



Purchasing Card Monthly Report

Invoice Due Date Range 09/26/25 - 09/26/25

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									
PC11M894652048	SUPPLIES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		42.59
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$42.59
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M680368939	FARMER 2025 ANNUAL GOVT GAAP UPDATE	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		150.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	\$150.00
Vendor 11617 - HILTON GARDEN INN									
PC11M860860628	MAHESH TRAVEL ICMA DES MOIINES 8/19-8/21/25	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		718.44
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$718.44
Vendor 18409 - IOWA ENVIRONMENTAL COUNCIL - IEC									
PC11M680368887	BRIBRIESCO IEC ANNUAL CONF 9/17/25	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		51.69
Vendor 18409 - IOWA ENVIRONMENTAL COUNCIL - IEC Totals							Invoices	1	\$51.69
Vendor 12209 - LAMINATION DEPOT									
PC11M846886378	PRINT SHOP COMB BINDER REPLACEMNET	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		823.65
Vendor 12209 - LAMINATION DEPOT Totals							Invoices	1	\$823.65
Vendor 18248 - UNIVERSITY OF NORTHERN IOWA - UNI									
PC11M885923906	MAXWELL ROADSIDE CONF 10/25	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		95.00
Vendor 18248 - UNIVERSITY OF NORTHERN IOWA - UNI Totals							Invoices	1	\$95.00
Department 11 - Administration Totals							Invoices	6	\$1,881.37

11 Administration

Department **12 - County Attorney**

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

PC12M846886386	supplies	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		34.98
PC12M846886388	supplies	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		32.97
PC12M852638340	supplies	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		202.38
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	3	\$270.33
Vendor 610 - BP									
PC12M693604585	company car gas	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		23.96
Vendor 610 - BP Totals							Invoices	1	\$23.96



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Vendor 18404 - BREAD BASKET									
PC12M693604583	Victim Conference	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		32.03
Vendor 18404 - BREAD BASKET Totals								Invoices 1	\$32.03
Vendor 13671 - COBBLESTONE INN AND SUITES									
PC12M693604579	Victim Witness Conference	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		80.00
PC12M693604581	Victim Witness Conference	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		80.00
Vendor 13671 - COBBLESTONE INN AND SUITES Totals								Invoices 2	\$160.00
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
PC12M868451932	Legal Transcripts	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		56.16
PC12M868451934	Legal Transcripts	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		30.63
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals								Invoices 2	\$86.79
Vendor 13603 - DOUGLAS COUNTY COURT - CLERK OF THE DISTRICT COURT									
PC12M647847803	Legal Transcripts	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		21.50
Vendor 13603 - DOUGLAS COUNTY COURT - CLERK OF THE DISTRICT COURT Totals								Invoices 1	\$21.50
Vendor 1441 - EMBASSY SUITES HOTEL									
PC12M894652136	MDT Conference Aboyure	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		333.76
Vendor 1441 - EMBASSY SUITES HOTEL Totals								Invoices 1	\$333.76
Vendor 11617 - HILTON GARDEN INN									
PC12M700168681	IAAI Arson Conference Kirkendall	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		257.60
Vendor 11617 - HILTON GARDEN INN Totals								Invoices 1	\$257.60
Department 12 - County Attorney Totals								Invoices 12	\$1,185.97
12 County Attorney									
Department 13 - Auditor									
Vendor 228 - ALLMAKES OFFICE FURNITURE									
PC13M647847873	OFFICE CHAIR	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		530.40
Vendor 228 - ALLMAKES OFFICE FURNITURE Totals								Invoices 1	\$530.40
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M846886404	VOTER REG DRIVE CANDY	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		35.40
PC13M852638394	SHARPIES & FILE ORG	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		38.98
PC13M664343865	ELECTION LAPTOP	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		483.46
PC13M700168725	BINDER CLIPS	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		22.77
PC13M707228667	THUMB DRIVES & BAGS	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		105.44
PC13M707228671	BLIND SPOT MIRROR	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		28.99
PC13M894652102.1	OFFICE SUPPLIES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		5.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC13M894652102.2	OFFICE SUPPLIES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		34.35
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices 8	\$755.38
Vendor 14572 - CANVA									
PC13M873402360	CANVA PRO	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		120.00
PC13M647847739	REFUND OF TAX	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		(7.85)
Vendor 14572 - CANVA Totals								Invoices 2	\$112.15
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER									
PC13M894652090	MARTIN AMES ISAC HOTEL	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		302.40
PC13M894652092	TOMPKINS AMES ISAC HOTEL	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		302.40
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER Totals								Invoices 2	\$604.80
Vendor 10162 - HYATT PLACE DSM									
PC13M860860708	ISAC CONFERENCE HOTEL TOMPKINS	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		486.46
Vendor 10162 - HYATT PLACE DSM Totals								Invoices 1	\$486.46
Vendor 4872 - US POSTAL SERVICE									
PC13M868451918	POSTAGE	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		17.10
Vendor 4872 - US POSTAL SERVICE Totals								Invoices 1	\$17.10
Department 13 - Auditor Totals								Invoices 15	\$2,506.29

13 Auditor

Department **14 - IT**

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

PC14M860860622	Monitors (2)	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		159.94
PC14M860860624	Supplies - General	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		70.52
PC14M860860626	Supplies - General	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		92.46
PC14M860860686	Tech - General	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		93.68
PC14M873402318	Supplies - General	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		12.98
PC14M878938254	Supplies - General	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		55.44
PC14M885923860	Refunds and Reimbursements	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		(47.49)
PC14M647847811	Monitor	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		78.99
PC14M647847813	Technology and Equipment - Oth	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		123.65
PC14M654933143	SBITA Contract	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		68.10
PC14M659670267	Refund for Server Memory	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		(83.76)
PC14M671179531	Drone Battery	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		448.96
PC14M707228717	TV Wall Mount	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		13.84



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC14M894652028	Tech - PC/Printer Annual	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		67.85
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals								Invoices	14
									\$1,155.16
Vendor 14862 - ANTAIRA TECHNOLOGIES									
PC14M671179529	POE Switches for Radio Network	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		1,117.86
Vendor 14862 - ANTAIRA TECHNOLOGIES Totals								Invoices	1
									\$1,117.86
Vendor 360 - AT & T									
PC14M894652154	Telephone Cellular	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		2,507.25
PC14M894652156	Telephone Cellular	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		4,347.92
Vendor 360 - AT & T Totals								Invoices	2
									\$6,855.17
Vendor 10037 - BEST BUY									
PC14M707228635	Monitors (2)	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		189.98
Vendor 10037 - BEST BUY Totals								Invoices	1
									\$189.98
Vendor 10245 - CABLES PLUS LLC									
PC14M693604597	Server Patch Cables	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		449.20
PC14M700168709	Server Patch Cables	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		92.73
Vendor 10245 - CABLES PLUS LLC Totals								Invoices	2
									\$541.93
Vendor 13422 - CAESARS PALACE HOTEL									
PC14M647847819	Travel	Edit		08/30/2025	09/26/2025	08/30/2025	08/30/2025		1,044.27
Vendor 13422 - CAESARS PALACE HOTEL Totals								Invoices	1
									\$1,044.27
Vendor 817 - CENTURYLINK									
PC14M688430987	Telephone Voice	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		620.66
Vendor 817 - CENTURYLINK Totals								Invoices	1
									\$620.66
Vendor 13886 - EBAY									
PC14M846886426	Tech - Server Annual SFP's	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		223.00
Vendor 13886 - EBAY Totals								Invoices	1
									\$223.00
Vendor 16837 - G TEL ENTERPRISES INC									
PC14M680368879	YJRC Phone Handsets (3)	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		115.85
Vendor 16837 - G TEL ENTERPRISES INC Totals								Invoices	1
									\$115.85
Vendor 16451 - GENESEO COMMUNICATIONS INC									
PC14M860860710	Telephone - Data	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		1,275.00
Vendor 16451 - GENESEO COMMUNICATIONS INC Totals								Invoices	1
									\$1,275.00



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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 10051 - GODADDY.COM									
PC14M647847801	SSL Renewal	Edit		08/31/2025	09/26/2025	08/31/2025	08/31/2025		199.98
PC14M693604635	Website Hosting	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		239.88
Vendor 10051 - GODADDY.COM Totals								Invoices 2	\$439.86
Vendor 13592 - GOODSYNC									
PC14M868451930	SaaS - Goodsync	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		374.00
Vendor 13592 - GOODSYNC Totals								Invoices 1	\$374.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC14M671179551	Schools of Instruction - Gener	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		95.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals								Invoices 1	\$95.00
Vendor 3044 - MEDIACOM									
PC14M680368947	Telephone - Data	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		252.95
PC14M680368949	Telephone Data - Buffalo Shores	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		236.90
Vendor 3044 - MEDIACOM Totals								Invoices 2	\$489.85
Vendor 3057 - MENARDS									
PC14M852638452	Supplies - General	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		598.87
Vendor 3057 - MENARDS Totals								Invoices 1	\$598.87
Vendor 10325 - MICROSOFT MSN									
PC14M688430943	Microsoft Cloud Storage	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		27.96
Vendor 10325 - MICROSOFT MSN Totals								Invoices 1	\$27.96
Vendor 12043 - NEW RELIC									
PC14M659670275	SaaS - New Relic	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		10.00
Vendor 12043 - NEW RELIC Totals								Invoices 1	\$10.00
Vendor 4162 - SAM'S CLUB									
PC14M693604607	Supplies for Picnic	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		73.66
Vendor 4162 - SAM'S CLUB Totals								Invoices 1	\$73.66
Vendor 17942 - SECTIGO									
PC14M664343859	SaaS - Wildcard Cert	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		2,444.00
Vendor 17942 - SECTIGO Totals								Invoices 1	\$2,444.00
Vendor 10410 - THE FILLING STATION									
PC14M852638478	Supplies - General	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		88.00
Vendor 10410 - THE FILLING STATION Totals								Invoices 1	\$88.00



