

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD
DATE: 9/26/2024

4IMPRINT	REIMBURSABLE ALLOTMENT	4,399.27
ADOBE CREATIVE CLOUD	MAINTENANCE	445.07
AIRGAIN	SBITA CONTRACT	21.00
ALLIANT ENERGY / IPL	UTILITIES	271.17
AMAZON	AUDIO/VISUAL MATERIALS	12,684.56
AMERICAN AIRLINES	TRAVEL	272.98
AMERICAN PUBLIC HEALTH ASSOCIATION	PERIODICALS	67.95
AMOCO	TRAVEL	50.91
APPLE APP STORE	REIMBURSABLE ALLOTMENT	289.99
ARBYS	EXTRADITION OF PRISONERS	12.29
ARROWHEAD SCIENTIFIC INC	SUPPLIES	590.25
AT & T	TELEPHONE	6,381.49
AUTOZONE	SUPPLIES	15.25
AVENUE RENTAL INC	SUPPLIES	1,990.95
AXON ENTERPRISES INC	TECH	436.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,992.61
BATTERIES PLUS	MAINTENANCE	76.30
BATTERY JUNCTION	SUPPLIES	164.80
BAYCOM INC	TECH	164.00
BEST BUY	SUPPLIES	101.97
BEST WESTERN	TRAVEL	179.20
BIG 10 MART	SUPPLIES	9.05
BP	TRAVEL	32.50
CAFE EXPRESS	SUPPLIES	179.00
CARHARTT	SUPPLIES	593.68
CASEYS	EXTRADITION OF PRISONERS	1,533.62
CENEX GAS	SUPPLIES	114.93
CENTER POINT	LIBRARY BOOKS	58.74
CENTURYLINK	TELEPHONE	820.10
CENZA INC	COMMERCIAL SERVICES	1,141.20
CHRISTIAN BOOK	COMMISSARY	474.24
CHUCKIES FOOD AND BEVERAGE CO	COMMERCIAL SERVICES	572.00
CITY OF BETTENDORF	OTHER EXPENSE	20.00
CITY OF DAVENPORT	UTILITIES	13,515.13
CODY ROAD COFFEE	LIBRARY PROGRAMMING	20.00
COMFORT INN	EXTRADITION OF PRISONERS	353.73
CONNECTION - GOVCONNECTION INC	SCHOOLS OF INSTRUCTION	153.75
CONOCO	VEHICLE SUPPLIES	82.40
COURTYARD BY MARRIOTT	TRAVEL	119.84
CREATIVE OUTDOORS LLC	MAINTENANCE	570.00
D A V THRIFT STORE	COMMISSARY	74.50
DAN CONE GROUP	MAINTENANCE	566.80
DAYS INN	TRAVEL	333.76
DECKER EQUIPMENT	SUPPLIES	26.20
DELTA AIR LINES	TRAVEL	760.94
DIRECTV	OTHER EXPENSE	176.99
DISCOUNT TIRE	MAINTENANCE	1,044.00
DOCENT INSTITUTE	SCHOOLS OF INSTRUCTION	120.00
DOLLAR TREE	SUPPLIES	31.25
DONUTS & MORE	SUPPLIES	88.58
DRURY INNS	TRAVEL	312.46
EASTERN IOWA COMMUNITY COLLEGES	SCHOOLS OF INSTRUCTION	9.00

