

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
05/12/2022

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| 4IMPRINT | CONSERVATION SUPPLIES | 1,211.12 |
| A KIDS COMPANY ABOUT | LIBRARY BOOKS | 72.83 |
| AED.US | SUPPLIES | (6.44) |
| ALDI RETAIL FACILITY | EMPLOYEE DEVELOPMENT | 35.40 |
| ALLIANT ENERGY / IPL | PCARD DEFAULT | 274.91 |
| AMAZON COM | AUDIO/VISUAL MATERIALS | 18,263.11 |
| ASSN OF MATERNAL & CHILD HEALTH PROGRAMS | REIMBURSABLE ALLOTMENT | 610.00 |
| AMERICAN AIRLINES | OTHER EXPENSE | 912.21 |
| AMERICAN BUTTON MACHINES | SUPPLIES | 466.84 |
| AMERICAS OFFICE SOURCE INC | REIMBURSABLE ALLOTMENT | 103.34 |
| AMZ SSI MAGAZINES | PERIODICALS & SUBSCRIPTIONS | 10.00 |
| ANIMAL FAMILY VETERINARY CARE CENTER | COMMERCIAL SERVICES | 1,281.47 |
| ARROWHEAD SCIENTIFIC INC | SUPPLIES | 2,204.12 |
| AT & T | TECHNOLOGY AND EQUIPMENT | 286.42 |
| AXON ENTERPRISES/ TASER INTERNATIONAL | SCHOOLS OF INSTRUCTION | 712.48 |
| BAKER & TAYLOR BOOKS | AUDIO/VISUAL MATERIALS | 3,775.22 |
| BATTERIES PLUS BULBS | DIRECT CHARGE | 28.49 |
| BAUER BUILT TIRE CTR | GOLF CART REPAIR | 1,416.66 |
| BERELI | SUPPLIES | (36.00) |
| BLINDS.COM | SUPPLIES | 79.05 |
| BODENSTEINER IMPLEMENT CO - DYERSVILLE EQUIP | VEHICLE SUPPLIES | 158.36 |
| BOYLER'S ORNAMENTAL IRON INC | DIRECT CHARGE | 44.00 |
| BP | DIRECT CHARGE | 217.40 |
| CAREER TRACK \ FRED PRYOR SEMINARS | SCHOOLS OF INSTRUCTION | 149.00 |
| CASEYS GENERAL STORE INC | COMMISSARY INMATE SURCHARGE USE | 1,172.25 |
| CENEX GAS | DIRECT CHARGE | 287.59 |
| CENTER POINT LARGE PRINT | LIBRARY BOOKS | 352.53 |
| CENTRAL SCOTT TELEPHONE CO | TELEPHONE | 224.00 |
| CHEMETRICS | SUPPLIES | 79.17 |
| CITY CENTER MOTEL | TRAVEL | 120.00 |
| CITY OF DAVENPORT - SEWER DEPT | UTILILTIES | 4,871.30 |
| CODE 4 PUBLIC SAFETY EMBLEMS LLC | SUPPLIES | 416.00 |
| COPYTRANS | SERVICE CONTRACTS | 20.19 |
| COUNTRY INN & SUITES DAVENPORT | DIRECT CHARGE | 539.01 |
| CRISIS PREVENTION INSTITUTE INC - CPI | SCHOOLS OF INSTRUCTION | 779.70 |
| CUMMINS INC | DIRECT CHARGE | 433.73 |
| D A V THRIFT STORE | COMMISSARY INMATE SURCHARGE USE | 70.35 |

