

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
3/14/2024

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| 4IMPRINT | SUPPLIES | 2,401.36 |
| AAA FOOD HANDLER | MEMBERSHIPS | 119.95 |
| ADVANTAGE WEED & FEED | COMMERCIAL SERVICES | 1,150.00 |
| AED SUPERSTORE | SUPPLIES | 320.34 |
| AIRGAIN (NIMBELINK) | MEMBERSHIPS | 21.00 |
| ALDI RETAIL FACILITY | SUPPLIES | 17.95 |
| ALLIANT ENERGY / IPL | UTILITIES | 296.31 |
| AMAZON CAPITAL SERVICES INC - AMAZON.COM | AUDIO/VISUAL MATERIALS | 20,777.45 |
| AMERICAN AIRLINES | TRAVEL | 1,221.40 |
| AMERICAN PUBLIC WORKS ASSOCIATION - APWA | DIRECT CHARGE | 238.00 |
| ARROWHEAD SCIENTIFIC INC | SUPPLIES | 1,575.65 |
| AT & T | TELEPHONE | 5,264.14 |
| ATD HAWKEYE CHAPTER (ASSN FOR TALENT DEVELOPMENT) | SCHOOLS OF INSTRUCTION | 20.00 |
| BAKER & TAYLOR BOOKS | AUDIO/VISUAL MATERIALS | 3,187.98 |
| BASELINE EQUIPMENT COMPANY | DIRECT CHARGE | 49.61 |
| BISH'S RV | MAINTENANCE | 564.79 |
| BP | TRAVEL | 140.44 |
| BUSBUD | INVESTIGATIONS | 0.00 |
| CASEYS GENERAL STORE INC | DIRECT CHARGE | 917.18 |
| CENTER POINT LARGE PRINT | LIBRARY BOOKS | 79.19 |
| CENTRAL SCOTT TELEPHONE CO | TELEPHONE | 146.42 |
| CENZA INC | COMMERCIAL SERVICES | 793.00 |
| CHESTER POOL SYSTEMS INC | SUPPLIES | 790.59 |
| CITY OF DAVENPORT - SEWER DEPT | COMMERCIAL SERVICES | 9,805.55 |
| CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI | TRAVEL | (150.00) |
| COUNTRY INN & SUITES DAVENPORT | TRAVEL | 374.94 |
| COVERT MEDIA CONSULTING | SCHOOLS OF INSTRUCTION | 225.00 |
| CUMMINS INC | MAINTENANCE | 252.94 |
| DAVENPORT PRINTING CO INC - DPC | REIMBURSABLE ALLOTMENT | 348.00 |
| DECKER EQUIPMENT (SCHOOL FIX CATALOG) | SUPPLIES | 335.01 |
| DELTA AIR LINES | TRAVEL | 532.20 |
| DIRECTV | OTHER EXPENSE | 176.35 |
| DOLLAR GENERAL | LIBRARY PROGRAMMING | 16.50 |
| DOORS INC | MAINTENANCE | 951.00 |
| DRUPALIZE.ME | SCHOOLS OF INSTRUCTION | 795.00 |
| EMBASSY SUITES HOTEL | REIMBURSABLE ALLOTMENT | 221.76 |
| EVENTBRITE/QC REGIONAL DISASTER CONFERENCE | REIMBURSABLE ALLOTMENT | 80.00 |

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| EXECUTIVE ADVERTISING | EMPLOYEE DEVELOPMENT | 880.68 |
| EXPEDIA | TRAVEL | 617.63 |
| FARM & FLEET | SUPPLIES | 800.36 |
| FEDEX | COMMERCIAL SERVICES | 45.03 |
| FORD STEEL CO | DIRECT CHARGE | 280.00 |
| FUR FISH GAME | PERIODICALS & SUBSCRIPTIONS | 22.95 |
| GENESEO COMMUNICATIONS | TELEPHONE | 925.90 |
| GILLESPIE AUTO ELECTRIC INC | DIRECT CHARGE | 200.00 |
| GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT | SUPPLIES | 482.88 |
| GODADDY.COM | SERVICE CONTRACTS | 15.99 |
| GRAINGER | MAINTENANCE | 2,955.38 |
| GRAMMARLY | MAINTENANCE | 1,740.00 |
| GREAT WESTERN SUPPLY CO | SUPPLIES | 2,914.35 |
| GREENWOOD CLEANING SYSTEMS INC | SUPPLIES | 3,012.15 |
| GRIZZLY INDUSTRIAL | SUPPLIES | 2,087.82 |
| HAMPTON INN | TRAVEL | 288.96 |
| HANDCUFF WAREHOUSE | TECHNOLOGY AND EQUIPMENT | 99.90 |
| HANDS UP COMMUNICATIONS | REIMBURSABLE ALLOTMENT | 75.00 |
| HAPPY JOE'S | COMMERCIAL SERVICES | 111.96 |
| HD SUPPLY FACILITIES MAINTENANCE | SUPPLIES | 4,989.95 |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | BUILDING | 889.75 |
| HEADSETPLUS.COM | TECHNOLOGY AND EQUIPMENT | 254.05 |
| HILTON GARDEN INN | TRAVEL | 2,816.04 |
| HOLIDAY INN | REIMBURSABLE ALLOTMENT | 1,587.04 |
| HOMEBASE | PERIODICALS & SUBSCRIPTIONS | 30.20 |
| HYATT PLACE | TRAVEL | 282.68 |
| HYLAND SOFTWARE - TRAINING.ONBASE | SCHOOLS OF INSTRUCTION | 3,790.00 |
| HY-VEE INC | EMPLOYEE DEVELOPMENT | 852.51 |
| I HOTEL AND CONFERENCE CENTER | TRAVEL | 381.94 |
| IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC | SCHOOLS OF INSTRUCTION | 126.00 |
| ILLINOIS DEPARTMENT OF PUBLIC HEALTH | MAINTENANCE | 536.81 |
| INJOY HEALTH EDUCATION | REIMBURSABLE ALLOTMENT | 241.44 |
| INSTITUTE OF CULTURAL AFFAIRS - TOP | REIMBURSABLE ALLOTMENT | 0.00 |
| IOWA APCO | SCHOOLS OF INSTRUCTION | 1,350.00 |
| IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY | DIRECT CHARGE | 180.91 |
| IOWA DEPT OF PUBLIC HEALTH - IDPH | COMMERCIAL SERVICES | 175.00 |
| IOWA DEPT OF PUBLIC SAFETY | SUPPLIES | 30.00 |