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ELEVATE ORAL CARE LLC	REIMBURSABLE ALLOTMENT	847.50
EMBASSY SUITES HOTEL	REIMBURSABLE ALLOTMENT	381.04
EXPEDIA	TRAVEL	219.18
FAIRFILED INN	TRAVEL	255.36
FARM & FLEET	SUPPLIES	1,068.19
FEDEX	MAINTENANCE	60.38
GENESEO COMMUNICATIONS INC	TELEPHONE	940.00
GETAROOM COM	TRAVEL	182.28
GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	657.92
GODADDY.COM	SBITA CONTRACT	267.86
GOODSYNC	SBITA CONTRACT	169.15
GOODWILL OF THE HEARTLAND	COMMISSARY	164.84
GOVERNMENT FINANCE OFFICERS ASSOC	RECRUITMENT	285.00
GRAINGER	MAINTENANCE	1,577.33
GREAT WESTERN SUPPLY CO	SUPPLIES	5,101.02
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,252.13
HAMES ENTERPRISES LLC	COMMERCIAL SERVICES	275.00
HAMPTON INN DES MOINES	TRAVEL	316.11
HAPPY JOE'S	BUILDING	124.94
HARBOR FREIGHT TOOLS	SUPPLIES	4.58
HAYMAN'S WESTSIDE ACE	MAINTENANCE	46.76
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	1,537.53
HEALTH PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	924.14
HEINEMANN	BOOKS	25.00
HILTON GARDEN INN	TRAVEL	5,457.94
HOBBY-LOBBY	CONSERVATION SUPPLIES	112.71
HOLIDAY INN	EXTRADITION OF PRISONERS	1,211.65
HOME DEPOT	MAINTENANCE	135.63
HOMEBASE	PERIODICALS	49.90
HUNGRY HOBO	TRAVEL	436.54
HY-VEE	EMPLOYEE DEVELOPMENT	2,762.94
IACMA	MEMBERSHIPS	600.00
IEHA-IOWA ENVIRONMENTAL HEALTH	SCHOOLS OF INSTRUCTION	600.00
INTERNATIONAL CODE COUNCIL	SCHOOLS OF INSTRUCTION	800.00
IOWA APCO	SCHOOLS OF INSTRUCTION	600.00
IOWA BREASTFEEDING COALITION	REIMBURSABLE ALLOTMENT	40.00
IOWA DEPT OF PUBLIC SAFETY	RECRUITMENT	2.00
IOWA SECRETARY OF STATE - NOTARY	PROFESSIONAL SERVICES	150.00
JC LANDSCAPE & MAINTENANCE	MAINTENANCE	410.00
JIMMY JOHNS	SUPPLIES	425.94
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	1,963.50
KEITH BRAAFHART MATCO	SUPPLIES	1,573.60
KELE	MAINTENANCE	224.56
KUM & GO	TRAVEL	158.01
KWIK SHOP	SUPPLIES	6.34
KWIK STAR	VEHICLE SUPPLIES	51.18
LABELS FAST	KITCHEN SUPPLIES	192.50
LOVES TRAVEL	SUPPLIES	140.53
LOWE'S HOME CENTER	MAINTENANCE	12.88
LUNCH WAGON	COMMERCIAL SERVICES	149.00
LUXSCI	SBITA CONTRACT	110.69
MARRIOTT	TRAVEL	1,424.68

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MCALISTERS	SUPPLIES	224.20
MCDONALDS	EXTRADITION OF PRISONERS	53.77
MCKESSON MEDICAL SURGICAL	SUPPLIES	70.43
MEDIACOM	COMMISSARY	1,688.40
MENARDS	LIBRARY PROGRAMMING	1,035.04
MERSCHMAN HARDWARE AND BUILDING	SUPPLIES	7.99
MICROSOFT MSN	SBITA CONTRACT	13.91
MIDWEST ELASTOMERS INC	SUPPLIES	302.25
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	732.12
MIDWEST STORAGE SYSTEMS INC	MAINTENANCE	99.69
MYCOUNTYPARKS COM	SCHOOLS OF INSTRUCTION	605.00
NAMI IOWA INC	TRAVEL	50.00
NAPA	VEHICLE SUPPLIES	203.96
NATIONAL ASSN FOR INTERPRETATION	SCHOOLS OF INSTRUCTION	220.00
NATIONAL ASSOCIATION OF SCHOOL	MEMBERSHIPS	139.50
NATIONAL TACTICAL OFFICERS	MEMBERSHIPS	35.00
NAWS US	COMMISSARY	229.00
NEW RELIC	SBITA CONTRACT	10.00
NOR NORTHERN TOOL	SUPPLIES	429.99
NORTH AMERICAN RESCUE LLC	SUPPLIES	263.00
NPELRA	SCHOOLS OF INSTRUCTION	345.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	50.96
O'REILLY AUTOMOTIVE INC	VEHICLE SUPPLIES	12.99
PAGE, WOLFBURG & WIRTH LLC	PROFESSIONAL SERVICES	200.00
PANASONIC CONNECT	MAINTENANCE	1,768.01
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY	307.30
PARIS HOTEL LAS VEGAS	TRAVEL	208.62
PARKING	TRAVEL	32.00
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	306.83
PER MAR SECURITY	COMMERCIAL SERVICES	1,920.00
PETSMART INC 271	SUPPLIES	80.98
PHEASANTS FOREVER	SUPPLIES	2,628.00
PHILLIPS 66	VEHICLE SUPPLIES	68.47
PILOT	VEHICLE SUPPLIES	69.58
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	5,105.67
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PURE HAIR STUDIO	LIBRARY PROGRAMMING	25.00
QUAD CITY BOTANICAL CENTER	LIBRARY PROGRAMMING	490.00
QUAD CITY TIMES	PERIODICALS	14.99
QUADIENT LEASING USA INC	POSTAGE	253.29
QUALITY LOGO PRODUCTS	SUPPLIES	185.00
REMARKABLE	MEMBERSHIPS	31.34
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,358.57
RESIDENCE INN DAVENPORT	REIMBURSABLE ALLOTMENT	383.04
RICOH USA INC	MAINTENANCE	226.36
RISIUS & ASSOCIATES VETERINARY	PROFESSIONAL SERVICES	316.13
RIVISTAS LLC	PERIODICALS & SUBSCRIPTIONS	260.13
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	228.00
SAM'S CLUB	BUILDING	3,079.90
SCOTT COUNTY EXTENSION OFFICE - ISU	TECH	270.00
SHELL OIL	EXTRADITION OF PRISONERS	193.57
SIPS OF COFFEE LLC	LIBRARY PROGRAMMING	20.00

