

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
01/20/2022

201 TAC SOLUTIONS	SCHOOLS OF INSTRUCTION	350.00
ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	2,508.00
AMAZON COM	AUDIO/VISUAL MATERIALS	8,468.47
AMERICAN INSTANTS (CAPPUCCINO SUPREME)	SUPPLIES	23.85
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	263.88
AUTOZONE	SUPPLIES	57.98
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,953.54
BATTERY JUNCTION	SUPPLIES	66.00
BAUER BUILT TIRE CTR	MAINTENANCE	408.00
BEST BUY	AUDIO/VISUAL MATERIALS	40.99
BETTENDORF N & S LOCK	DISASTER - PREPAREDNESS - REMIEDIATION - OTHER	165.00
BP	DIRECT CHARGE	47.54
BUILDERS DEPOT	DIRECT CHARGE	129.69
CAFE DMARIE	EMPLOYEE DEVELOPMENT	123.18
CAMERA CORNER	SUPPLIES	2,579.32
CARS TRUCKS & VANS REP	MAINTENANCE	0.00
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE	248.96
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	227.25
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	7,554.18
CUMMINS INC	DIRECT CHARGE	184.33
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE	48.25
DAVENPORT PARTS	BUILDINGS	410.01
DAVIS AND STANTON	SUPPLIES	436.00
DMACC-DES MOINES AREA COMMUNITY COLLEGE	SCHOOLS OF INSTRUCTION	250.00
DOLLAR GENERAL	COMMISSARY INMATE SURCHARGE	21.95
DOLLAR TREE	CONSERVATION SUPPLIES	4.00
DRUG & ALCOHOL CLEARINGHOUSE	COMMERCIAL SERVICES	62.50
EBAY	COMMERCIAL SERVICES	499.98
ELITE K9	SUPPLIES	299.25
FACEBOOK	COMMERCIAL SERVICES	124.99
FAMOUS DAVE'S	DISASTER - PREPAREDNESS - REMIEDIATION - OTHER	144.78
FARM & FLEET	BUILDINGS	218.34
FIGGE ART MUSEUM	LIBRARY PROGRAMMING	150.00
GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT	MAINTENANCE	328.89
GODADDY.COM	BOOKS	12.99
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE	275.96

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GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	1,010.00
GREAT WESTERN SUPPLY CO	BUILDINGS	1,521.80
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	1,367.14
HARBOR FREIGHT TOOLS	DIRECT CHARGE	77.81
HAYMAN'S WESTSIDE ACE	BUILDINGS	52.51
HENRY SCHEIN INC	REIMBURSABLE ALLOTMENT	84.29
HILTON GARDEN INN	DIRECT CHARGE	974.70
HOBBY-LOBBY	CONSERVATION SUPPLIES	74.46
HOLIDAY INN	REIMBURSABLE ALLOTMENT	366.24
HY-VEE INC	ADMINISTRATIVE EXPENSES	369.98
I MILLER PRECISION OPTICAL INSTRUMENTS INC	SUPPLIES	2,153.00
IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN	RECRUITMENT	400.00
INTEGROMAT	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	9.09
INTL HOMICIDE INVESTIGATORS ASSN (IHIA)	SCHOOLS OF INSTRUCTION	390.00
INTOXIMETERS INC	PROFESSIONAL SERVICES	250.00
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	SCHOOLS OF INSTRUCTION	408.02
IOWA COMMUNICATIONS NETWORK	TELEPHONE	12.39
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	1,195.66
IOWA LIBRARY ASSOC	MEMBERSHIPS	150.00
IOWA NARCOTICS OFFICERS ASSOCIATION - INOA	MEMBERSHIPS	125.00
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	700.00
IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA	MEMBERSHIPS	20.00
IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA	DIRECT CHARGE	185.00
ISAC	DIRECT CHARGE	606.05
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	575.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	5.00
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	98.84
K & K TRUE VALUE HARDWARE	DIRECT CHARGE	37.99
KOHL'S	SUPPLIES	481.84
KULLY SUPPLY	MAINTENANCE	1,315.45
KWIK STAR	CONSERVATION SUPPLIES	104.74
MAJOR ART & HOBBY	COMMERCIAL SERVICES	350.00
MEDIACOM	COMMISSARY INMATE SURCHARGE	804.98
MEDICAL LABORATORY EVALUATION (AAB-MLE)	SUPPLIES	333.60
MENARDS	BUILDINGS	685.88
MICHAELS STORES	LIBRARY PROGRAMMING	53.81

