INMATE PROGRAMS	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		67.92
PC28M025521884	INMATE PROGRAMS	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		94.36
PC28M025521888	INMATE PROGRAMS	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		90.32
PC28M832719115	INMATE PROGRAMS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		88.64
PC28M832719121	INMATE PROGRAMS	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		13.72
			Vendor **10100 - WALMART** Totals			Invoices		6	$296.96
			Department **28 - Sheriff** Totals			Invoices		119	$18,142.48

28 Sheriff

Department **30 - Treasurer**

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**									
PC30M002453488	SUPPLIES	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		58.79
PC30M025521830	SUPPLIES	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		49.64
PC30M025521834	SUPPLIES	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		53.89
PC30M025521836	SUPPLIES	Edit		10/26/2025	11/21/2025	10/26/2025	10/26/2025		32.29
PC30M806358125	SUPPLIES	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		19.10
PC30M806358127	SUPPLIES	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		7.87
PC30M813629363	SUPPLIES	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		7.59
PC30M819557839	SUPPLIES	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		50.24
PC30M819557843	SUPPLIES	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		11.95
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices		9	$291.36
Vendor **10031 - AMERICINN**									
PC30M025521838	TRAVEL	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		117.12
PC30M025521874	TRAVEL	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		117.12
			Vendor **10031 - AMERICINN** Totals			Invoices		2	$234.24
Vendor **10153 - GIT N GO**									
PC30M025521840	TRAVEL	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		34.30
			Vendor **10153 - GIT N GO** Totals			Invoices		1	$34.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**									
PC30M988310400	NOTARY	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		30.00
		Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC** Totals				Invoices	1		$30.00
Vendor **2646 - K & K TRUE VALUE HARDWARE**									
PC30M069525914	SUPPLIES	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		16.00
		Vendor **2646 - K & K TRUE VALUE HARDWARE** Totals				Invoices	1		$16.00
Vendor **11446 - KWIK STAR**									
PC30M025521876	TRAVEL	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		26.19
		Vendor **11446 - KWIK STAR** Totals				Invoices	1		$26.19
Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS**									
PC30M971920896	SUPPLIES	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		22.99
		Vendor **14014 - OFFICE EXPRESS OFFICE PRODUCTS** Totals				Invoices	1		$22.99
Vendor **10189 - RUBBERSTAMPS NET**									
PC30M044934764	SUPPLIES	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		42.85
		Vendor **10189 - RUBBERSTAMPS NET** Totals				Invoices	1		$42.85
		Department **30 - Treasurer** Totals				Invoices	17		$697.93

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)**									
PC47M033534338	Maintenance - Computer Softwar	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		21.00
		Vendor **16354 - AIRGAIN (NIMBELINK)** Totals				Invoices	1		$21.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC47M819557849	Other Expense	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		117.42
		Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals				Invoices	1		$117.42
Vendor **10052 - DIRECTV**									
PC47M988310384	Other Expense	Edit		10/18/2025	11/21/2025	10/18/2025	10/18/2025		189.99
		Vendor **10052 - DIRECTV** Totals				Invoices	1		$189.99
Vendor **1539 - FEDEX**									
PC47M025521862	Other Expense	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		10.85
		Vendor **1539 - FEDEX** Totals				Invoices	1		$10.85

