

**KERRI TOMPKINS
SCOTT COUNTY AUDITOR**

**PURCHASING CARD SYSTEM
NEWSPAPER REPORT**

**FOR BOARD DATE:
09/02/2021**

ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	165.00
ALLEGIANT AIR	DIRECT CHARGE	155.00
ALLIANT ENERGY	UTILITIES	307.27
AMAZON COM	AUDIO/VISUAL MATERIALS	11,813.63
AQUATIC ENVIRONMENTS,	SUPPLIES	39.99
ASSOCIATION OF CORRECTIONS	MEMBERSHIPS	119.00
AT & T	TELEPHONE	247.62
AUDIBLE US	AUDIO/VISUAL MATERIALS	43.82
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,322.99
BAUER BUILT TIRE CTR	MAINTENANCE	233.18
BEST BUY	AUDIO/VISUAL MATERIALS	182.93
BEST WESTERN	BUILDINGS	539.95
BETTENDORF N & S LOCK	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9.00
BIG CHEESE RODENT FACTORY	SUPPLIES	470.69
BIG JJ FISH & CHICKEN	MAINTENANCE	160.13
BP	DIRECT CHARGE	63.03
CABELA'S (BASS PRO)	SUPPLIES	149.90
CANDLEWOOD SUITES	BUILDINGS	478.31
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	331.87
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	228.90
CHEYENNE CAMPING CENTER	MAINTENANCE	107.00
CHILD ABUSE COUNCIL	COMMISSARY INMATE SURCHARGE USE	500.00
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	184.27
CINTAS CORPORATION 342	MAINTENANCE	35.89
CIRCLE K	VEHICLE SUPPLIES	33.01
CITY OF BETTENDORF	COMMERCIAL SERVICES	312.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	11,107.58
CONOCO	VEHICLE SUPPLIES	27.22
COUNTRY CAFE	TRAVEL	24.75
CREDIT ISLAND BAIT SHOP	SUPPLIES	18.72
DAVENPORT PARTS	BUILDINGS	745.64
DIAMOND VOGEL PAINT CTR	DIRECT CHARGE	687.60
DOLLAR TREE	CONSERVATION SUPPLIES	5.00
DOMINO'S PIZZA	SUPPLIES	119.86
DOORS INC	INFRASTRUCTURE	54.00
DRURY INNS	TRAVEL	463.65
EBAY	COMMERCIAL SERVICES	150.00
EMC INSURANCE COMPANIES	INSURANCE PREMIUMS	994.00

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FACEBOOK	COMMERCIAL SERVICES	14.03
FAMILY EYE CARE	COMMERCIAL SERVICES	80.00
FARM & FLEET	BUILDINGS	315.53
FEDEX	COMMERCIAL SERVICES	4.54
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	9,178.25
FRAUD - DISPUTED CHARGES	DIRECT CHARGE	(660.30)
FURNISH 123	SUPPLIES	447.72
GODADDY.COM	BOOKS	816.50
GOV FINANCE OFFICERS ASSN - GFOA	PERIODICALS & SUBSCRIPTIONS	450.00
GRAND APPLIANCE & TV	TECHNOLOGY AND EQUIPMENT	1,253.00
GREAT RIVER JR ASSN- GRHRA	MEMBERSHIPS	80.00
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	1,392.75
HALE PRINTING INC	SUPPLIES	24.45
HAMPTON INN DES MOINES	REIMBURSABLE ALLOTMENT	215.04
HAPPY JOE'S	COMMERCIAL SERVICES	27.29
HATCHETS AND AXES	SUPPLIES	63.67
HAYMAN'S WESTSIDE ACE	BUILDINGS	59.57
HAZELDEN PUBLISHING	COMMISSARY INMATE SURCHARGE USE	181.93
HEINEMANN	BOOKS	25.00
HERTZ RENT A CAR	PROFESSIONAL SERVICES	1,439.74
HOME DEPOT/ SUPPLYWORKS	CONTINGENCY	328.95
HY-VEE INC	ADMINISTRATIVE EXPENSES	378.46
IDENTIPHOTO	SUPPLIES	187.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION- ICNA	TRAVEL	265.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE	15.44
IOWA DEPT OF PUBLIC HEALTH - IDPH	MAINTENANCE	180.00
IOWA DEPT OF PUBLIC SAFETY	HEALTH/MEDICAL BENEFITS	45.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	491.06
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	230.00
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	(75.00)
IOWA SEC OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	120.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	750.00
ISU CPM	SCHOOLS OF INSTRUCTION	160.00
JANDA MOTOR SERVICES	MAINTENANCE	1,696.00
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	105.00
JUSTICE CLEARINGHOUSE	SCHOOLS OF INSTRUCTION	146.00