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| IOWA SECRETARY OF STATE - NOTARY PUBLIC | PROFESSIONAL SERVICES | 30.00 |
| IOWA STATE UNIVERSITY | SCHOOLS OF INSTRUCTION | 25.00 |
| IOWA TURFGRASS INSTITUTE / OFFICE - GCSA | MEMBERSHIPS | 150.00 |
| IPROMOTEU - ADVANTAGE ADVERTISING | SUPPLIES | 38.40 |
| ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC | MEMBERSHIPS | 625.00 |
| ISU CPM | PER DIEM & EXPENSES | 10.00 |
| JEWEL-OSCO | TECHNOLOGY AND EQUIPMENT | 21.00 |
| JIMMY JOHNS | SUPPLIES | 232.28 |
| K & K TRUE VALUE HARDWARE | MAINTENANCE | 64.01 |
| KEITH BRAAFHART MATCO | SUPPLIES | 434.71 |
| KULLY SUPPLY | MAINTENANCE | 1,027.06 |
| KUM & GO | VEHICLE SUPPLIES | 164.17 |
| KWIK SHOP | TRAVEL | 44.32 |
| KWIK STAR | SUPPLIES | 559.52 |
| LA QUINTA INN AND SUITES | TRAVEL | 96.64 |
| LIGHTING MAINTENANCE INC - LMI | MAINTENANCE | 599.72 |
| LOVES TRAVEL | VEHICLE SUPPLIES | 37.25 |
| LOWE'S HOME CENTER | MAINTENANCE | 239.76 |
| LUXSCI | MEMBERSHIPS | 110.69 |
| MAC TOOLS | DIRECT CHARGE | 20.99 |
| MARKER 126 | VEHICLE SUPPLIES | 138.64 |
| MARRIOTT | TRAVEL | 1,283.52 |
| MCDONALDS | EXTRADITION OF PRISONERS | 9.04 |
| MEDIACOM | COMMISSARY INMATE SURCHARGE USE | 1,207.42 |
| MENARDS | DIRECT CHARGE | 1,162.58 |
| MERSCHMAN HARDWARE AND BUILDING SUPPLY | SUPPLIES | 8.99 |
| META - FACEBOOK | RECRUITMENT | 16.52 |
| MICHAELS STORES | LIBRARY PROGRAMMING | 16.77 |
| MICROSOFT MSN | SERVICE CONTRACTS | 1,083.00 |
| MIDWEST PEST MANAGEMENT LLC | COMMERCIAL SERVICES | 370.00 |
| MMSGs - MCKESSON MEDICAL SURGICAL INC | SUPPLIES | 1,075.28 |
| MOBATEK SARL | GENERAL ADMINISTRATIVE FEES | 69.69 |
| MOODLE | REIMBURSABLE ALLOTMENT | 204.26 |
| NAPA DEWITT - MPEC | DIRECT CHARGE | 749.40 |
| NATIONAL TACTICAL OFFICERS ASSOCIATION | SCHOOLS OF INSTRUCTION | 489.00 |
| NATL REP CONF (RADIOLOGICAL EMERGENCY) | SCHOOLS OF INSTRUCTION | 600.00 |
| OFFICE EXPRESS OFFICE PRODUCTS | SUPPLIES | 147.51 |