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Vendor **16230 - LUXSCI**									
PC47M015879716	Maintenance - Computer Softwar	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		117.33
			Vendor **16230 - LUXSCI** Totals			Invoices	1		$117.33
Vendor **3044 - MEDIACOM**									
PC47M978819462	Other Expense	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		323.88
			Vendor **3044 - MEDIACOM** Totals			Invoices	1		$323.88
Vendor **3544 - O'REILLY AUTOMOTIVE INC**									
PC47M025521864	Maintenance - Vehicles	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		142.08
			Vendor **3544 - O'REILLY AUTOMOTIVE INC** Totals			Invoices	1		$142.08
Vendor **17411 - PAESSLER**									
PC47M832719059	Maintenance - Computer Softwar	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		2,807.28
PC47M832719063	1% Transaction fee for Renewal	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		28.07
			Vendor **17411 - PAESSLER** Totals			Invoices	2		$2,835.35
Vendor **13108 - SAFE KIDS CPS CERTIFICATION**									
PC47M806358133	Schools of Instruction - Gener	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		95.00
PC47M819557853	Schools of Instruction - Gener	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		95.00
			Vendor **13108 - SAFE KIDS CPS CERTIFICATION** Totals			Invoices	2		$190.00
Vendor **4162 - SAM'S CLUB**									
PC47M044934774	MEDICAL SUPPLIES	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		83.76
			Vendor **4162 - SAM'S CLUB** Totals			Invoices	1		$83.76
Vendor **13866 - TECHSMITH**									
PC47M052687506	Maintenance - Computer Softwar	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		66.25
			Vendor **13866 - TECHSMITH** Totals			Invoices	1		$66.25
Vendor **10204 - WALGREENS**									
PC47M033534334	MEDICAL SUPPLIES	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		11.98
			Vendor **10204 - WALGREENS** Totals			Invoices	1		$11.98
			Department **47 - Medic EMS** Totals			Invoices	14		$4,109.89
47 Medic EMS									
Department **66 - County Assessor**									
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC66M806358043	Office Supplies	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		16.25
PC66M806358045	Office Supplies	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		225.22
			Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals			Invoices	2		$241.47

Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
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 **18627 - HISTORIC PARK INN HOTEL**									
PC66M015879634	Hotel stay for continuing education	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		246.40
PC66M015879638	Bottle of water during continuing education	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		5.00
		Vendor **18627 - HISTORIC PARK INN HOTEL** Totals				Invoices		2	$251.40
Vendor **10273 - HOLIDAY INN**									
PC66M060979208	Hotel Stay for VanGuard User Group	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		155.68
		Vendor **10273 - HOLIDAY INN** Totals				Invoices		1	$155.68
Vendor **11446 - KWIK STAR**									
PC66M009011280	Gas during continuing education travel	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		35.50
PC66M060979212	Gas for travel for VanGuard User Group	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		33.63
		Vendor **11446 - KWIK STAR** Totals				Invoices		2	$69.13
		Department **66 - County Assessor** Totals				Invoices		7	$717.68

66 County Assessor

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **67 - County Library**									
Vendor **2193 - ALLIANT ENERGY / IPL**									
PC67M978819476	Utililties - Electric	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		254.10
		Vendor **2193 - ALLIANT ENERGY / IPL** Totals				Invoices		1	$254.10
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M971920894	Library Programming	Edit		10/14/2025	11/21/2025	10/14/2025	10/14/2025		14.48
PC67M971920892	Audio/Visual Materials	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		(5.50)
PC67M978819452	Audio/Visual Materials	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		(.47)
PC67M978819454	Library Programming	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		12.73
PC67M978819458	Audio/Visual Materials	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		24.99
PC67M988310364	Audio/Visual Materials	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		19.49
PC67M988310366	Library Books - Adult	Edit		10/18/2025	11/21/2025	10/18/2025	10/18/2025		2.95
PC67M988310368	Library Programming	Edit		10/18/2025	11/21/2025	10/18/2025	10/18/2025		27.08
PC67M988310370	Audio/Visual Materials	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		25.08
PC67M988310372	Supplies - General	Edit		10/19/2025	11/21/2025	10/19/2025	10/19/2025		10.95
PC67M996737806	Supplies - General	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		9.99
PC67M002453480	Library Programming	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		40.00
PC67M009011296	Library Books - Adult	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		67.34
PC67M015879676	Library Programming	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		12.99
PC67M025521816	Library Books - Juvenile	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		199.68
PC67M025521818	Audio/Visual Materials	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		17.95

Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC67M025521820	Supplies - General	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		10.59
PC67M025521822	Library Books - Juvenile	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		655.80
PC67M025521828	Library Programming	Edit		10/25/2025	11/21/2025	10/25/2025	10/25/2025		17.54
PC67M033534320	Audio/Visual Materials	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		29.48
PC67M033534322	Audio/Visual Materials	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		12.96
PC67M033534324	Audio/Visual Materials	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		37.98
PC67M038800574	Library Books - Adult	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		14.99
PC67M044934758	Supplies - General	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		20.95
PC67M044934760	Audio/Visual Materials	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		17.96
PC67M806358101	Supplies - General	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		2.98
PC67M806358103	Library Books - Adult	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		22.85
PC67M806358105	Supplies - General	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		7.99
PC67M806358107	Library Books - Juvenile	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		7.99
PC67M806358109	Supplies - General	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		39.16
PC67M806358111	Library Books - Adult	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		2.35
PC67M806358113	Library Books - Adult	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		121.24
PC67M806358115	Library Books - Adult	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		7.00
PC67M806358117	Library Books - Adult	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		13.99
PC67M806358119	Library Books - Juvenile	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		419.54
PC67M806358121	Library Books - Juvenile	Edit		11/02/2025	11/21/2025	11/02/2025	11/02/2025		36.98
PC67M813629359	Library Books - Juvenile	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		14.80
PC67M826018655	Library Programming	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		58.85
PC67M832719045	Library Programming	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		29.22
PC67M060979250	Library Books - Juvenile	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		16.19
PC67M060979252	Library Programming	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		104.04
PC67M060979254	Library Books - Juvenile	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		(6.64)
PC67M060979256	Library Programming	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		(29.22)
PC67M060979258	Library Books - Juvenile	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		(7.99)
PC67M060979262	Library Books - Juvenile	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		9.09
PC67M060979264	Supplies - General	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		18.66
PC67M060979266	Library Books - Adult	Edit		11/08/2025	11/21/2025	11/08/2025	11/08/2025		16.49
PC67M060979272	Library Books - Adult	Edit		11/08/2025	11/21/2025	11/08/2025	11/08/2025		23.34
PC67M060979274	Supplies - General	Edit		11/08/2025	11/21/2025	11/08/2025	11/08/2025		56.22
PC67M060979276	Audio/Visual Materials	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		24.49
PC67M060979278	Supplies - General	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		65.48
PC67M060979280	Library Books - Juvenile	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		51.34
PC67M069525904	Audio/Visual Materials	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		46.95
PC67M069525906	Library Books - Juvenile	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		14.63
PC67M075205372	Library Books - Juvenile	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		23.95
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices	55		$2,509.94

Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
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 **10030 - AMERICAN LIBRARY ASSOCIATION - ALA**									
PC67M015879756	Memberships	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		180.00
	Vendor **10030 - AMERICAN LIBRARY ASSOCIATION - ALA** Totals					Invoices		1	$180.00
Vendor **17777 - BAKER BOOK HOUSE**									
PC67M819557875	Library Books - Adult	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		49.36
PC67M075205388	Library Books - Adult	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		11.39
	Vendor **17777 - BAKER BOOK HOUSE** Totals					Invoices		2	$60.75
Vendor **17649 - BOOK OUTLET**									
PC67M832719041	Library Books - Adult	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		82.47
PC67M069525908	Library Programming	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		200.66
	Vendor **17649 - BOOK OUTLET** Totals					Invoices		2	$283.13
Vendor **809 - CENTER POINT LARGE PRINT**									
PC67M988310404	Library Books - Adult	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		196.56
	Vendor **809 - CENTER POINT LARGE PRINT** Totals					Invoices		1	$196.56
Vendor **812 - CENTRAL SCOTT TELEPHONE CO**									
PC67M996737832	Telephone - Other	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		146.85
	Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals					Invoices		1	$146.85
Vendor **16906 - CINCINNATI INSURANCE COMPANY**									
PC67M978819466	Insurance Premiums	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		425.00
	Vendor **16906 - CINCINNATI INSURANCE COMPANY** Totals					Invoices		1	$425.00
Vendor **10598 - DOLLAR GENERAL**									
PC67M060979318	Library Programming	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		11.75
	Vendor **10598 - DOLLAR GENERAL** Totals					Invoices		1	$11.75
Vendor **11443 - DOLLAR TREE**									
PC67M060979270	Library Programming	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		4.25
	Vendor **11443 - DOLLAR TREE** Totals					Invoices		1	$4.25
Vendor **13886 - EBAY**									
PC67M978819470	Supplies - General	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		12.09
	Vendor **13886 - EBAY** Totals					Invoices		1	$12.09
Vendor **1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE**									
PC67M009011356	Library Programming	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		25.00
	Vendor **1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE** Totals					Invoices		1	$25.00

Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
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 **2154 - HY-VEE INC**									
PC67M971920924	Library Programming	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		7.99
PC67M060979320	Library Programming	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		38.14
		Vendor **2154 - HY-VEE INC** Totals				Invoices		2	$46.13
Vendor **13752 - INGRAM PUBLISHER (NYU PRESS)**									
PC67M015879738	Audio/Visual Materials	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		15.24
PC67M015879742	Library Books - Juvenile	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		1,340.36
PC67M015879746	Library Books - Juvenile	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		19.51
PC67M015879748	Library Books - Adult	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		1,830.76
		Vendor **13752 - INGRAM PUBLISHER (NYU PRESS)** Totals				Invoices		4	$3,205.87
Vendor **2363 - IOWA LIBRARY ASSOC**									
PC67M015879752	Memberships	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		150.00
		Vendor **2363 - IOWA LIBRARY ASSOC** Totals				Invoices		1	$150.00
Vendor **10473 - MICHAELS STORES**									
PC67M996737830	Library Programming	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		44.91
		Vendor **10473 - MICHAELS STORES** Totals				Invoices		1	$44.91
Vendor **3146 - MIDWEST PEST MANAGEMENT LLC**									
PC67M052687818	Maintenance - Buildings	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		70.00
		Vendor **3146 - MIDWEST PEST MANAGEMENT LLC** Totals				Invoices		1	$70.00
Vendor **16174 - NEW LIFE CARPET & UPHOLSTERY CLEANING**									
PC67M988310406	Maintenance - Buildings	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		815.00
		Vendor **16174 - NEW LIFE CARPET & UPHOLSTERY CLEANING** Totals				Invoices		1	$815.00
Vendor **3545 - ORIENTAL TRADING CO INC**									
PC67M044934756	Library Programming	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		59.94
		Vendor **3545 - ORIENTAL TRADING CO INC** Totals				Invoices		1	$59.94
Vendor **15278 - PLAYAWAY PRODUCTS LLC**									
PC67M996737808	Audio/Visual Materials	Edit		10/20/2025	11/21/2025	10/20/2025	10/20/2025		89.58
		Vendor **15278 - PLAYAWAY PRODUCTS LLC** Totals				Invoices		1	$89.58
Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES**									
PC67M002453530	Maintenance - Buildings	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		45.00
		Vendor **3792 - PREMIER PEST MANAGEMENT SERVICES** Totals				Invoices		1	$45.00
Vendor **3909 - QUILL CORPORATION**									
PC67M971920922	Supplies - General	Edit		10/15/2025	11/21/2025	10/15/2025	10/15/2025		66.62
		Vendor **3909 - QUILL CORPORATION** Totals				Invoices		1	$66.62

Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES**									
PC67M060979322	Maintenance - Buildings	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		180.90
	Vendor **234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES** Totals					Invoices		1	$180.90
Vendor **4162 - SAM'S CLUB**									
PC67M806358137	Supplies - General	Edit		11/01/2025	11/21/2025	11/01/2025	11/01/2025		135.92
	Vendor **4162 - SAM'S CLUB** Totals					Invoices		1	$135.92
Vendor **11269 - SCHOLASTIC INC**									
PC67M826018657	Library Books - Juvenile	Edit		11/05/2025	11/21/2025	11/05/2025	11/05/2025		63.62
	Vendor **11269 - SCHOLASTIC INC** Totals					Invoices		1	$63.62
Vendor **10509 - TARGET**									
PC67M075205390	Library Books - Adult	Edit		11/11/2025	11/21/2025	11/11/2025	11/11/2025		46.18
	Vendor **10509 - TARGET** Totals					Invoices		1	$46.18
Vendor **11083 - VONAGE**									
PC67M015879732	Maintenance Computer Software	Edit		10/24/2025	11/21/2025	10/24/2025	10/24/2025		237.83
	Vendor **11083 - VONAGE** Totals					Invoices		1	$237.83
Vendor **10100 - WALMART**									
PC67M038800576	Library Programming	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		41.54
	Vendor **10100 - WALMART** Totals					Invoices		1	$41.54
Vendor **12796 - ZOOBEAN INC**									
PC67M002453532	Books	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		893.22
	Vendor **12796 - ZOOBEAN INC** Totals					Invoices		1	$893.22
	Department **67 - County Library** Totals					Invoices		89	$10,301.68

67 County Library ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **6801 - EMA**									
Vendor **17006 - ALL SPORTS SCREEN PRINTING**									
PC68M069525886	EMBROIDERY FOR WORK UNIFORMS	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		90.00
	Vendor **17006 - ALL SPORTS SCREEN PRINTING** Totals					Invoices		1	$90.00
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M832719131	TV ANTENNA	Edit		11/06/2025	11/21/2025	11/06/2025	11/06/2025		131.98
	Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals					Invoices		1	$131.98

Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
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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 **488 - BEST WESTERN**									
PC68M988310314	FREET-HOTEL IHSEMD CONFERENCE	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		268.80
PC68M988310316	PAYNE-HOTEL IHSEMD CONFERENCE	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		268.80
PC68M988310318	KEITH- HOTEL IHSEMD CONFERENCE	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		268.80
			Vendor **488 - BEST WESTERN** Totals			Invoices		3	$806.40
Vendor **10251 - DONUTS & MORE**									
PC68M806358075	DONUTS FOR QCEPC MEETING	Edit		10/31/2025	11/21/2025	10/31/2025	10/31/2025		37.80
			Vendor **10251 - DONUTS & MORE** Totals			Invoices		1	$37.80
Vendor **10540 - FRAUD - DISPUTED CHARGES**									
PC68M038800598	REFUND FOR FRAUD	Edit		09/22/2025	11/21/2025	09/22/2025	09/22/2025		(7.99)
			Vendor **10540 - FRAUD - DISPUTED CHARGES** Totals			Invoices		1	($7.99)
Vendor **2154 - HY-VEE INC**									
PC68M002453462	EOC BEVERAGES FOR EVENTS	Edit		10/21/2025	11/21/2025	10/21/2025	10/21/2025		65.30
PC68M819557811	EOC BEVERAGES FOR EVENTS	Edit		11/04/2025	11/21/2025	11/04/2025	11/04/2025		77.70
			Vendor **2154 - HY-VEE INC** Totals			Invoices		2	$143.00
Vendor **11446 - KWIK STAR**									
PC68M988310320	GAS FOR CONFERENCE	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		20.01
			Vendor **11446 - KWIK STAR** Totals			Invoices		1	$20.01
Vendor **14460 - PROPPER**									
PC68M038800596	REFUND FOR WORK UNIFORM	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		(119.99)
			Vendor **14460 - PROPPER** Totals			Invoices		1	($119.99)
			Department **6801 - EMA** Totals			Invoices		11	$1,101.21