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Vendor 10691 - THE UPS STORE									
PC14M707228649	Shipping	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		38.86
Vendor 10691 - THE UPS STORE Totals						Invoices	1		\$38.86
Department 14 - IT Totals						Invoices	38		\$17,818.94
14 IT									
Department 15 - FSS									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC15M647847791	MOLO ELECTRIC	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		4,901.53
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$4,901.53
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC15M860860674	OFFICE SUPPLIES	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		39.78
PC15M860860714	IT COMPUTER SUPPLIES	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		289.95
PC15M878938332	OFFICE SUPPLIES REFUND	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		(27.99)
PC15M878938266	JAIL SUPPLIES	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		75.45
PC15M885923834	CH SUPPLIES	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		395.00
PC15M885924306	CUSTODIAL SUPPLIES	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		33.23
PC15M647847669	CH & ADMIN SUPPLIES	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		185.59
PC15M664343893	MAINT PHONE CASE	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		20.28
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	8		\$1,011.29
Vendor 1134 - CITY OF DAVENPORT									
PC15M659670261	COMPOST DROP OFF	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		10.00
PC15M700168731	COMPOST DROP OFF	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		20.00
PC15M707228673	COMPOST DROP OFF	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		5.00
PC15M707228675	COMPOST DROP OFF	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		10.00
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	4		\$45.00
Vendor 10056 - FARM & FLEET									
PC15M908789748	SUPPLIES/TOOLS WH	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		98.97
Vendor 10056 - FARM & FLEET Totals						Invoices	1		\$98.97
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M868451926	SUPPLIES CH	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		256.28
PC15M659670265	SUPPLIES	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		134.40
PC15M671179527	SUPPLIES SECC	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		74.12
PC15M688430979	SUPPLIES JAIL	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		1,435.00



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M700168699	SUPPLIES G-STORE, PATROL, MEDIC HQ & MOLO	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		207.70
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	5
									\$2,107.50
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M846886424	SUPPLIES CUSTODIAL	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		739.74
PC15M693604591	SUPPLIES MEDIC HQ	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		93.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	2
									\$833.14
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M885924310	SUPPLIES CUSTODIAL/WASTE	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		249.15
PC15M885924312	SUPPLIES ADMIN	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		364.00
PC15M680368937	SUPPLIES SECC	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		383.35
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	3
									\$996.50
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M680368925	SUPPLIES/TOOLS JAIL SINK	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		35.98
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals								Invoices	1
									\$35.98
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M860860602	SUPPLIES/TOOLS GROUNDS MAINT	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		42.97
PC15M700168667	SUPPLIES GROUNDS MAINT	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		32.47
PC15M707228645	SUPPLIES/TOOLS GROUNDS MAINT	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		89.94
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	3
									\$165.38
Vendor 10677 - KULLY SUPPLY									
PC15M688430975	SUPPLES/TOOLS JAIL	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		489.06
Vendor 10677 - KULLY SUPPLY Totals								Invoices	1
									\$489.06
Vendor 2877 - LOWE'S HOME CENTER									
PC15M846886416	SUPPLIES IT	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		328.00
PC15M659670263	TOOLS SECC	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		57.96
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices	2
									\$385.96
Vendor 3057 - MENARDS									
PC15M846886430	SUPPLIES/TOOLS JAIL	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		35.28
PC15M885924110	SUPPLIES/TOOLS MOLO WH	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		46.98
PC15M885924430	SUPPLIES/TOOLS JAIL SHOWERS	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		93.38



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Vendor 3057 - MENARDS									
PC15M647847767	SUPPLIES/TOOLS CH, AC & ANNEX PARKING LOTS	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		224.85
PC15M671179549	SUPPLIES/TOOLS MOLO WH	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		31.12
PC15M680368923	SUPPLIES/TOOLS JAIL	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		9.98
PC15M680368927	SUPPLIES/TOOLS JAIL	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		37.97
PC15M680368941	SUPPLIES/TOOLS MOLO WH	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		165.59
PC15M693604633	SUPPLIES/TOOLS	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		23.90
PC15M700168673	SUPPLIES/TOOLS SECC SINK	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		47.45
PC15M707228639	SUPPLIES/TOOLS	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		58.24
PC15M707228743	SUPPLIES/TOOLS JAIL	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		104.94
PC15M894652052	SUPPLIES/TOOLS FSS	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		9.96
Vendor 3057 - MENARDS Totals						Invoices	13		\$889.64
Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M693604587	SUPPLIES SECC FAUCET	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		329.80
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$329.80
Vendor 4055 - R J THOMAS MFG CO INC									
PC15M860860712	SUPPLES CH, AC & ANNEX EXTERIOR TRASH CAN LIDS	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		606.00
Vendor 4055 - R J THOMAS MFG CO INC Totals						Invoices	1		\$606.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M868451928	WASTE CONTAINER LOCATIONS 09/01/2025-09/30/2025	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		1,186.77
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$1,186.77
Vendor 4162 - SAM'S CLUB									
PC15M878938346	SUPPLIES CUSTODIAL	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		74.94
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$74.94
Vendor 4240 - SCOTT AREA LANDFILL									
PC15M647847741	APPLIANCE DROP OFF	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		42.00
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	1		\$42.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL									
PC15M671179535	SUPPLIES/TOOLS	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		688.20
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL Totals						Invoices	1		\$688.20
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M700168743	SUPPLIES/TOOLS JAIL KITCHEN	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		206.06
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		\$206.06
Department 15 - FSS Totals						Invoices	51		\$15,093.72



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15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC17M852638464	refund of calendar	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		(11.60)
PC17M846886428	dry erase wall calendar	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		23.00
PC17M860860704	rubber stamp	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		32.65
PC17M903259508	office supplies floor mats	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		196.24
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$240.29
Vendor 10044 - CASEYS GENERAL STORE INC									
PC17M846886392	gas	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		21.85
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$21.85
Vendor 10471 - KWIK SHOP									
PC17M664343855	gas	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		37.00
Vendor 10471 - KWIK SHOP Totals						Invoices	1		\$37.00
Vendor 11446 - KWIK STAR									
PC17M846886390	gas	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		24.51
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$24.51
Vendor 10472 - MARRIOTT									
PC17M671179517	hotel	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		170.24
PC17M671179519	hotel	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		170.24
PC17M671179521	hotel	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		170.24
Vendor 10472 - MARRIOTT Totals						Invoices	3		\$510.72
Vendor 12208 - NATL COUNCIL BEHAVIORAL HEALTH									
PC17M671179523	SBIRT 2025	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		65.00
PC17M671179525	SBIRT 2025	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		65.00
Vendor 12208 - NATL COUNCIL BEHAVIORAL HEALTH Totals						Invoices	2		\$130.00
Vendor 18414 - SUMMIT BEHAVIORAL HEALTHCARE, LLC									
PC17M688430781	TRANQ 2025	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		45.00
PC17M688430785	TRANQ 2025	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		45.00
Vendor 18414 - SUMMIT BEHAVIORAL HEALTHCARE, LLC Totals						Invoices	2		\$90.00
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M664343883	uni parking	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		.75
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$0.75
Department 17 - Community Services Totals						Invoices	15		\$1,055.12



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17 Community Services									
Department 18 - Conservation									
Vendor 10298 - 4IMPRINT									
PC18M846886398	DAY CAMP SUPPLIES - PV	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		687.51
Vendor 10298 - 4IMPRINT Totals				Invoices				1	\$687.51
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC18M860860634	SUPPLIES - SCP	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		47.18
PC18M860860636	SUPPLIES - GCM	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		103.32
PC18M860860638	SUPPLIES - PV	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		85.25
PC18M873402338	SUPPLIES - WLP	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		215.59
PC18M873402342	SUPPLIES - WLP	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		66.82
PC18M873402344	SUPPLIES - PV	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		50.74
PC18M885924026	SUPPLIES - WAPSI	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		135.39
PC18M647847707	SUPPLIES - WLP	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		69.91
PC18M654933177	SUPPLIES - SCP	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		125.38
PC18M680368891	SUPPLIES - WLP	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		170.99
PC18M688430829	SUPPLIES - PV	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		26.98
PC18M688430833	SUPPLIES - PV	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		50.00
PC18M688430837.1	SUPPLIES - PV	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		12.29
PC18M688430837.2	DAY CAMP SUPPLIES - PV	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		85.35
PC18M688430841	SUPPLIES - PV	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		40.20
PC18M894652066	SUPPLIES - SCP	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		29.52
PC18M908789746	SUPPLIES - SCP	Edit		09/17/2025	09/26/2025	09/17/2025	09/17/2025		57.26
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals				Invoices				17	\$1,372.17
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M873402314	SUPPLIES - WAPSI	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		126.82
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals				Invoices				1	\$126.82
Vendor 10461 - BIG 10 MART									
PC18M885924048	SUPPLIES - PV	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		5.90
Vendor 10461 - BIG 10 MART Totals				Invoices				1	\$5.90
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M654933185	SUPPLIES - APOTHECARY - PV	Edit		08/31/2025	09/26/2025	08/31/2025	08/31/2025		57.49
PC18M908789740	FUEL - SCP	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		34.30
Vendor 10044 - CASEYS GENERAL STORE INC Totals				Invoices				2	\$91.79