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K & K TRUE VALUE HARDWARE	DIRECT CHARGE	9.00
KIMBERLY CHRYSLER	DIRECT CHARGE	568.88
KOOLIT COOLERS	CONSERVATION SUPPLIES	418.00
KULLY SUPPLY	MAINTENANCE	2,796.14
KUM & GO	PROFESSIONAL SERVICES	100.31
KWIK STAR	CONSERVATION SUPPLIES	65.25
LA QUINTA INN AND SUITES	TRAVEL	107.78
LABELS FAST (LABELS 123)	KITCHEN SUPPLIES	203.99
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	310.67
LITTLE CAESARS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	81.80
LOWE'S HOME CENTER	BUILDINGS	763.46
MARRIOTT	DIRECT CHARGE	5,373.18
MCDONALDS	SUPPLIES	32.83
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	804.98
MENARDS	BUILDINGS	1,285.64
MESSSENGER MOTORWORKS	MAINTENANCE	240.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	315.00
MMSGGS - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	2,689.05
MOTION INDUSTRIES INC IA16	MAINTENANCE	414.31
MUSIC CONNECTION	LIBRARY PROGRAMMING	90.00
MYCOUNTYPARKS COM	MEMBERSHIPS	808.00
NAFA FLEET MANAGEMENT ASSN	DIRECT CHARGE	499.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	699.22
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I	MEMBERSHIPS	385.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	MEMBERSHIPS	549.00
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	60.00
NORTH SCOTT PRESS	DIRECT CHARGE	345.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	309.07
OMNI HOTELS	TRAVEL	652.89
OVERDRIVE INC	BOOKS	8,335.18
PCARD TAXI	DIRECT CHARGE	25.35
PIKTOCHART	BOOKS	40.39
PILOT	TRAVEL	59.73
PITNEY BOWES	POSTAGE & SHIPPING	1,478.94
POWER GRAFX	COMMERCIAL SERVICES	69.00
PRACTICE FUSION INC	MAINTENANCE	139.00

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PRECISION MECHANICAL CONTRACTORS	DIRECT CHARGE	65.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRO CLEAN CAR WASH	MAINTENANCE	11.81
PSI EXAMS ONLINE	SCHOOLS OF INSTRUCTION	175.00
QNC INC \ QUIK N CRISPY	SUPPLIES	230.50
QT	VEHICLE SUPPLIES	56.07
QUILL CORPORATION	SUPPLIES	179.33
RAMADA INN	SCHOOLS OF INSTRUCTION	186.60
RED LOBSTER	TRAVEL	67.72
REPUBLIC SERVICES/ ALLIED WASTE	COMMERCIAL SERVICES	176.01
RIVER CITY TURF & ORNAMENTAL	DIRECT CHARGE	247.95
RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA	MAINTENANCE	1,807.18
RIVISTAS LLC	PERIODICALS & SUBSCRIPTIONS	6,984.64
ROCK CREEK MARINA	COMMERCIAL SERVICES	184.00
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	114.00
RUPPRECHT DRONES	SCHOOLS OF INSTRUCTION	59.97
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	611.65
SCOTT AREA LANDFILL	BUILDINGS	41.00
SCOTT COUNTY RECORDER'S OFFICE	COMMERCIAL SERVICES	30.54
SCOTT COUNTY TREASURER	COMMERCIAL SERVICES	39.87
SENSOURCE	BOOKS	200.00
SHELL OIL	SUPPLIES	83.02
SIXT RENT A CAR	TRAVEL	670.59
SNAP-ON INDUSTRIAL	DIRECT CHARGE	74.25
SONESTA HOTELS	TRAVEL	1,110.40
SONIC	TRAVEL	20.22
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHFR	60.72
STARBUCKS	TRAVEL	21.72
SUMURI	COMMERCIAL SERVICES	25.00
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHFR	1,289.51
TESKE PET & GARDEN CENTER	SUPPLIES	45.98
THE PRAIRIE MOON COMPANY	CONSERVATION SUPPLIES	142.43
THE TANGLED WOOD	SUPPLIES	386.10
THE WOOLERY	SUPPLIES	718.00
THEISENS OF DEWITT	BUILDINGS	143.48
TOBACCO OUTLET	TRAVEL	10.33
TOMMYS EXPRESS CAR WASH	MAINTENANCE	8.00

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TPC CASH & CARRY	CONSERVATION SUPPLIES	223.15
TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A	PERIODICALS & SUBSCRIPTIONS	1,195.00
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	130.00
UBER	REIMBURSABLE ALLOTMENT	65.96
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	1.80
ULINE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	361.38
UNIFORM DEN INC	LIABILITY CLAIMS	(7.31)
UNITED AIRLINES	PROFESSIONAL SERVICES	(479.40)
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	33.50
UNITED WAY	SCHOOLS OF INSTRUCTION	150.00
US CELLULAR	SUPPLIES	2,222.21
US POSTAL SERVICE	COMMERCIAL SERVICES	157.25
VONAGE	MAINTENANCE	247.84
W W GRAINGER INC	BUILDINGS	1,425.68
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	168.43
WALMART	AUDIO/VISUAL MATERIALS	1,010.58
GRAND TOTAL:		<u><u>\$109,418.72</u></u>