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| OLD TOWNE BAKERY | OTHER EXPENSE | 80.25 |
| PANERA BREAD | COMMERCIAL SERVICES | 100.38 |
| PAPA JOHN'S PIZZA | COMMISSARY INMATE SURCHARGE USE | 210.12 |
| PARKING RAMP | COMMERCIAL SERVICES | 40.00 |
| PATTERSON DENTAL SUPPLY, INC | MEDICAID | 3,131.00 |
| PER MAR SECURITY | COMMERCIAL SERVICES | 14,344.00 |
| PETSMART INC | SUPPLIES | 153.94 |
| PILOT | VEHICLE SUPPLIES | 65.72 |
| PILOT INSTITUTE | SCHOOLS OF INSTRUCTION | 510.39 |
| PLAYAWAY PRODUCTS LLC | AUDIO/VISUAL MATERIALS | 2,659.25 |
| PRACTICE FUSION INC | MAINTENANCE | 149.00 |
| PRAIRIE MEADOWS HOTEL | DIRECT CHARGE | 409.92 |
| PREMIER PEST MANAGEMENT SERVICES | MAINTENANCE | 45.00 |
| PRIORITY DISPATCH | SCHOOLS OF INSTRUCTION | 1,275.00 |
| PUBLIC SAFETY SOFTWARE GROUP - VIMS | TECHNOLOGY AND EQUIPMENT | 990.00 |
| QT | VEHICLE SUPPLIES | 32.65 |
| QUAD CITIES CHAMBER OF COMMERCE | TRAVEL | 35.00 |
| QUAD CITIES REGIONAL DISASTER CONFERENCE | SCHOOLS OF INSTRUCTION | 160.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | BUILDING | 547.33 |
| QUADIENT LEASING USA INC - MAILFINANCE | POSTAGE & SHIPPING | 253.29 |
| QUILL CORPORATION | SUPPLIES | 150.56 |
| QUINT CITY STONE CENTER | BUILDING | 776.49 |
| REPUBLIC SERVICES - ALLIED WASTE SERVICES | COMMERCIAL SERVICES | 1,423.06 |
| RICOH USA INC | MAINTENANCE | 358.81 |
| ROTO ROOTER SEWER CLEANING CO | COMMERCIAL SERVICES | 531.00 |
| RUBBERCAL | SUPPLIES | 345.00 |
| SAFARILAND LLC - DEFENSE TECHNOLOGY LLC | SCHOOLS OF INSTRUCTION | 1,090.00 |
| SAM'S CLUB | COMMISSARY INMATE SURCHARGE USE | 2,562.89 |
| SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | BUILDING | 175.50 |
| SEARS ROEBUCK | SUPPLIES | (9.03) |
| SKID STEER DOORS OF NORTH AMERICA | DIRECT CHARGE | (1,765.23) |
| SMARTDRAW SOFTWARE, LLC | REIMBURSABLE ALLOTMENT | 559.60 |
| SNAP-ON INDUSTRIAL | DIRECT CHARGE | 698.00 |
| STEVE'S MIRROR & GLASS LTD | CONSERVATION CAPITAL IMPROVEMENT PROIFCTS | 303.78 |
| STOREY KENWORTHY - MATT PARROTT | SUPPLIES | 604.99 |
| STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL | SCHOOLS OF INSTRUCTION | 225.00 |
| STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW | SCHOOLS OF INSTRUCTION | 997.00 |

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| TACTACAM/REVEAL | INVESTIGATIONS | 0.00 |
| TARGET | AUDIO/VISUAL MATERIALS | 59.61 |
| TECHSMITH | MAINTENANCE | 51.09 |
| TEMP STICK (IDEAL SCIENCES) | TECHNOLOGY AND EQUIPMENT | 2,860.80 |
| THE MERRILL HOTEL | TRAVEL | 560.00 |
| THE MOSS GROUP | SCHOOLS OF INSTRUCTION | 300.00 |
| THE TONER PLACE - TTP | SUPPLIES | 54.00 |
| THE UPS STORE | POSTAGE & SHIPPING | 15.32 |
| THEISENS OF DEWITT | SUPPLIES | 16.04 |
| TROPHY KING & PRO SHOP | COMMERCIAL SERVICES | 90.00 |
| UI PARKING AND TRANSPORT | TRAVEL | 0.60 |
| ULINE | MAINTENANCE | 859.28 |
| US CELLULAR | TELEPHONE | 2,318.12 |
| US POSTAL SERVICE | COMMERCIAL SERVICES | 604.67 |
| VERIZON WIRELESS | INVESTIGATIONS | 0.00 |
| VISTAPRINT.COM - WWW WEBS COM | SUPPLIES | 994.49 |
| VONAGE | MAINTENANCE | 247.54 |
| WALL ENTERPRISES INC | SUPPLIES | 62.95 |
| WALMART | COMMISSARY INMATE SURCHARGE USE | 1,958.93 |
| WEBSPEC | MEMBERSHIPS | 120.00 |
| GRAND TOTAL: | | <u><u>\$148,683.50</u></u> |