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Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO									
PC18M654933181	COMMERCIAL SERVICES - PV	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		459.00
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO Totals									Invoices 1 <u>\$459.00</u>
Vendor 10598 - DOLLAR GENERAL									
PC18M903259440	SUPPLIES - WLP	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		38.50
Vendor 10598 - DOLLAR GENERAL Totals									Invoices 1 <u>\$38.50</u>
Vendor 10056 - FARM & FLEET									
PC18M846886400	SUPPLIES - PV	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		119.99
PC18M852638460	SUPPLIES - WLP	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		27.46
PC18M860860614	SUPPLIES - WAPSI	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		15.24
PC18M860860700	SUPPLIES - WLP	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		125.55
PC18M873402422	SUPPLIES - WLP	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		20.93
PC18M878938354	SUPPLIES - WLP	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		44.57
PC18M707228729	SUPPLIES - WLP	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		29.38
PC18M903259504	SUPPLIES - WLP	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		66.32
Vendor 10056 - FARM & FLEET Totals									Invoices 8 <u>\$449.44</u>
Vendor 11617 - HILTON GARDEN INN									
PC18M860860656	TRAVEL - UNSWORTH - ADMIN	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		622.14
PC18M860860684	TRAVEL - KEAN - ADMIN	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		207.38
Vendor 11617 - HILTON GARDEN INN Totals									Invoices 2 <u>\$829.52</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M647847727	SUPPLIES - PV	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		74.00
PC18M647847729	SUPPLIES - PV	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		23.39
PC18M647847731	SUPPLIES - PV	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		92.50
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals									Invoices 3 <u>\$189.89</u>
Vendor 15502 - HOMEBASE									
PC18M647847745	SUBSCRIPTION - SCPP - ADMIN	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		30.00
PC18M654933179	SUBSCRIPTION -- WLPB - ADMIN	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		30.00
Vendor 15502 - HOMEBASE Totals									Invoices 2 <u>\$60.00</u>
Vendor 2154 - HY-VEE INC									
PC18M908789774	SUPPLIES - SCP	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		84.06
Vendor 2154 - HY-VEE INC Totals									Invoices 1 <u>\$84.06</u>
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC18M647847711	SCHOOL OF INSTRUCTION - GRAHAM - SCP	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		360.00



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Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION									
PC18M647847715	SCHOOL OF INSTRUCTION - RICKERTSEN/WALTZ - SCP	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		350.00
Vendor 2380 - IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION Totals							Invoices	2	\$710.00
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M885924402	SUPPLIES - WLP	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		133.50
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	\$133.50
Vendor 11446 - KWIK STAR									
PC18M846886396	FUEL - SCP	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		36.04
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$36.04
Vendor 2877 - LOWE'S HOME CENTER									
PC18M885923868	SOUTH HOUSE - CREDIT - SCP	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		(611.92)
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	(\$611.92)
Vendor 13593 - LUNCH WAGON									
PC18M654933183	COMMERCIAL SERVICE - PV	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		119.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	\$119.00
Vendor 3057 - MENARDS									
PC18M878938260	SUPPLIES - WAPSI	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		23.33
PC18M878938264	SUPPLIES - WAPSI	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		20.46
PC18M693604589	SUPPLIES - WAPSI	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		58.41
Vendor 3057 - MENARDS Totals							Invoices	3	\$102.20
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC18M878938358	EQUIP RENTAL - WAPSI	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		80.00
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	\$80.00
Vendor 10473 - MICHAELS STORES									
PC18M873402348	SUPPLIES - PV	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		56.92
PC18M873402354	SUPPLIES - PV	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		54.98
Vendor 10473 - MICHAELS STORES Totals							Invoices	2	\$111.90
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS									
PC18M852638336	SUPPLIES - WAPSI	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		20.00
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS Totals							Invoices	1	\$20.00
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M671179539.1	SCHOOL OF INSTRUCTION - GRAHAM - SCP	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		95.00



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Vendor 3323 - MYCOUNTYPARKS COM									
PC18M671179539.2	SCHOOL OF INSTRUCTION - TAYLOR - WLP	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		95.00
PC18M671179539.3	SCHOOL OF INSTRUCTION - SCP RANGERS	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		285.00
PC18M671179539.4	SCHOOL OF INSTRUCTION - WLP RANGERS	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		190.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	4	\$665.00
Vendor 14550 - NATURAL GROCERS									
PC18M860860612	SUPPLIES - WAPSI	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		33.96
Vendor 14550 - NATURAL GROCERS Totals							Invoices	1	\$33.96
Vendor 15789 - PRICED RIGHT MAINTENANCE									
PC18M852638436	VEHICLE MAINTENANCE - SCP	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		643.28
Vendor 15789 - PRICED RIGHT MAINTENANCE Totals							Invoices	1	\$643.28
Vendor 17974 - PUMP SUPERMARKET									
PC18M671179543	SUPPLIES - WWTP - WLP	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		889.12
Vendor 17974 - PUMP SUPERMARKET Totals							Invoices	1	\$889.12
Vendor 14612 - RODENT PRO									
PC18M852638356	SUPPLIES - WAPSI	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		496.84
Vendor 14612 - RODENT PRO Totals							Invoices	1	\$496.84
Vendor 4162 - SAM'S CLUB									
PC18M860860640	SUPPLIES - ADMIN	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		53.76
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$53.76
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC18M707228707	SUPPLIES - SCP	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		40.00
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$40.00
Vendor 10619 - THE WEBSTAURANT STORE									
PC18M908789750	FURNITURE FOR LORENZEN BLDG - WAPSI	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		12,482.55
Vendor 10619 - THE WEBSTAURANT STORE Totals							Invoices	1	\$12,482.55
Vendor 10620 - THEISENS OF DEWITT									
PC18M873402356.1	DAY CAMP SUPPLIES - PV	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		12.50
PC18M873402356.2	SUPPLIES - PV	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		59.98
PC18M654933187	SUPPLIES - PV	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		119.96
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	3	\$192.44



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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 4808 - UNIFORM DEN INC									
PC18M693604573	SUPPLIES - SCP	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		7.32
PC18M903259420	SUPPLIES - CLOTHING - CREDIT - SCP	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		(.57)
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2		\$6.75
Vendor 10100 - WALMART									
PC18M852638384	SUPPLIES - PV	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		184.99
PC18M688430789	SUPPLIES - WAPSI	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		17.46
Vendor 10100 - WALMART Totals						Invoices	2		\$202.45
Department 18 - Conservation Totals						Invoices	71		\$20,801.47
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M680368875	Promotional Items	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		336.75
PC20M894652088	Promotional Items	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		1,106.23
Vendor 10298 - 4IMPRINT Totals						Invoices	2		\$1,442.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC20M846886380	Supplies	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		54.20
PC20M688430775	Supplies	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		51.29
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$105.49
Vendor 15144 - APPLE APP STORE									
PC20M680368945	Subscription Renewal	Edit		09/07/2025	09/26/2025	09/07/2025	09/07/2025		310.29
PC20M707228765	Sales Tax Refund	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		(20.30)
Vendor 15144 - APPLE APP STORE Totals						Invoices	2		\$289.99
Vendor 16326 - CENZA INC									
PC20M647847677	Servsafe Book w/ answer sheet	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		3,405.60
Vendor 16326 - CENZA INC Totals						Invoices	1		\$3,405.60
Vendor 10304 - COURTYARD BY MARRIOTT									
PC20M700168787	Hotel Stay - Katie Delarosa	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		89.60
Vendor 10304 - COURTYARD BY MARRIOTT Totals						Invoices	1		\$89.60
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M894652128	Supplies	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		115.00
PC20M908789736	Promotional Items	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		900.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2		\$1,015.00



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Vendor 2025 - HENRY SCHEIN INC									
PC20M647847613	Supplies	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		1,781.79
PC20M654933141	Supplies	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		109.18
PC20M894652026	Supplies	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		10.50
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	3	\$1,901.47
Vendor 12758 - IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION									
PC20M688430935	Iowa Bike and Trail Registration	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		150.00
Vendor 12758 - IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION Totals							Invoices	1	\$150.00
Vendor 18345 - IOWA CONSORTIUM FOR COMPREHENSIVE CANCER CONTROL									
PC20M688430939	Iowa Cancer Summit - Christina McDonough	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		35.00
Vendor 18345 - IOWA CONSORTIUM FOR COMPREHENSIVE CANCER CONTROL Totals							Invoices	1	\$35.00
Vendor 3166 - MILESTONES AREA AGENCY ON AGING									
PC20M700168781	AAA Caregiver conference vendor Fee	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		35.00
Vendor 3166 - MILESTONES AREA AGENCY ON AGING Totals							Invoices	1	\$35.00
Vendor 10257 - PANERA BREAD #3201									
PC20M860860604	BOH Lunches	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		33.47
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$33.47
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M885924152	Supplies	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		909.71
PC20M680368877	Supplies	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		38.78
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	\$948.49
Vendor 3781 - PRACTICON INC									
PC20M647847617	Supplies	Edit		08/30/2025	09/26/2025	08/30/2025	08/30/2025		641.11
Vendor 3781 - PRACTICON INC Totals							Invoices	1	\$641.11
Vendor 13489 - TROPHY WORLD									
PC20M680368881	BOH Nameplate engraving	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		8.00
Vendor 13489 - TROPHY WORLD Totals							Invoices	1	\$8.00
Vendor 11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH									
PC20M885924342	Improving Health Conference - Christina McDonough	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		75.00
Vendor 11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH Totals							Invoices	1	\$75.00
Vendor 4872 - US POSTAL SERVICE									
PC20M664343857	Postage	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		10.50