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**									
PC68M988310374	Monitors - Monitor Project	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		5,719.74
PC68M988310376	Monitors - Monitor Project	Edit		10/17/2025	11/21/2025	10/17/2025	10/17/2025		5,719.74
PC68M009011272	Dispatch Headsets	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		665.00
PC68M033534328	Office Supplies	Edit		10/27/2025	11/21/2025	10/27/2025	10/27/2025		158.65
PC68M806358049	Cables - Monitor Project	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		32.83
PC68M806358051	Surge Protectors - Monitor Project	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		419.44
PC68M813629329	Monitors - Monitor Project	Edit		11/03/2025	11/21/2025	11/03/2025	11/03/2025		1,592.00
PC68M060979190	Dispatch Monitors	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		2,576.50
PC68M060979282	Office Supplies - Post its	Edit		11/07/2025	11/21/2025	11/07/2025	11/07/2025		24.98

Purchasing Card Monthly Report

Invoice Due Date Range 11/21/25 - 11/21/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**									
PC68M060979286	Dispatch Heaters x 4	Edit		11/09/2025	11/21/2025	11/09/2025	11/09/2025		287.96
PC68M069525910	Office Supplies - File Dividers	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		105.04
Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM** Totals						Invoices		11	$17,301.88
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**									
PC68M009011298	Custodial Supplies	Edit		10/22/2025	11/21/2025	10/22/2025	10/22/2025		373.86
Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals						Invoices		1	$373.86
Vendor **10273 - HOLIDAY INN**									
PC68M988310328	Lodging - CAD Advisory SB	Edit		10/16/2025	11/21/2025	10/16/2025	10/16/2025		465.81
Vendor **10273 - HOLIDAY INN** Totals						Invoices		1	$465.81
Vendor **2154 - HY-VEE INC**									
PC68M052687332	Supplies - Water	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		23.96
Vendor **2154 - HY-VEE INC** Totals						Invoices		1	$23.96
Vendor **3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED**									
PC68M044934740	EFD Recert - MS, JS, KC, BK	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		220.00
PC68M069525894	EFD Recert - BT, WG, TN, KS, KB, PS, JJ	Edit		11/10/2025	11/21/2025	11/10/2025	11/10/2025		495.00
Vendor **3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED** Totals						Invoices		2	$715.00
Vendor **11446 - KWIK STAR**									
PC68M806358123	Fuel - Explorer	Edit		10/30/2025	11/21/2025	10/30/2025	10/30/2025		44.47
Vendor **11446 - KWIK STAR** Totals						Invoices		1	$44.47
Vendor **4162 - SAM'S CLUB**									
PC68M038800542	Supplies - Halloween	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		60.42
PC68M044934762	Supplies - Halloween	Edit		10/29/2025	11/21/2025	10/29/2025	10/29/2025		68.62
Vendor **4162 - SAM'S CLUB** Totals						Invoices		2	$129.04
Vendor **4459 - T-MOBILE - SPRINT**									
PC68M015879644	Test phone	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		27.46
Vendor **4459 - T-MOBILE - SPRINT** Totals						Invoices		1	$27.46
Vendor **12969 - TALKPOINT TECHNOLOGIES INC**									
PC68M038800548	Plantronics System/Base Station	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		1,992.00
PC68M038800550	Plantronics System/Base Station	Edit		10/28/2025	11/21/2025	10/28/2025	10/28/2025		1,543.00
Vendor **12969 - TALKPOINT TECHNOLOGIES INC** Totals						Invoices		2	$3,535.00
Vendor **10509 - TARGET**									
PC68M015879678	Honorarium - KS	Edit		10/23/2025	11/21/2025	10/23/2025	10/23/2025		50.00
Vendor **10509 - TARGET** Totals						Invoices		1	$50.00

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Invoice Due Date Range 11/21/25 - 11/21/25
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	**6802 - SECC** Totals		Invoices	23		$22,666.48
6802 SECC									
				Grand Totals		Invoices	623		$134,246.08