

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
6/8/2023

24/7 TRAVEL STORE	VEHICLE SUPPLIES	37.61
4IMPRINT	REIMBURSABLE ALLOTMENT	2,594.48
ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	635.87
ALL HANDS FIRE EQUIPMENT	SUPPLIES	274.97
ALLIANT ENERGY / IPL	UTILITIES	226.18
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	18,726.85
AMERICAN ACADEMY OF PEDIATRICS	REIMBURSABLE ALLOTMENT	1,420.43
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	898.40
AMOCO	TRAVEL	45.80
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	71.80
AQUATIC ENVIRONMENTS,	SUPPLIES	59.97
ARMORED GARDENS	PER DIEM & EXPENSES	71.50
ARROWHEAD SCIENTIFIC INC	TECHNOLOGY AND EQUIPMENT	450.41
AT & T	TELEPHONE	453.97
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	911.05
B & H PHOTO - VIDEO INC	AUDIO/VISUAL MATERIALS	239.95
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,917.29
BATTERIES PLUS BULBS	COMMERCIAL SERVICES	217.55
BAUER BUILT TIRE CTR	MAINTENANCE	1,818.32
BEST BUY	TECHNOLOGY AND EQUIPMENT	519.98
BEST WESTERN	REIMBURSABLE ALLOTMENT	400.26
BIG 10 MART	PARK MAINTENANCE	8.62
BIG BILLET AND DESIGN (BIG DOCKS)	DIRECT CHARGE	300.00
BIN THERE DUMP THAT	COMMERCIAL SERVICES	325.00
BP	SUPPLIES	160.29
CAFE DMARIE	PER DIEM & EXPENSES	72.77
CARPETLAND USA	BUILDING	400.00
CASEYS GENERAL STORE INC	DIRECT CHARGE	932.81
CDW GOVERNMENT INC	TECHNOLOGY AND EQUIPMENT	7,634.34
CENTER POINT LARGE PRINT	LIBRARY BOOKS	151.60
CENTRAL POOL SUPPLY INC	SUPPLIES	926.16
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.74
CERTASITE LLC	MAINTENANCE	886.80
CHUCKIES FOOD AND BEVERAGE CO	SUPPLIES	597.00
CITY OF DAVENPORT	COMMERCIAL SERVICES	245.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	8,555.71
COMFORT INN	REIMBURSABLE ALLOTMENT	89.60

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
6/8/2023

COMMERCIAL RECREATION SPECIALISTS INC	SUPPLIES	272.78
CONE INSTRUMENTS	SUPPLIES	2,136.98
CONTROL SOLUTIONS INC	REIMBURSABLE ALLOTMENT	1,835.21
CORRIDOR BUSINESS JOURNAL -QCBJ -QC REGI	PERIODICALS & SUBSCRIPTIONS	84.00
CULVERS	SUPPLIES	9.79
CUMMINS INC	MAINTENANCE	1,397.26
DAVENPORT PRINTING CO INC - DPC	COMMERCIAL SERVICES	1,149.00
DELTA AIR LINES	WITNESS FEES	230.00
DES MOINES STAMP MFG CO	SUPPLIES	33.00
DIAMOND VOGEL PAINT CTR	DIRECT CHARGE	1,380.50
DOG WASTE DEPOT	SUPPLIES	259.98
DOLLAR GENERAL	LIBRARY PROGRAMMING	72.90
DOUBLETREE HOTELS	REIMBURSABLE ALLOTMENT	251.80
DRUPALIZE.ME	SCHOOLS OF INSTRUCTION	895.00
EBAY	TECHNOLOGY AND EQUIPMENT	380.63
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	COMMERCIAL SERVICES	300.00
EVERYTHING BRANDED USA INC	SUPPLIES	348.85
FARM & FLEET	SUPPLIES	1,305.84
FLYWHEEL SUPPLY (ZKSTUFF)	SUPPLIES	73.88
FRAUD - DISPUTED CHARGES	SUPPLIES	0.00
FUJITSU COMPUTER	SUPPLIES	182.71
GAME STOP	SUPPLIES	15.89
GODADDY.COM	SERVICE CONTRACTS	1,275.85
GOVERNMENT INVESTMENT OFFICERS ASSN (GIOA)	SCHOOLS OF INSTRUCTION	1,000.00
GRAINGER - W W GRAINGER INC	COMMERCIAL SERVICES	2,840.59
GRANDSTAY HOTEL & SUITES	TRAVEL	927.36
GREAT WESTERN SUPPLY CO	SUPPLIES	1,453.69
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	2,238.97
GT SPORTS UNLIMITED	EMPLOYEE DEVELOPMENT	20.00
HARBOR FREIGHT TOOLS	COMMISSARY INMATE SURCHARGE USE	20.96
HD SUPPLY FACILITIES MAINTENANCE	DIRECT CHARGE	1,210.56
HEALTH EDCO	REIMBURSABLE ALLOTMENT	479.97
HEALTH LITERACY INNOVATIONS	REIMBURSABLE ALLOTMENT	440.00
HILTON GARDEN INN	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	15,420.70
HOBBY-LOBBY	CONSERVATION SUPPLIES	293.07
HOLIDAY INN	EXTRADITION OF PRISONERS	1,315.69
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	MAINTENANCE	54.20