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Vendor 4872 - US POSTAL SERVICE									
PC20M903259426	Postage	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		10.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	\$21.00
Vendor 18141 - WOUND CARE RESOURCE SALES									
PC20M659670271	Supplies	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		1,320.50
Vendor 18141 - WOUND CARE RESOURCE SALES Totals							Invoices	1	\$1,320.50
Department 20 - Health Totals							Invoices	25	\$11,517.70
20 Health									
Department 21 - HHS									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC21M860860672	Order #113-5656301-6021865	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		51.94
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$51.94
Vendor 11770 - RICOH USA INC									
PC21M664343877	Invoice #5071922341	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		46.99
PC21M664343879	Invoice #5071923112	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		135.74
Vendor 11770 - RICOH USA INC Totals							Invoices	2	\$182.73
Vendor 4863 - US CELLULAR									
PC21M873402406	Inv #0750398709	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		2,562.66
PC21M878938312	Invoice 0750398709	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		2,562.66
PC21M878938318	Invoice #0750398709	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		279.01
Vendor 4863 - US CELLULAR Totals							Invoices	3	\$5,404.33
Department 21 - HHS Totals							Invoices	6	\$5,639.00
21 HHS									
Department 22 - YJRC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC22M852638386	Shirts	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		85.56
PC22M860860652	Latex Gloves, Petroleum Jelly	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		113.15
PC22M873402440	Amazon Refund	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		(173.15)
PC22M647847735	Gloves, Petroleum Jelly	Edit		08/31/2025	09/26/2025	08/31/2025	08/31/2025		119.74
PC22M654933189	Shirts	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		87.90
PC22M659670269	Shirts Refund	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		(85.56)
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	6	\$147.64



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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 11855 - AUGUSTANA COLLEGE									
PC22M878938292	Augustana QC Career Fair	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		350.00
Vendor 11855 - AUGUSTANA COLLEGE Totals								Invoices 1	\$350.00
Vendor 441 - BAYMONT INN & SUITES									
PC22M647847877	Student Enhancement Hotel Reservation	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		434.00
Vendor 441 - BAYMONT INN & SUITES Totals								Invoices 1	\$434.00
Vendor 1131 - CITY OF DAVENPORT - BUS PASSES									
PC22M873402448	Student Enhancement Bus Token Passes	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		85.00
Vendor 1131 - CITY OF DAVENPORT - BUS PASSES Totals								Invoices 1	\$85.00
Vendor 15148 - FOOT LOCKER									
PC22M885924488	Student Enhancement Basketball Shoes	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		49.99
Vendor 15148 - FOOT LOCKER Totals								Invoices 1	\$49.99
Vendor 1866 - GT SPORTS UNLIMITED									
PC22M700168791	Career Fair Bracelets	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		214.00
Vendor 1866 - GT SPORTS UNLIMITED Totals								Invoices 1	\$214.00
Vendor 2154 - HY-VEE INC									
PC22M852638482	Student Enhancement Money Order Rental Assistance	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		300.69
PC22M868451914	Eczema Lotion, Soap	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		49.42
PC22M873402378	ATA Training Supplies	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		15.97
PC22M878938296	YCPM Food	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		7.33
PC22M664343871	YCPM FOod	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		5.39
PC22M664343873	YCPM Food	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		5.04
PC22M671179545	YCPM FOod Refund Tax	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		(5.39)
Vendor 2154 - HY-VEE INC Totals								Invoices 7	\$378.45
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M688430963	Background Check	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		15.00
PC22M688430967	Background Check	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices 2	\$30.00
Vendor 14552 - JD SPORTS									
PC22M671179563	Student Enhancement Shoes	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		72.00
Vendor 14552 - JD SPORTS Totals								Invoices 1	\$72.00



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Vendor 11446 - KWIK STAR									
PC22M680368951	Student Enhancement Gas Cards	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		400.00
Vendor 11446 - KWIK STAR Totals									Invoices 1 \$400.00
Vendor 3003 - MCDONALDS									
PC22M894652030	Resident Meal	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		9.89
Vendor 3003 - MCDONALDS Totals									Invoices 1 \$9.89
Vendor 4162 - SAM'S CLUB									
PC22M846886406	ATA Supplies	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		7.98
PC22M846886408	ATA Supplies	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		159.56
PC22M664343869	ATA Supplies	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		117.77
Vendor 4162 - SAM'S CLUB Totals									Invoices 3 \$285.31
Vendor 4483 - STAPLES INC									
PC22M894652032	Coin Envelopes	Edit		09/13/2025	09/26/2025	09/13/2025	09/13/2025		25.99
Vendor 4483 - STAPLES INC Totals									Invoices 1 \$25.99
Vendor 10100 - WALMART									
PC22M846886410	ATA Supplies	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		35.59
PC22M873402444	Grief Card	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		.98
PC22M659670291	Black Socks	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		39.36
PC22M688430993	Soap, Toothpaste	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		76.61
PC22M688430997	Student Enhancement Clothes	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		57.92
PC22M693604649	Antibacterial Body Wash	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		5.94
PC22M707228769	Grief Card	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		.98
Vendor 10100 - WALMART Totals									Invoices 7 \$217.38
Vendor 11573 - WENDY'S									
PC22M860860606	Resident Meal	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		10.00
PC22M894652034	Resident Meal	Edit		09/13/2025	09/26/2025	09/13/2025	09/13/2025		10.00
Vendor 11573 - WENDY'S Totals									Invoices 2 \$20.00
Department 22 - YJRC Totals									Invoices 36 \$2,719.65
22 YJRC									
Department 24 - HR									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC24M700168693	Office supplies-HR	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		33.25
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 1 \$33.25



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Vendor 17645 - FAIRFIELD INN & SUITES									
PC24M894652046	HOTEL- CONF VW	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		120.96
PC24M894652062	HOTEL- CONF AA	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		120.96
Vendor 17645 - FAIRFIELD INN & SUITES Totals							Invoices	2	\$241.92
Vendor 4267 - SCOTT COUNTY CONSERVATION									
PC24M894652152	PRIDE SUPPLIES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		12.00
Vendor 4267 - SCOTT COUNTY CONSERVATION Totals							Invoices	1	\$12.00
Vendor 18403 - STANTON OPTICAL									
PC24M894652064	RECRUITMENT EYE EXAM	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		79.00
Vendor 18403 - STANTON OPTICAL Totals							Invoices	1	\$79.00
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M873402436	RETIREMENT GIFT	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		18.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	\$18.00
Department 24 - HR Totals							Invoices	6	\$384.17
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC25M852638408	SUPPLIES - FULL SHEET LABELS	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		34.96
PC25M860860660	SUPPLIES - PENS & WHITEOUT	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		30.73
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	2	\$65.69
Vendor 11446 - KWIK STAR									
PC25M878938322	FUEL	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		17.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$17.00
Vendor 10270 - POWER WASH #1									
PC25M878938328	TRUCK WASH	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		13.00
Vendor 10270 - POWER WASH #1 Totals							Invoices	1	\$13.00
Department 25 - Planning and Development Totals							Invoices	4	\$95.69
25 Planning and Development									
Department 26 - Recorder									
Vendor 18410 - ABM PARKING SERVICES									
PC26M860860644	Travel	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		20.00
Vendor 18410 - ABM PARKING SERVICES Totals							Invoices	1	\$20.00
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M688430793	Supplies - General	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		40.68



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC26M894652054	Supplies - General	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		36.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 2
									\$77.66
Vendor 610 - BP									
PC26M860860650	Travel	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		15.62
Vendor 610 - BP Totals									Invoices 1
									\$15.62
Vendor 11617 - HILTON GARDEN INN									
PC26M860860646	Travel	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		414.76
PC26M860860676	Travel	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		414.76
Vendor 11617 - HILTON GARDEN INN Totals									Invoices 2
									\$829.52
Vendor 10259 - PARKING RAMP									
PC26M860860648	Travel	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		13.00
Vendor 10259 - PARKING RAMP Totals									Invoices 1
									\$13.00
Vendor 10185 - QT									
PC26M852638376	Travel	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		17.00
Vendor 10185 - QT Totals									Invoices 1
									\$17.00
Vendor 4872 - US POSTAL SERVICE									
PC26M852638360	Postage for passports	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		22.00
PC26M860860630	Postage for passports	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		11.00
PC26M873402330	Postage for passports	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		11.00
PC26M885924038	Postage for passports	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		22.00
PC26M647847723	Postage for passports	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		11.00
PC26M664343863	Postage for passports	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		11.00
PC26M671179541	Postage for passports	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		22.00
PC26M680368893	Postage for passports	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		22.00
PC26M688430849	Postage for passports	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		22.00
PC26M700168719	Postage for Passports	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		33.00
PC26M707228661	Postage for passports	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		22.00
PC26M894652130	Postage for passports	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		11.00
PC26M903259444	Postage for passports	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		22.00
Vendor 4872 - US POSTAL SERVICE Totals									Invoices 13
									\$242.00
Department 26 - Recorder Totals									Invoices 21
									\$1,214.80

