

4IMPRINT	SUPPLIES	4,579.01
AED SUPERSTORE	TECHNOLOGY AND EQUIPMENT	558.00
ALL IN 1 FUN	COMMERCIAL SERVICES	259.99
ALLIANT ENERGY / IPL	UTILITIES	372.59
AMAZON CAPITAL SERVICES INC - AMAZON.COM	AUDIO/VISUAL MATERIALS	18,818.00
AMERICAN AIRLINES	WITNESS FEES	620.41
AMERICAN PLANNING ASSOC	RECRUITMENT	195.00
AMERICAN PLANNING ASSN - ILLINOIS CHAPTER	RECRUITMENT	125.00
AMERICAS OFFICE SOURCE INC	SUPPLIES	12.62
AMOCO	VEHICLE SUPPLIES	30.00
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	360.70
APCO INTERNATIONAL INC	SCHOOLS OF INSTRUCTION	1,621.00
ASHLEY HOMESTORE	SUPPLIES	1,249.99
AT & T	TELEPHONE	453.97
ATD HAWKEYE CHAPTER (ASSN FOR TALENT DEVELOPMENT)	PROFESSIONAL SERVICES	20.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	SUPPLIES	2,607.50
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,346.18
BAUER BUILT TIRE CTR	MAINTENANCE	2,533.00
BEST BUY	COMMISSARY INMATE SURCHARGE USE	479.94
BEST WESTERN	DISASTER-PREPAREDNESS-REMEDIATION-OTR	(13.08)
BIG 10 MART	DIRECT CHARGE	21.74
BP	DIRECT CHARGE	54.67
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	338.24
CAFE EXPRESS	RECRUITMENT	389.40
CAMPING WORLD RV SALES LLC	SUPPLIES	27.99
CARS TRUCKS & VANS REP	MAINTENANCE	1,573.54
CASEYS GENERAL STORE INC	SUPPLIES	757.00
CDW GOVERNMENT INC	SUPPLIES	23.11
CENEX GAS	VEHICLE SUPPLIES	73.00
CENTER POINT LARGE PRINT	LIBRARY BOOKS	1,171.07
CENTRAL POOL SUPPLY INC	SUPPLIES	22.66
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	145.76
CHALLENGE COIN CREATIONS (EH GRAPHICS)	EMPLOYEE DEVELOPMENT	76.36
CITY OF BETTENDORF	COMMERCIAL SERVICES	25.00
CITY OF DAVENPORT	COMMERCIAL SERVICES	60.00
CITY OF DAVENPORT - SEWER DEPT	COMMERCIAL SERVICES	9,264.56
CITY OF PRINCETON	UTILITIES	88.12
COMFORT INN	TRAVEL	119.00

CONOCO	VEHICLE SUPPLIES	37.20
COURTYARD BY MARRIOTT	TRAVEL	1,242.16
CRISIS PREVENTION INSTITUTE INC - CPI	SUPPLIES	997.15
CUMMINS INC	DIRECT CHARGE	770.00
DAVENPORT PARTS	MAINTENANCE	2,340.02
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	0.00
DAVIS AND STANTON	SUPPLIES	611.00
DEMCO	SUPPLIES	267.86
DICK'S SPORTING GOODS	SUPPLIES	130.91
DOLLAR GENERAL	LIBRARY PROGRAMMING	161.20
DONUTS & MORE	SUPPLIES	33.45
EBAY	TECHNOLOGY AND EQUIPMENT	158.00
ELDRIDGE ELECTRIC & WATER	UTILITIES	879.19
ENVISIONWARE INC	MAINTENANCE	3,659.46
EXPEDIA	TRAVEL	327.16
FAMILY MUSEUM OF ARTS & SCIENCE	COMMERCIAL SERVICES	270.00
FARM & FLEET	SUPPLIES	828.84
FARM AND FLEET MUSCATINE	SUPPLIES	370.47
FOOT LOCKER	SUPPLIES	3,164.76
FRAUD - DISPUTED CHARGES	TRAVEL	78.25
GODADDY.COM	SERVICE CONTRACTS	111.87
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	224.68
GOVERNMENT FINANCE OFFICERS ASSN - GFOA	PROFESSIONAL SERVICES	885.00
GRAINGER - W W GRAINGER INC	COMMERCIAL SERVICES	3,542.39
GRAVES ENVIRONMENTAL INC	COMMERCIAL SERVICES	500.00
GREAT WESTERN SUPPLY CO	SUPPLIES	1,568.22
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	2,437.12
GT SPORTS UNLIMITED	SUPPLIES	51.90
HAYMAN'S WESTSIDE ACE	COMMERCIAL SERVICES	78.96
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	1,021.35
HILTON GARDEN INN	TRAVEL	781.20
HOME HARDWARE	MAINTENANCE	55.26
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	59.95
HOWARD STEEL LLC	DIRECT CHARGE	120.00
HUCKS FOOD & FUEL	VEHICLE SUPPLIES	79.00
HYATT PLACE DSM	TRAVEL	770.56
HY-VEE INC	EMPLOYEE DEVELOPMENT	892.64
IOWA DENTAL ASSOCIATION - IDA	REIMBURSABLE ALLOTMENT	0.00
IOWA DEPT OF PUBLIC SAFETY	RECRUITMENT	17.00