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
6/8/2023

HOMEBASE	PERIODICALS & SUBSCRIPTIONS	59.95
HOMEWOOD SUITES	TRAVEL	372.96
HOTEL JULIEN DUBUQUE	TRAVEL	395.36
HUNGRY HOBO	PER DIEM & EXPENSES	112.47
HYATT PLACE DSM	TRAVEL	2,331.18
HY-VEE INC	COMMERCIAL SERVICES	790.12
IOWA 80 TRUCKSTOP INC	VEHICLE SUPPLIES	43.86
IOWA DEPT OF PUBLIC HEALTH - IDPH	REIMBURSABLE ALLOTMENT	60.00
IOWA DEPT OF PUBLIC SAFETY	RECRUITMENT	77.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	SUPPLIES	30.00
IPROMOTEU	SUPPLIES	45.03
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	TRAVEL	26.88
JERSEY MIKES	OTHER EXPENSE	1,049.30
JIMMY JOHNS	SUPPLIES	260.11
JOHNSTONE SUPPLY	COMMERCIAL SERVICES	1,408.00
K & K TRUE VALUE HARDWARE	SUPPLIES	99.41
KULLY SUPPLY	COMMERCIAL SERVICES	1,731.13
KUM & GO	VEHICLE SUPPLIES	40.29
KUNES OF DAVENPORT INC	VEHICLE SUPPLIES	1,413.48
KWIK SHOP	DIRECT CHARGE	20.13
KWIK STAR	VEHICLE SUPPLIES	179.97
LEAVE NO TRACE	MEMBERSHIPS	75.00
LEHMANS GENERAL STORE	SUPPLIES	92.98
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	REIMBURSABLE ALLOTMENT	421.50
LOVES TRAVEL	VEHICLE SUPPLIES	38.72
LOWE'S HOME CENTER	SUPPLIES	159.99
LUNCH WAGON	SUPPLIES	160.00
LYFT	TRAVEL	55.96
MAILCHIMP	BOOKS	33.57
MARRIOTT	TRAVEL	752.06
MCDONALDS	SUPPLIES	5.70
ME AND BILLY	PER DIEM & EXPENSES	116.70
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,101.79
MENARDS	COMMERCIAL SERVICES	2,226.14
MESKWAKI TRAVEL PLAZA	VEHICLE SUPPLIES	51.39
META - FACEBOOK	REIMBURSABLE ALLOTMENT	49.99
MICHAELS STORES	LIBRARY PROGRAMMING	88.86