26 Recorder _____

Department **27 - Secondary Roads**



Purchasing Card Monthly Report

Invoice Due Date Range 09/26/25 - 09/26/25

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									
PC27M860860698	OFFICE SUPPLIES	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		42.48
PC27M664343885	DITCH CLEANING	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		186.12
PC27M664343889	SAFETY	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		40.23
PC27M894652140	OFFICE SUPPLIES	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		25.98
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$294.81
Vendor 379 - AVENUE RENTAL INC									
PC27M664343861	CONCRETE SUPPLIES	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		1,575.00
Vendor 379 - AVENUE RENTAL INC Totals						Invoices	1		\$1,575.00
Vendor 18408 - COJALI USA									
PC27M659670277	SHOP SUPPLIES	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		459.00
Vendor 18408 - COJALI USA Totals						Invoices	1		\$459.00
Vendor 10056 - FARM & FLEET									
PC27M878938270	HAND TOOLS	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		289.98
Vendor 10056 - FARM & FLEET Totals						Invoices	1		\$289.98
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT									
PC27M846886432	FILTERS	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		55.47
PC27M846886434	FILTERS	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		(9.49)
PC27M846886436	FILTERS	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		147.63
PC27M852638472	PARTS	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		(33.64)
PC27M671179561.1	PARTS/FILTERS	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		28.60
PC27M671179561.2	PARTS/FILTERS	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		151.53
PC27M680368943.1	PARTS/SUNDRY	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		243.36
PC27M680368943.2	PARTS/SUNDRY	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		104.70
PC27M700168773	AEROSOLS	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		15.96
PC27M700168777.1	PARTS/FILTERS	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		4.74
PC27M700168777.2	PARTS/FILTERS	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		7.42
PC27M707228753	FILTERS	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		21.34
PC27M707228757	FILTERS	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		107.36
PC27M894652148	FILTERS	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		40.54
PC27M894652150	FILTERS	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		31.42
Vendor 17569 - GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT Totals						Invoices	15		\$916.94
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC27M852638476	CULVERT SUPPLIES	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		116.12
PC27M664343891	SUNDRY SUPPLIES GENERAL	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		70.62
PC27M693604645	SUNDRY SUPPLIES GENERAL	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		11.77
PC27M707228759	SUNDRY SUPPLIES GENERAL	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		94.16
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	4		\$292.67



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10273 - HOLIDAY INN									
PC27M894652138	LODGING/MEALS/PARKING	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		376.32
Vendor 10273 - HOLIDAY INN Totals								Invoices 1	\$376.32
Vendor 2420 - ISAC									
PC27M693604601	CONFERENCE/SCHOOL	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		7.64
PC27M693604603	CONFERENCE/SCHOOL	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		325.00
Vendor 2420 - ISAC Totals								Invoices 2	\$332.64
Vendor 11446 - KWIK STAR									
PC27M860860692	FUEL	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		31.26
Vendor 11446 - KWIK STAR Totals								Invoices 1	\$31.26
Vendor 10070 - LOVES TRAVEL									
PC27M693604637	FUEL	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		36.32
Vendor 10070 - LOVES TRAVEL Totals								Invoices 1	\$36.32
Vendor 10472 - MARRIOTT									
PC27M860860690	LODGING/MEALS/PARKING	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		510.96
Vendor 10472 - MARRIOTT Totals								Invoices 1	\$510.96
Vendor 3057 - MENARDS									
PC27M852638398	SIGNS	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		14.66
PC27M664343867	BATTERIES	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		7.94
PC27M671179533	BUILDINGS	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		299.99
Vendor 3057 - MENARDS Totals								Invoices 3	\$322.59
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M671179553	PUBLICATIONS	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		14.98
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices 1	\$14.98
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M860860696	COMMERCIAL SERVICE-SUNDRY	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		66.95
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices 1	\$66.95
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
PC27M903259442	Technology and Equipment - Sec	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		270.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals								Invoices 1	\$270.00
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M873402364	HAND TOOLS	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		22.15
Vendor 4398 - SNAP-ON INDUSTRIAL Totals								Invoices 1	\$22.15



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4755 - TRI STATE ENGINE SERVICE									
PC27M707228711	PARTS	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		62.83
Vendor 4755 - TRI STATE ENGINE SERVICE Totals						Invoices	1		\$62.83
Department 27 - Secondary Roads Totals						Invoices	40		\$5,875.40
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 14520 - 201 TAC SOLUTIONS									
PC28M885923668	CRIMINAL APPREHENSION HASLEY	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		425.00
Vendor 14520 - 201 TAC SOLUTIONS Totals						Invoices	1		\$425.00
Vendor 10298 - 4IMPRINT									
PC28M885923896	JOB FAIR SWAG	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		456.33
Vendor 10298 - 4IMPRINT Totals						Invoices	1		\$456.33
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC28M860860658	FLASH DRIVES	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		149.29
PC28M873402322	WINDOW CLEANING KIT FOR JAIL	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		78.55
PC28M873402326	UNIFORM HANDCUFF CASES	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		161.16
PC28M873402372	NEW JAIL CALENDAR	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		28.59
PC28M878938280	TRANSPORT SUPPLIES	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		53.70
PC28M885923796	DRONE BATTERIES	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		413.98
PC28M885923892	HANDCUF KEYS	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		39.68
PC28M647847653	SLEDGE AND CLUB HAMMER	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		42.19
PC28M654933257	STOOLS FOR PROGRAMS	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		92.47
PC28M680368901	JAIL SUPPLIES MAGNET CLIPS	Edit		09/07/2025	09/26/2025	09/07/2025	09/07/2025		33.79
PC28M688430951	SUPPRESSOR CLEANER	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		233.62
PC28M693604611	WHITEBOARD FOR SOR	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		30.73
PC28M700168685	PHONE CASE	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		60.15
PC28M707228653	USB CARD READER	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		15.98
PC28M894652044	LAZSER SIGHTERS	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		43.96
PC28M894652040	FILE HOLDERS AND PEN	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		46.63
PC28M894652050	RUBBER APRONS FOR KITCHEN	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		51.98
PC28M908789738	PLASTIC CHISELS	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		25.99
PC28M908789752	TARGETS FOR PATROL	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		158.97
PC28M908789760	JAIL CLEANING AND PAINTING SUPPLIES	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		174.46
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	20		\$1,935.87



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12938 - ARBYS									
PC28M693604639	INMATE MEAL TRANSPORT	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		16.05
				Vendor 12938 - ARBYS Totals		Invoices		1	\$16.05
Vendor 10244 - BATTERY JUNCTION									
PC28M700168735	BATTERY FOR NEW WEAPONS	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		542.50
PC28M894652100	REFUND FOR ORDER DISCOUNT	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		(54.51)
				Vendor 10244 - BATTERY JUNCTION Totals		Invoices		2	\$487.99
Vendor 10037 - BEST BUY									
PC28M693604593	NEW EMPLOYEE FRIDGE BAILIFF	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		519.98
PC28M908789742	DELIVERY FEE REFUNDED FOR FRIDGE	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		(39.99)
PC28M908789744	BAILIFF FRIDGE DELIVERY FEE	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		39.99
				Vendor 10037 - BEST BUY Totals		Invoices		3	\$519.98
Vendor 610 - BP									
PC28M852638458	FUEL	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		41.71
PC28M688430825	FUEL	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		66.34
PC28M707228683	FUEL	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		57.37
				Vendor 610 - BP Totals		Invoices		3	\$165.42
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M846886402	FUEL	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		64.63
PC28M860860654	FUEL	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		44.94
PC28M647847753	FUEL	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		27.04
PC28M680368895	FUEL	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		63.65
PC28M700168751	FUEL	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		20.00
PC28M707228725	FUEL	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		43.98
PC28M894652086	FUEL	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		19.93
PC28M894652146	FUEL	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		35.49
PC28M908789756	FUEL	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		67.44
				Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices		9	\$387.10
Vendor 18411 - CHUCK WAGON CHARLIES									
PC28M693604599	DRINK INMATE TRANSPORT	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		2.89
				Vendor 18411 - CHUCK WAGON CHARLIES Totals		Invoices		1	\$2.89
Vendor 10047 - D A V THRIFT STORE									
PC28M894652132	INMATE RELEASE CLOTHES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		79.20
				Vendor 10047 - D A V THRIFT STORE Totals		Invoices		1	\$79.20