IOWA SECRETARY OF STATE - NOTARY PUBLIC	INSURANCE PREMIUMS	180.00
IPROMOTEU - ADVANTAGE ADVERTISING	SUPPLIES	288.00
JD SPORTS	SUPPLIES	175.00
JIMMY JOHNS	PROFESSIONAL SERVICES	983.29
KEITH BRAAFHART MATCO	SUPPLIES	679.95
KULLY SUPPLY	COMMERCIAL SERVICES	592.65
KUM & GO	TRAVEL	87.55
KWIK SHOP	SUPPLIES	18.18
KWIK STAR	DIRECT CHARGE	264.36
LACTATION EDUCATION CONSULTANTS	REIMBURSABLE ALLOTMENT	0.00
LANDAIRSEA SYSTEMS INC	TECHNOLOGY AND EQUIPMENT	29.95
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	PCARD DEFAULT	150.00
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	543.24
LOVES TRAVEL	DIRECT CHARGE	120.00
LOWE'S HOME CENTER	TECHNOLOGY AND EQUIPMENT	159.00
LUNCH WAGON	COMMERCIAL SERVICES	296.00
MAC TOOLS	DIRECT CHARGE	124.99
MARRIOTT	TRAVEL	210.56
MCDONALDS	EXTRADITION OF PRISONERS	25.94
MENARDS	DIRECT CHARGE	473.75
MENTIMETER	MAINTENANCE	121.08
MERSCHMAN HARDWARE AND BUILDING SUPPLY	MAINTENANCE	22.32
META - FACEBOOK	COMMERCIAL SERVICES	22.42
MICHAELS STORES	LIBRARY PROGRAMMING	26.97
MIDWEST INVERTER	COMMERCIAL SERVICES	2,450.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	555.00
MILLS FLEET FARM	VEHICLE SUPPLIES	44.03
MMSGs - MCKESSON MEDICAL SURGICAL INC	SUPPLIES	20.16
MY PLACE	DISASTER-PREPAREDNESS-REMEDATION-OTR	374.15
N AMERICA RESCUE PRODU	SUPPLIES	529.91
NAPA DEWITT - MPEC	DIRECT CHARGE	1,121.50
NATIONAL TACTICAL OFFICERS ASSOCIATION	SCHOOLS OF INSTRUCTION	(712.00)
NORTH SCOTT PRESS	PERIODICALS & SUBSCRIPTIONS	90.00
NRPA-CONGRESS	SCHOOLS OF INSTRUCTION	(545.00)
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	108.99
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	1,306.11
OLIVE GARDEN	REIMBURSABLE ALLOTMENT	0.00
OSF SAINT FRANCIS MEDICAL CENTER	REIMBURSABLE ALLOTMENT	100.00
OVERDRIVE INC	BOOKS	6,687.94