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MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	1,485.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE	2,481.39
MYCOUNTYPARKS.COM	MEMBERSHIPS	135.00
NALLY'S KITCHEN	DISASTER - PREPAREDNESS - REMIEDIATION - OTHER	442.98
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	1,603.00
NATL ASSN OF ATTORNEYS GENERAL (NAAG)	PERIODICALS & SUBSCRIPTIONS	87.27
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	81.13
NORTH SCOTT PRESS	DIRECT CHARGE	225.00
NOTHING BUNDT CAKES	REIMBURSABLE ALLOTMENT	54.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	499.36
OLIVE GARDEN	SCHOOLS OF INSTRUCTION	209.73
OVERDRIVE INC	BOOKS	2,000.00
PANERA BREAD	DISASTER - PREPAREDNESS - REMIEDIATION - OTHER	27.66
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE	215.90
PAPER DIRECT INC	SUPPLIES	207.00
PARKING RAMP	DIRECT CHARGE	50.00
PATTERSON DENTAL SUPPLY, INC	MEDICAID	663.74
PETERSEN SECURITY SOLUTIONS	BUILDINGS	5.50
PETSMART INC	SUPPLIES	83.96
PHILLIPS 66	DIRECT CHARGE	40.05
PILOT	DIRECT CHARGE	119.28
PLUMB SUPPLY COMPANY	MAINTENANCE	435.72
POSPAPER	SUPPLIES	689.00
PRACTICE FUSION INC	MAINTENANCE	139.00
PRECISION MECHANICAL CONTRACTORS	DIRECT CHARGE	100.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRIORITY DISPATCH	SCHOOLS OF INSTRUCTION	550.00
PROMAXX TOOL	DIRECT CHARGE	747.56
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,620.00
QT	VEHICLE SUPPLIES	94.41
QUAD CITY SAFETY INC	DIRECT CHARGE	602.64
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	377.00
QUALITY INN & SUITES	DIRECT CHARGE	85.84
RAPIDS REPRODUCTIONS INC	MAINTENANCE	102.55
REPUBLIC SERVICES/ ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,394.50
RICOH USA INC	MAINTENANCE	1,041.97

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ROSS'S RESTAURANT	OTHER EXPENSE	323.73
RUBBERSTAMPS NET	SUPPLIES	141.45
RUE21	SUPPLIES	178.95
SAM'S CLUB	COMMISSARY INMATE SURCHARGE	413.98
SIPPIS	PER DIEM & EXPENSES	203.28
SOPHE	MEMBERSHIPS	325.00
SPORTS BY C&D	LIBRARY BOOKS	35.00
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	60.78
TALLGRASS - STOREY KENWORTHY COMPANY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	989.85
THEISENS	BUILDINGS	718.05
TITAN MACHINERY - RENTALS INC	DIRECT CHARGE	26.92
TJ MAXX	SUPPLIES	205.93
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	374.84
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	140.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	1,099.00
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	0.60
ULINE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	58.13
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	61.40
US CELLULAR	SUPPLIES	2,162.03
US POSTAL SERVICE	COMMERCIAL SERVICES	122.06
VINYL GUARD	CONSERVATION SUPPLIES	173.43
VONAGE	MAINTENANCE	242.06
W W GRAINGER INC	BUILDINGS	1,936.26
WALMART	AUDIO/VISUAL MATERIALS	807.97
WEIL CONSULTING AND CONFERENCE	REIMBURSABLE ALLOTMENT	78.00

GRAND TOTAL: \$77,659.16