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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 16044 - DAVE THE TINT GUY									
PC28M873402428	WINDOW PATROL CAR	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		293.25
Vendor 16044 - DAVE THE TINT GUY Totals									Invoices 1 <u>\$293.25</u>
Vendor 11443 - DOLLAR TREE									
PC28M868451936	PRIDE BASKET	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		19.30
Vendor 11443 - DOLLAR TREE Totals									Invoices 1 <u>\$19.30</u>
Vendor 18412 - DSM PARKING RAMP									
PC28M894652094	PARKING JOHANNES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		10.00
Vendor 18412 - DSM PARKING RAMP Totals									Invoices 1 <u>\$10.00</u>
Vendor 13399 - EDEN K9 CONSULTING									
PC28M707228735	6 M. K9 ACTIVITY TRACKING	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		174.00
PC28M707228739	EDEN K9 EXCHANGE FEE	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		1.74
Vendor 13399 - EDEN K9 CONSULTING Totals									Invoices 2 <u>\$175.74</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC28M894652096	HOTEL JOHANNES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		185.92
PC28M894652144	HOTEL HOLMES	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		346.60
Vendor 1441 - EMBASSY SUITES HOTEL Totals									Invoices 2 <u>\$532.52</u>
Vendor 12872 - EXXONMOBIL									
PC28M688430957	FUEL	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		55.00
Vendor 12872 - EXXONMOBIL Totals									Invoices 1 <u>\$55.00</u>
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER									
PC28M664343887	K9 VET ECHO	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		223.06
PC28M908789764	K9 VET ECHO	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		306.93
Vendor 17476 - FUREVER FAMILY VETERINARY CARE CENTER Totals									Invoices 2 <u>\$529.99</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M852638390	HONOR GUARD BOOTS ROBERTSON	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		106.24
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals									Invoices 1 <u>\$106.24</u>
Vendor 10153 - GIT N GO									
PC28M647847829	FUEL	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		68.99
PC28M894652098	FUEL	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		26.45
Vendor 10153 - GIT N GO Totals									Invoices 2 <u>\$95.44</u>



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Invoice Due Date Range 09/26/25 - 09/26/25

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 12114 - HANDCUFF WAREHOUSE									
PC28M688430805	HANDCUFFS BAILIFFS	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		174.26
Vendor 12114 - HANDCUFF WAREHOUSE Totals								Invoices 1	\$174.26
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC28M846886394	JAIL SUPPLIES TIES	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		3.88
Vendor 1935 - HARBOR FREIGHT TOOLS Totals								Invoices 1	\$3.88
Vendor 10061 - HOBBY-LOBBY									
PC28M873402418	PRIDE BASKET	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		4.98
Vendor 10061 - HOBBY-LOBBY Totals								Invoices 1	\$4.98
Vendor 12302 - HOMEFRONT PROTECTIVE GROUP									
PC28M885923672	GANGS, GUNS, AND DRUGS HASLEY	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		350.00
Vendor 12302 - HOMEFRONT PROTECTIVE GROUP Totals								Invoices 1	\$350.00
Vendor 2154 - HY-VEE INC									
PC28M860860688	FUNERAL FLOWERS PUCK	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		85.00
PC28M868451938	PRIDE BASKET	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		4.08
Vendor 2154 - HY-VEE INC Totals								Invoices 2	\$89.08
Vendor 2261 - INTOXIMETERS INC									
PC28M707228721	BREATH ALCOHOL TESTING	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		395.00
Vendor 2261 - INTOXIMETERS INC Totals								Invoices 1	\$395.00
Vendor 14580 - IOWA CRISIS NEGOTIATORS ASSN (IACNA)									
PC28M680368889	IACNA EVENT ROLING	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		250.00
Vendor 14580 - IOWA CRISIS NEGOTIATORS ASSN (IACNA) Totals								Invoices 1	\$250.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC28M885923914	CAR DECALS	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		386.54
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices 1	\$386.54
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M680368885	NOTARY WEIPERT	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		30.00
PC28M700168739	NOTARY A LIGHTLE	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices 2	\$60.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC28M707228733	TOOL BOX KEY	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		4.75
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices 1	\$4.75



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Vendor 10068 - KUM & GO									
PC28M860860620	FUEL	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		20.00
Vendor 10068 - KUM & GO Totals						Invoices	1		\$20.00
Vendor 11446 - KWIK STAR									
PC28M860860618	FUEL	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		32.60
PC28M878938350	FUEL	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		48.00
PC28M680368921	FUEL	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		42.03
PC28M693604605	FUEL	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		46.38
PC28M700168715	FUEL	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		70.55
Vendor 11446 - KWIK STAR Totals						Invoices	5		\$239.56
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO									
PC28M647847823	SUPPRESSOR	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		640.00
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO Totals						Invoices	1		\$640.00
Vendor 10070 - LOVES TRAVEL									
PC28M852638364	INMATE MEAL TRANSPORT	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		12.62
PC28M852638456	FUEL	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		51.13
PC28M688430815	FUEL	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		92.49
PC28M688430819	FUEL	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		80.33
Vendor 10070 - LOVES TRAVEL Totals						Invoices	4		\$236.57
Vendor 3003 - MCDONALDS									
PC28M852638368	INMATE MEAL X 2 TRANSPORT	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		20.46
PC28M873402336	INMATE MEAL TRANSPORT X 2	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		19.35
PC28M688430821	INMATE MEAL TRANSPORT	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		11.55
PC28M700168747	INMATE MEAL TRANSPORT	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		9.63
Vendor 3003 - MCDONALDS Totals						Invoices	4		\$60.99
Vendor 3044 - MEDIACOM									
PC28M680368897	INMATE CABLE	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		513.10
PC28M680368899	PV HIGHSCHOOL CONNECTION	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		189.90
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$703.00
Vendor 3057 - MENARDS									
PC28M852638348	NOZZLE AND RUBBER CEMENT	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		12.27
PC28M647847663	PRESSURE WASHER	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		50.00
PC28M647847689	INMATE RELEASE CLOTHES	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		117.75
PC28M894652134	APPLIANCE CORD	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		18.32



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Vendor 3057 - MENARDS									
PC28M908789762	THREADLOCKER AND SCREWDRIVER	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		151.84
Vendor 3057 - MENARDS Totals							Invoices	5	\$350.18
Vendor 14337 - MESSENGER MOTORWORKS									
PC28M873402368	WINDOW TINT FOR UNDERCOVER	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		75.00
Vendor 14337 - MESSENGER MOTORWORKS Totals							Invoices	1	\$75.00
Vendor 18413 - MIDWAY TRAVEL PLAZA									
PC28M860860694	FUEL	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		42.59
Vendor 18413 - MIDWAY TRAVEL PLAZA Totals							Invoices	1	\$42.59
Vendor 10184 - PETSMART INC 271									
PC28M688430971	K9 DENALI FOOD	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		151.26
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	\$151.26
Vendor 12876 - PRECISION DYNAMICS CORP - PDC									
PC28M852638402	INMATE WRISTBAND CLINCHERS	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		1,652.75
Vendor 12876 - PRECISION DYNAMICS CORP - PDC Totals							Invoices	1	\$1,652.75
Vendor 13591 - PSI EXAMS ONLINE - PSI SERVICES LLC									
PC28M688430855	FAA DRONE TEST VOUCHER	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		175.00
Vendor 13591 - PSI EXAMS ONLINE - PSI SERVICES LLC Totals							Invoices	1	\$175.00
Vendor 3970 - REGALIA MANUFACTURING CO									
PC28M846886384	HONOR GUARD FLAGS	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		148.00
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	1	\$148.00
Vendor 14883 - REMARKABLE									
PC28M647847849	INVESTIGATION PROGRAM RENWEAL	Edit		08/31/2025	09/26/2025	08/31/2025	08/31/2025		31.03
PC28M647847851	FOREIGN TRANSACTION FEE HOLMES	Edit		08/31/2025	09/26/2025	08/31/2025	08/31/2025		.31
Vendor 14883 - REMARKABLE Totals							Invoices	2	\$31.34
Vendor 4162 - SAM'S CLUB									
PC28M878938274	TABLE FOR SOR	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		69.98
PC28M885923924	COFFEE FOR INMATE WORKERS	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		75.92
PC28M707228679	OFFICE SUPPLIES PATROL	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		146.68
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	\$292.58



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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 10192 - SHELL OIL									
PC28M908789754	FUEL	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		65.57
Vendor 10192 - SHELL OIL Totals						Invoices	1		\$65.57
Vendor 4872 - US POSTAL SERVICE									
PC28M860860616	CERTIFIED MAIL	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		56.30
PC28M647847787	CERTIFIED MAIL	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		67.56
PC28M680368883	CERTIFIED MAIL	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		22.52
PC28M894652042	CERTIFIED MAIL	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		101.34
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	4		\$247.72
Vendor 10100 - WALMART									
PC28M868451916	INMATE RELEASE SHOES	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		67.92
PC28M671179537	STEP STOOL	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		53.28
PC28M894652056	RICE/BO NEED RECEIPT	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		2.64
PC28M894652058	RICE BO NEED RECEIPT	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		105.04
PC28M894652060	INMATE WORKER PROGRAMS	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		126.32
Vendor 10100 - WALMART Totals						Invoices	5		\$355.20
Department 28 - Sheriff Totals						Invoices	110		\$13,499.11
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC30M680368915	SUPPLIES	Edit		09/07/2025	09/26/2025	09/07/2025	09/07/2025		29.01
PC30M680368917	SUPPLIES	Edit		09/07/2025	09/26/2025	09/07/2025	09/07/2025		36.29
PC30M680368919	SUPPLIES	Edit		09/07/2025	09/26/2025	09/07/2025	09/07/2025		45.05
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	3		\$110.35
Vendor 11617 - HILTON GARDEN INN									
PC30M860860610	TRAVEL	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		622.14
PC30M860860670	TRAVEL	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		622.14
PC30M860860702	TRAVEL	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		622.14
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	3		\$1,866.42
Department 30 - Treasurer Totals						Invoices	6		\$1,976.77