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SLEEP INN AND SUITES	SCHOOLS OF INSTRUCTION	1,254.40
SMART SIGN	SUPPLIES	755.92
SNAP-ON INDUSTRIAL	TECH	701.95
SOUTHWEST AIRLINES	TRAVEL	1,067.96
STANDARD BEARINGS CO	VEHICLE SUPPLIES	83.02
STAPLES INC	SUPPLIES	160.40
STATE CHEMICAL MANUFACTURING CO	MAINTENANCE	2,220.00
STATE LIBRARY OF IOWA	SCHOOLS OF INSTRUCTION	25.00
STERICYCLE INC - SHRED-IT	COMMERCIAL SERVICES	293.76
STONEY CREEK INN	TRAVEL	122.81
STOREY KENWORTHY	SUPPLIES	6,240.00
TAKEFORM ARCHITECTURAL GRAPHICS	BUILDING	6,797.38
TARGET	EMPLOYEE DEVELOPMENT	199.99
THE SALVATION ARMY STORE	CONSERVATION SUPPLIES	27.95
THE VAULT	LIBRARY PROGRAMMING	20.00
THEISENS OF DEWITT	SUPPLIES	181.35
THOMPSON TRUCK & TRAILER INC	MAINTENANCE	630.00
TOGETHER MAKING A BETTER	REIMBURSABLE ALLOTMENT	120.00
TPC	CONSERVATION SUPPLIES	98.03
TRAVEL GUARD	TRAVEL	30.66
TREASURER - STATE OF IOWA	PERIODICALS	76.88
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	5.92
TRI STATE ENGINE SERVICE	VEHICLE SUPPLIES	90.94
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	47.00
UI PARKING AND TRANSPORT	TRAVEL	1.20
ULINE	MAINTENANCE	454.77
UNIFORM WAREHOUSE	SUPPLIES	69.91
UNITED AIRLINES	TRAVEL	711.52
UNITED STATES DISTRICT COURT	LEGAL TRANSCRIPTS	19.00
US CELLULAR	TELEPHONE	2,317.03
US POSTAL SERVICE	COMMERCIAL SERVICES	558.56
VAN METER INC	SUPPLIES	2,254.38
VONAGE	MAINTENANCE	244.50
WALGREENS	SUPPLIES	49.21
WALMART	COMMISSARY	1,307.10
WEBSPEC	SBITA CONTRACT	130.00
ZOOM	MEMBERSHIPS	15.99
ZORO TOOLS	SUPPLIES	316.99

GRAND TOTAL: \$152,601.82