PANERA BREAD	TRAVEL	45.56
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	411.57
PARKING RAMP	DIRECT CHARGE	6.00
PCARD TAXI	OTHER EXPENSE	27.32
PETERSEN SECURITY SOLUTIONS	SUPPLIES	20.25
PETSMART INC	SUPPLIES	283.90
PHILLIPS 66	VEHICLE SUPPLIES	55.78
PILOT	VEHICLE SUPPLIES	88.00
PIZZA HUT	REIMBURSABLE ALLOTMENT	88.27
POCKET PRESS LLC	PERIODICALS & SUBSCRIPTIONS	459.77
PRACTICE FUSION INC	MAINTENANCE	149.00
PRAIRIE MEADOWS HOTEL	DIRECT CHARGE	423.36
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRINTERS MARK	SUPPLIES	56.65
QUAD CITY TIMES & MUSCATINE JOURNAL	PUBLIC NOTICES	79.81
QUADIENT LEASING USA INC - MAILFINANCE	POSTAGE & SHIPPING	253.29
QUILL CORPORATION	SUPPLIES	197.93
REFERENCE	SUPPLIES	766.01
REPUBLIC SERVICES- ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,721.87
RICOH USA INC	MAINTENANCE	1,032.91
RISIUS & ASSOC VETERINARY SERVICE	PROFESSIONAL SERVICES	295.92
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE	2,658.03
RODENT PRO	SUPPLIES	497.25
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	942.00
S&S WORLDWIDE INC	CONSERVATION SUPPLIES	481.07
SAM'S CLUB	SUPPLIES	15,689.98
SENSOURCE	MAINTENANCE	216.00
SHELL OIL	VEHICLE SUPPLIES	40.68
SHERATON HOTEL	TRAVEL	483.84
SNAP-ON INDUSTRIAL	DIRECT CHARGE	519.50
SPEE DEE DELIVERY	POSTAGE & SHIPPING	28.58
SPEEDWAY	VEHICLE SUPPLIES	92.06
SPRINT	TELEPHONE	13.43
STATE CHEMICAL MANU CO - STATE INDUSTRIAL	MAINTENANCE	2,678.53
SUBWAY	SUPPLIES	12.99
TARGET	RECRUITMENT	43.69
TEAM SERVICES INC	BUILDING	2,154.00
TEAMVIEWER	TECHNOLOGY AND EQUIPMENT	610.80
THE FILLING STATION	SUPPLIES	51.07

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
8/3/2023

THE LIFEGUARD STORE	SUPPLIES	55.90
THE WEBSTAIRANT STORE	SUPPLIES	360.61
THEISENS	CONSERVATION SUPPLIES	538.36
TOTAL DETAILING AUTO SPA LLC	MAINTENANCE	25.95
TPC CASH AND CARRY	CONSERVATION SUPPLIES	196.05
TRANSLATIONS UNLIMITED INC	REIMBURSABLE ALLOTMENT	80.00
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	65.02
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	116.00
UBER	TRAVEL	26.34
UI PARKING AND TRANSPORT	TRAVEL	0.60
UNITED AIRLINES	OTHER EXPENSE	501.40
UNITYPOINT HEALTH - TRINITY	SCHOOLS OF INSTRUCTION	80.00
UNIVERSITY OF NORTHERN IOWA	DIRECT CHARGE	95.00
US CELLULAR	TELEPHONE	2,302.46
US POSTAL SERVICE	COMMERCIAL SERVICES	281.39
VAN METER INC	SUPPLIES	238.86
VISTAPRINT.COM - WWW WEBS COM	TECHNOLOGY AND EQUIPMENT	(199.97)
VONAGE	MAINTENANCE	238.88
WALGREENS	COMMERCIAL SERVICES	23.07
WALMART	COMMISSARY INMATE SURCHARGE USE	2,172.68
WATERWORKS CAR WASH	MAINTENANCE	8.00
WORLD TRADE PRESS	BOOKS	851.70
ZOOM VIDEO COMMUNICATIONS INC	MEMBERSHIPS	15.99
GRAND TOTAL:		<u><u>\$141,507.17</u></u>