30 Treasurer

Department **47 - Medic EMS**



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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 16354 - AIRGAIN (NIMBELINK)									
PC47M878938336	Maintenance - Computer Softwar	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		21.00
Vendor 16354 - AIRGAIN (NIMBELINK) Totals									Invoices 1 <u>\$21.00</u>
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC47M846886418	Maintenance - Computer Softwar	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		29.98
PC47M846886420	Schools of Instruction - Gener	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		365.74
PC47M846886422	Schools of Instruction - Gener	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		739.29
PC47M852638450	Schools of Instruction - Gener	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		649.85
PC47M873402412	PUBLIC RELATIONS - PERMANENT MARKERS	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		9.89
PC47M873402414	CLOROX WIPES	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		44.85
PC47M688430931	Other Expense	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		39.78
PC47M693604623	Technology and Equipment - Gen	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		70.98
PC47M693604627	Technology and Equipment - Gen	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		139.96
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 9 <u>\$2,090.32</u>
Vendor 490 - CITY OF BETTENDORF									
PC47M659670273	Other Expense	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		20.00
Vendor 490 - CITY OF BETTENDORF Totals									Invoices 1 <u>\$20.00</u>
Vendor 18402 - CASTLE BRANCH									
PC47M852638442	Schools of Instruction - Gener	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		110.99
Vendor 18402 - CASTLE BRANCH Totals									Invoices 1 <u>\$110.99</u>
Vendor 11022 - CROWN AWARDS INC									
PC47M878938338	Other Expense	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		905.14
PC47M647847775	Other Expense	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		1.00
PC47M647847779	Other Expense	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		(2.00)
PC47M647847781	Other Expense	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		1.00
Vendor 11022 - CROWN AWARDS INC Totals									Invoices 4 <u>\$905.14</u>
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC47M680368929	ipass	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals									Invoices 1 <u>\$40.00</u>
Vendor 16230 - LUXSCI									
PC47M860860680	Maintenance - Computer Softwar	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		117.33
Vendor 16230 - LUXSCI Totals									Invoices 1 <u>\$117.33</u>



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Vendor 10472 - MARRIOTT									
PC47M860860678	TRAVEL REFUND	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		(400.77)
Vendor 10472 - MARRIOTT Totals							Invoices	1	(\$400.77)
Vendor 3044 - MEDIACOM									
PC47M903259498	CABLE HIGH STREET	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		323.88
Vendor 3044 - MEDIACOM Totals							Invoices	1	\$323.88
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC47M664343881	Maintenance - Vehicles	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		107.70
PC47M680368931	Maintenance - Vehicles	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		19.74
PC47M680368933	Maintenance - Vehicles	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		46.61
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	3	\$174.05
Vendor 4162 - SAM'S CLUB									
PC47M860860682	Other Expense	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		81.29
PC47M647847785	Other Expense	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		166.68
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$247.97
Vendor 11142 - SIERRA WIRELESS AMERICA INC									
PC47M680368935	WARRANTY AIRLINK	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		781.00
Vendor 11142 - SIERRA WIRELESS AMERICA INC Totals							Invoices	1	\$781.00
Department 47 - Medic EMS Totals							Invoices	26	\$4,430.91
47 Medic EMS									
Department 66 - County Assessor									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC66M852638332	OFFICE SUPPLIES	Edit		08/19/2025	09/26/2025	08/21/2025	08/21/2025		42.59
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	1	\$42.59
Vendor 10044 - CASEYS GENERAL STORE INC									
PC66M860860642	GAS	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		8.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$8.50
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC66M878938288	NOTARY CERTIFICATION	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		30.00
PC66M688430845	NOTARY CERTIFICATION	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	2	\$60.00



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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 10259 - PARKING RAMP									
PC66M852638372	EVENT PARKING FOR CONFERENCE/CE	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		13.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	\$13.00
Department 66 - County Assessor Totals							Invoices	5	\$124.09
66 County Assessor									
Department 67 - County Library									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC67M688430983	Maintenance - Computer Softwar	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		508.67
Vendor 11137 - ADOBE CREATIVE CLOUD Totals							Invoices	1	\$508.67
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M908789766	Utilities Electric	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		388.25
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$388.25
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M846886412	Audio/Visual Materials	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		22.99
PC67M846886414	Audio/Visual Materials	Edit		08/20/2025	09/26/2025	08/20/2025	08/20/2025		29.99
PC67M860860662	Audio/Visual Materials	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		17.99
PC67M860860664	Library Books - Adult	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		17.97
PC67M860860666	Library Programming	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		11.97
PC67M860860668	Library Programming	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		8.98
PC67M868451920	Library Books - Juvenile	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		45.06
PC67M873402382	Library Books - Adult	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		20.08
PC67M873402386	Audio/Visual Materials	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		22.96
PC67M873402390	Library Programming	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		20.00
PC67M873402394	Audio/Visual Materials	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		100.84
PC67M878938300	Supplies - General	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		143.97
PC67M878938302	Supplies - General	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		(135.96)
PC67M878938306	Audio/Visual Materials	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		30.99
PC67M878938310	Supplies - General	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		97.08
PC67M885924170	Audio/Visual Materials	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		15.97
PC67M885924174	Library Programming	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		35.99
PC67M647847761	Audio/Visual Materials	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		44.50
PC67M647847757	Audio/Visual Materials	Edit		08/30/2025	09/26/2025	08/30/2025	08/30/2025		(2.00)
PC67M647847763	Library Programming	Edit		08/31/2025	09/26/2025	08/31/2025	08/31/2025		101.98
PC67M647847765	Audio/Visual Materials	Edit		08/31/2025	09/26/2025	08/31/2025	08/31/2025		17.98
PC67M654933241	Audio/Visual Materials	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		24.59
PC67M654933245	Supplies - General	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		26.99



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M654933247	Supplies - General	Edit		09/01/2025	09/26/2025	09/01/2025	09/01/2025		31.58
PC67M671179547	Books	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		129.00
PC67M680368903	Supplies - General	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		68.14
PC67M680368905	Library Programming	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		6.99
PC67M680368907	Library Programming	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		24.68
PC67M680368909	Library Programming	Edit		09/06/2025	09/26/2025	09/06/2025	09/06/2025		30.97
PC67M680368911	Library Programming	Edit		09/07/2025	09/26/2025	09/07/2025	09/07/2025		7.88
PC67M688430859	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		13.99
PC67M688430861	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		12.98
PC67M688430865	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		6.99
PC67M688430869	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		12.99
PC67M688430871	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		4.99
PC67M688430873	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		9.99
PC67M688430877	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		2.99
PC67M688430879	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		11.99
PC67M688430883	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		3.99
PC67M688430885	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		12.16
PC67M688430887	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		12.99
PC67M688430891	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		9.99
PC67M688430893	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		5.99
PC67M688430897	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		14.99
PC67M688430899	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		13.97
PC67M688430903	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		11.99
PC67M688430905	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		9.99
PC67M688430907	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		14.99
PC67M688430911	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		19.96
PC67M688430913	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		31.97
PC67M688430917	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		11.99
PC67M688430921	Library Books - Adult	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		17.97
PC67M688430923	Library Books - Adult	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		13.99
PC67M693604613	Library Books - Adult	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		3.99
PC67M693604615	Library Books - Adult	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		3.99
PC67M693604617	Audio/Visual Materials	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		12.95
PC67M693604619	Audio/Visual Materials	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		18.79
PC67M693604621	Audio/Visual Materials	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		77.34
PC67M707228689	Library Programming	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		9.99
PC67M707228695	Library Programming	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		9.98
PC67M894652104	Library Books - Adult	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		7.09
PC67M894652106	Library Books - Adult	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		38.97
PC67M894652108	Library Books - Adult	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		20.95
PC67M894652110	Library Books - Adult	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		7.99