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
6/8/2023

MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	525.00
MILWAUKEE COC	LEGAL TRANSCRIPTS	30.13
MMSGGS - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	4,824.44
MOMENTIVE INC - SURVEYMONKEY	MAINTENANCE	468.00
N AMERICA RESCUE PRODU	TECHNOLOGY AND EQUIPMENT	335.50
NAPA DEWITT - MPEC	DIRECT CHARGE	453.69
NATIONAL SHERIFFS' ASSOCIATION	SCHOOLS OF INSTRUCTION	772.20
NORTH SCOTT PRESS	PERIODICALS & SUBSCRIPTIONS	82.00
NRPA-CONGRESS	SCHOOLS OF INSTRUCTION	3,225.00
OFFICE EXPRESS OFFICE PRODUCTS	REIMBURSABLE ALLOTMENT	308.89
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	487.99
OPTICS PLANET INC	TECHNOLOGY AND EQUIPMENT	(44.11)
O'REILLY AUTOMOTIVE INC	SUPPLIES	11.49
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	147.93
PANERA BREAD	TRAVEL	38.96
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	349.66
PARKING RAMP	TRAVEL	11.25
PARTY CITY	SUPPLIES	110.00
PCARD PUBLIC TRANSPORTATION	TRAVEL	2.50
PCARD TOLLWAY	TRAVEL	8.00
PENNY PUBLISHING -PENNY MARKETING	COMMISSARY INMATE SURCHARGE USE	301.17
PETCO	SUPPLIES	206.92
PETSMART INC	SUPPLIES	205.42
PILOT	VEHICLE SUPPLIES	209.33
PIZZA HUT	REIMBURSABLE ALLOTMENT	304.49
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	229.96
PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRIORITY DISPATCH	SCHOOLS OF INSTRUCTION	1,095.00
PRO CLEAN CAR WASH - CLEAN SWEEP	TRAVEL	25.60
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,388.37
QT	VEHICLE SUPPLIES	38.00
QUAD CITY AIRPORT	TRAVEL	70.00
QUAD CITY TIMES & MUSCATINE JOURNAL	RECRUITMENT	1,604.24
QUALTRICS LLC	REIMBURSABLE ALLOTMENT	3,150.00
QUICK SHINE CARWASH	MAINTENANCE	15.00
RAVE MOBILE SAFETY	TECHNOLOGY AND EQUIPMENT	4,750.00

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
6/8/2023

REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,635.44
RESIDENCE INN DAVENPORT	TRAVEL	372.96
RISIUS & ASSOC VETERINARY SERVICE	PROFESSIONAL SERVICES	531.78
RODENT PRO	SUPPLIES	206.90
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	2,086.33
SCOTT COUNTY EXTENSION OFFICE - ISU	DIRECT CHARGE	50.00
SHELL OIL	VEHICLE SUPPLIES	42.40
SHERATON HOTEL	REIMBURSABLE ALLOTMENT	559.80
SIPPIS	PER DIEM & EXPENSES	56.00
SLEEP INN AND SUITES	TRAVEL	1,792.00
SOELTER SERVICES GROUP LLC (SSG)	TECHNOLOGY AND EQUIPMENT	3,307.00
SPRINT	TELEPHONE	13.43
STAPLES INC	SUPPLIES	116.23
STATE CHEMICAL MANU CO - STATE INDUSTRIAL	COMMERCIAL SERVICES	2,879.56
SUNTRAC SERVICES INC	REIMBURSABLE ALLOTMENT	30.00
SUPPLYHOUSE.COM	COMMERCIAL SERVICES	932.56
SWAN PRODUCTS LLC	SUPPLIES	520.00
SWIMOUTLET.COM	SUPPLIES	402.30
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	1,410.00
TANDEM TIRE & AUTO SERVICE	MAINTENANCE	26.74
THE LIFEGUARD STORE	SUPPLIES	515.46
THE UPS STORE	COMMERCIAL SERVICES	21.18
THEISENS OF DEWITT	CONSERVATION SUPPLIES	188.34
TIPTON CONSERVATIVE - ADVERTISER	PERIODICALS & SUBSCRIPTIONS	44.00
TMBC - TOGETHER MAKING A BETTER COMMUNITY	REIMBURSABLE ALLOTMENT	60.00
TPC CASH & CARRY	CONSERVATION SUPPLIES	1,005.12
TROPHY SHOPPE	SUPPLIES	150.00
TUFTEES GARDEN	SUPPLIES	165.50
TYLER TECHNOLOGIES INC	MAINTENANCE	449.00
UBER	REIMBURSABLE ALLOTMENT	165.52
UI PARKING AND TRANSPORT	TRAVEL	3.00
US CELLULAR	TELEPHONE	2,302.08
US POSTAL SERVICE	COMMERCIAL SERVICES	301.44
VONAGE	MAINTENANCE	238.64
WALGREENS	REIMBURSABLE ALLOTMENT	100.00
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	199.06
WALMART	COMMISSARY INMATE SURCHARGE USE	1,382.01

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
6/8/2023

WORLDPOINT ECC INC	REIMBURSABLE ALLOTMENT	4,300.00
WWW.RESERVATIONS.COM	TRAVEL	23.29
ZOOM VIDEO COMMUNICATIONS INC	BOOKS	127.41
GRAND TOTAL:		<u><u>\$170,657.17</u></u>