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Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC67M894652112	Supplies - General	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		28.42
PC67M894652114	Library Programming	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		34.47
PC67M894652116	Library Books - Adult	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		10.99
PC67M894652118	Library Books - Adult	Edit		09/13/2025	09/26/2025	09/13/2025	09/13/2025		20.00
PC67M894652120	Library Programming	Edit		09/13/2025	09/26/2025	09/13/2025	09/13/2025		19.99
PC67M894652122	Supplies - General	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		89.86
PC67M894652124	Supplies - General	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		210.46
PC67M903259448	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		7.99
PC67M903259450	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		11.99
PC67M903259452	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		5.99
PC67M903259456	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		6.99
PC67M903259458	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		10.99
PC67M903259462	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		39.99
PC67M903259464	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		9.98
PC67M903259468	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		10.99
PC67M903259470	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		8.99
PC67M903259472	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		8.99
PC67M903259476	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		34.99
PC67M903259478	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		10.99
PC67M903259480	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		10.99
PC67M903259484	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		10.99
PC67M903259486	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		8.99
PC67M903259488	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		5.99
PC67M903259492	Audio/Visual Materials	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		7.99
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	88		\$2,144.03
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M659670281	Memberships	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		215.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals						Invoices	1		\$215.00
Vendor 17777 - BAKER BOOK HOUSE									
PC67M868451940	Library Books - Adult	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		10.79
PC67M671179557	Library Books - Adult	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		11.99
PC67M700168765	Library Books - Adult	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		11.39
Vendor 17777 - BAKER BOOK HOUSE Totals						Invoices	3		\$34.17
Vendor 14991 - BISH'S RV									
PC67M659670279	Maintenance - Vehicles	Edit		09/02/2025	09/26/2025	09/02/2025	09/02/2025		199.00
Vendor 14991 - BISH'S RV Totals						Invoices	1		\$199.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16242 - BOOKS A MILLION									
PC67M868451924	Library Programming	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		70.00
Vendor 16242 - BOOKS A MILLION Totals									Invoices 1 <u>\$70.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M852638468	Telephone - Other	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		146.59
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals									Invoices 1 <u>\$146.59</u>
Vendor 15065 - CODY ROAD COFFEE									
PC67M852638416	Library Programming	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		30.00
Vendor 15065 - CODY ROAD COFFEE Totals									Invoices 1 <u>\$30.00</u>
Vendor 1187 - DEMCO									
PC67M671179555	Supplies - General	Edit		09/03/2025	09/26/2025	09/03/2025	09/03/2025		293.38
Vendor 1187 - DEMCO Totals									Invoices 1 <u>\$293.38</u>
Vendor 10598 - DOLLAR GENERAL									
PC67M873402396	Library Programming	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		40.00
Vendor 10598 - DOLLAR GENERAL Totals									Invoices 1 <u>\$40.00</u>
Vendor 11443 - DOLLAR TREE									
PC67M868451922	Library Programming	Edit		08/25/2025	09/26/2025	08/25/2025	08/25/2025		6.25
PC67M908789772	Library Programming	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		24.50
Vendor 11443 - DOLLAR TREE Totals									Invoices 2 <u>\$30.75</u>
Vendor 12025 - ENVISIONWARE INC									
PC67M700168757	Maintenance - Computer Softwar	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		695.41
Vendor 12025 - ENVISIONWARE INC Totals									Invoices 1 <u>\$695.41</u>
Vendor 10061 - HOBBY-LOBBY									
PC67M707228693	Library Programming	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		102.36
Vendor 10061 - HOBBY-LOBBY Totals									Invoices 1 <u>\$102.36</u>
Vendor 2154 - HY-VEE INC									
PC67M873402400	Library Programming	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		30.00
PC67M707228751	Library Programming	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		34.25
PC67M908789758	Library Programming	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		5.99
Vendor 2154 - HY-VEE INC Totals									Invoices 3 <u>\$70.24</u>
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M647847843	Audio/Visual Materials	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		108.27
PC67M647847845	Library Books - Adult	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		1,867.82



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Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC67M647847847	Library Books - Juvenile	Edit		08/29/2025	09/26/2025	08/29/2025	08/29/2025		1,729.27
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals							Invoices	3	\$3,705.36
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M671179559	Maintenance - Buildings	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$70.00
Vendor 3465 - NORTH SCOTT PRESS									
PC67M688430927	Periodicals & Subscriptions	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		45.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$45.00
Vendor 15278 - PLAYAWAY PRODUCTS LLC									
PC67M885924176	Supplies - General	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		102.86
PC67M885924180	Audio/Visual Materials	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		443.92
PC67M903259494	Audio/Visual Materials	Edit		09/15/2025	09/26/2025	09/15/2025	09/15/2025		463.42
Vendor 15278 - PLAYAWAY PRODUCTS LLC Totals							Invoices	3	\$1,010.20
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M908789770	Maintenance - Buildings	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00
Vendor 3909 - QUILL CORPORATION									
PC67M700168769	Supplies - General	Edit		09/10/2025	09/26/2025	09/10/2025	09/10/2025		72.98
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	\$72.98
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M693604643	Maintenance - Buildings	Edit		09/09/2025	09/26/2025	09/09/2025	09/09/2025		181.49
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$181.49
Vendor 4162 - SAM'S CLUB									
PC67M693604641	Supplies - General	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		163.84
PC67M894652142	Supplies - General	Edit		09/13/2025	09/26/2025	09/13/2025	09/13/2025		135.92
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$299.76
Vendor 14233 - SIPS OF COFFEE LLC									
PC67M852638412	Library Programming	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		30.00
Vendor 14233 - SIPS OF COFFEE LLC Totals							Invoices	1	\$30.00
Vendor 14791 - THE VAULT									
PC67M852638420	Library Programming	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		30.00
Vendor 14791 - THE VAULT Totals							Invoices	1	\$30.00



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Vendor 18147 - TWISTS ICE CREAM									
PC67M852638422	Library Programming	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		40.00
Vendor 18147 - TWISTS ICE CREAM Totals									Invoices 1 \$40.00
Vendor 18392 - UMESI, AFOMA									
PC67M707228747	Library Programming	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		300.00
Vendor 18392 - UMESI, AFOMA Totals									Invoices 1 \$300.00
Vendor 12071 - VERNON LIBRARY SUPPLIES									
PC67M908789768	Supplies General	Edit		09/16/2025	09/26/2025	09/16/2025	09/16/2025		230.61
Vendor 12071 - VERNON LIBRARY SUPPLIES Totals									Invoices 1 \$230.61
Vendor 11083 - VONAGE									
PC67M860860706	Maintenance Computer Software	Edit		08/24/2025	09/26/2025	08/24/2025	08/24/2025		237.59
Vendor 11083 - VONAGE Totals									Invoices 1 \$237.59
Vendor 5112 - WHITE ROOFING CO INC									
PC67M878938356	Maintenance - Buildings	Edit		08/27/2025	09/26/2025	08/27/2025	08/27/2025		295.88
Vendor 5112 - WHITE ROOFING CO INC Totals									Invoices 1 \$295.88
Department 67 - County Library Totals									Invoices 127 \$11,561.72
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M860860632	ATOMIC CLOCKS	Edit		08/23/2025	09/26/2025	08/23/2025	08/23/2025		133.82
PC68M700168703	OFFICE SUPPLIES/WEBCAMS	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		418.08
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									Invoices 2 \$551.90
Vendor 10251 - DONUTS & MORE									
PC68M647847705	DONUTS FOR QCEPC MEETING	Edit		08/30/2025	09/26/2025	08/30/2025	08/30/2025		37.80
Vendor 10251 - DONUTS & MORE Totals									Invoices 1 \$37.80
Vendor 3514 - OLIVE GARDEN									
PC68M846886382	STAKEHOLDER LUNCH FOR INTERVIEWS	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		262.35
Vendor 3514 - OLIVE GARDEN Totals									Invoices 1 \$262.35
Vendor 11295 - WHITEY'S ICE CREAM									
PC68M688430809	2025 BRQC PRIZE WINNER	Edit		09/08/2025	09/26/2025	09/08/2025	09/08/2025		45.00
Vendor 11295 - WHITEY'S ICE CREAM Totals									Invoices 1 \$45.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5150 - WISE GUYS PIZZA & MORE									
PC68M647847703	FOOD FOR COMMISSION MEETING	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		138.24
Vendor 5150 - WISE GUYS PIZZA & MORE Totals							Invoices	1	\$138.24
Department 6801 - EMA Totals							Invoices	6	\$1,035.29
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M664343875	Office Supplies - Dispatch	Edit		09/04/2025	09/26/2025	09/04/2025	09/04/2025		84.31
PC68M680368913	Office Supplies - File folders	Edit		09/05/2025	09/26/2025	09/05/2025	09/05/2025		71.88
PC68M707228699	Office Supplies - Cleaning Duster	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		15.49
PC68M894652126	Air Office Supplies - Post its/File Labels	Edit		09/14/2025	09/26/2025	09/14/2025	09/14/2025		46.84
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals							Invoices	4	\$218.52
Vendor 293 - APCO INTERNATIONAL INC									
PC68M894652036	APCO AI Summitt Orlando FL MK	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		249.00
PC68M894652038	APCO AI Summit Orlando FI MC	Edit		09/12/2025	09/26/2025	09/12/2025	09/12/2025		249.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	2	\$498.00
Vendor 10049 - DELTA AIR LINES									
PC68M860860608	Airfare - 911 Director's Forum - Atlanta MK	Edit		08/22/2025	09/26/2025	08/22/2025	08/22/2025		826.96
Vendor 10049 - DELTA AIR LINES Totals							Invoices	1	\$826.96
Vendor 10273 - HOLIDAY INN									
PC68M647847687	Lodging - EFD Upgrade Training CP	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		125.40
PC68M647847697	Lodging - EFD Upgrade Training TM	Edit		08/28/2025	09/26/2025	08/28/2025	08/28/2025		125.40
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	\$250.80
Vendor 4162 - SAM'S CLUB									
PC68M707228703	Supplies - Dispatch Floor	Edit		09/11/2025	09/26/2025	09/11/2025	09/11/2025		239.90
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$239.90
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M852638432	Copy paper	Edit		08/19/2025	09/26/2025	08/19/2025	08/19/2025		553.80
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$553.80



Purchasing Card Monthly Report

Invoice Due Date Range 09/26/25 - 09/26/25
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 4459 - T-MOBILE - SPRINT									
PC68M852638352	Test Phone	Edit		08/21/2025	09/26/2025	08/21/2025	08/21/2025		27.42
Vendor 4459 - T-MOBILE - SPRINT Totals							Invoices	1	\$27.42
Vendor 10509 - TARGET									
PC68M873402402	Anniversary Cards	Edit		08/26/2025	09/26/2025	08/26/2025	08/26/2025		60.00
Vendor 10509 - TARGET Totals							Invoices	1	\$60.00
Department 6802 - SECC Totals							Invoices	13	\$2,675.40
6802 SECC									
Grand Totals						Invoices	639		\$123,092.58