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| DAVENPORT PRINTING CO INC - DPC | COMMERCIAL SERVICES | 562.00 |
| DIAMOND VOGEL PAINT CTR | DIRECT CHARGE | 1,597.00 |
| DMACC-DES MOINES AREA COMMUNITY COLLEGE | REIMBURSABLE ALLOTMENT | 998.00 |
| DOG WASTE DEPOT | SUPPLIES | 119.99 |
| DOLLAR GENERAL | COMMISSARY INMATE SURCHARGE USE | 15.45 |
| DOLLAR TREE | CONSERVATION SUPPLIES | 256.25 |
| DOMINO'S PIZZA | REIMBURSABLE ALLOTMENT | 276.11 |
| DONUTS & MORE | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 16.81 |
| DOUGLAS INDUSTRIES - SPORTS EQUIPMENT | OTHER EXPENSE | 438.00 |
| DP DESIGN | REIMBURSABLE ALLOTMENT | 2,238.50 |
| DUMP BOX LLC | COMMERCIAL SERVICES | 770.00 |
| EASTERN IOWA COMMUNITY COLLEGES - EICC | PROFESSIONAL SERVICES | 199.00 |
| EASYKEYS.COM | SUPPLIES | 10.97 |
| EMBASSY SUITES HOTEL | DIRECT CHARGE | 391.54 |
| ENGINEER SUPPLY LLC | SUPPLIES | 48.94 |
| EVENTBRITE | REIMBURSABLE ALLOTMENT | 181.66 |
| FARM & FLEET | BUILDINGS | 319.30 |
| FENIX LIGHTING | SUPPLIES | 899.50 |
| FERGUSON ENTERPRISES INC | MAINTENANCE | 89.93 |
| FINDAWAY WORLD LLC | AUDIO/VISUAL MATERIALS | 144.98 |
| FOR THE LOVE OF HOMESCHOOLING | CONSERVATION SUPPLIES | 25.25 |
| FUR FISH GAME | PERIODICALS & SUBSCRIPTIONS | 17.95 |
| GAYLORD BROTHERS INC | CONSERVATION SUPPLIES | 50.56 |
| GAYLORD HOTELS | TRAVEL | 6,481.23 |
| GODADDY.COM | SERVICE CONTRACTS | 1,013.95 |
| GOODWILL OF THE HEARTLAND | COMMISSARY INMATE SURCHARGE USE | 48.62 |
| GOVERNMENT FINANCE OFFICERS ASSN - GFOA | PERIODICALS & SUBSCRIPTIONS | 190.00 |
| GRAINGER - W W GRAINGER INC | BUILDINGS | 1,598.36 |
| GREAT PLAINS BLIND FACTORY | MAINTENANCE | 730.00 |
| GREAT RIVER HUMAN RESOURCE ASSN- GRHRA | MEMBERSHIPS | 379.98 |
| GREAT WESTERN SUPPLY CO | BUILDINGS | 609.79 |
| GREENWOOD CLEANING SYSTEMS INC | BUILDINGS | 807.19 |
| HACH COMPANY | SUPPLIES | 149.18 |
| HARDI NORTH AMERICA INC | DIRECT CHARGE | 816.41 |
| HAYMAN'S WESTSIDE ACE | BUILDINGS | 2.10 |
| HAZELDEN PUBLISHING | COMMISSARY INMATE SURCHARGE USE | 944.46 |
| HEARTLAND FIRE & SECURITY | MAINTENANCE | 658.80 |

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| HENRY SCHEIN INC | REIMBURSABLE ALLOTMENT | 306.60 |
| HILTON GARDEN INN | DIRECT CHARGE | 836.64 |
| HOBBY-LOBBY | CONSERVATION SUPPLIES | 327.61 |
| HOLIDAY INN | DIRECT CHARGE | 515.20 |
| HOME DEPOT/HOME DEPOT PRO / SUPPLYWORKS | CONTINGENCY | 3,513.30 |
| HOMETOWN PLUMBING & HEATING INC\THORNTON | COMMERCIAL SERVICES | 609.00 |
| HUSKY OFFICE | TECHNOLOGY AND EQUIPMENT | 529.99 |
| HYATT PLACE DSM | DIRECT CHARGE | 1,030.84 |
| HY-VEE FOOD STORE | REIMBURSABLE ALLOTMENT | 947.30 |
| INSTITUTE OF CULTURAL AFFAIRS - TOP | REIMBURSABLE ALLOTMENT | 750.00 |
| IOWA COMMUNICATIONS NETWORK | TELEPHONE | 25.11 |
| IOWA ILLINOIS OFFICE SOLUTIONS | EMPLOYEE DEVELOPMENT | 107.25 |
| IOWA LIBRARY ASSOC | MEMBERSHIPS | 190.00 |
| IOWA SECRETARY OF STATE - NOTARY PUBLIC | COMMERCIAL SERVICES | 30.00 |
| IOWA STATE BAR ASSN | MEMBERSHIPS | 160.00 |
| ISU CPM | PER DIEM & EXPENSES | 110.00 |
| J C LANDSCAPE & MAINTENANCE | MAINTENANCE | 60.00 |
| JCC FINANCING | SUPPLIES | 414.16 |
| K & K TRUE VALUE HARDWARE | DIRECT CHARGE | 74.28 |
| KEITH BRAAFHART MATCO | SUPPLIES | 329.60 |
| KINGSTON TECHNOLOGY | SUPPLIES | 1,214.95 |
| KOHL'S | SUPPLIES | 664.39 |
| KULLY SUPPLY | MAINTENANCE | 872.05 |
| KUM & GO | DIRECT CHARGE | 199.89 |
| KWIK STAR | CONSERVATION SUPPLIES | 248.08 |
| LIGHTING MAINTENANCE INC - LMI | MAINTENANCE | 1,824.00 |
| LINDLE PLUMBING | MAINTENANCE | 600.00 |
| MAILCHIMP | BOOKS | 28.90 |
| MAKE - F/K/A INTEGROMAT | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 9.63 |
| MANN LAKE BEE AND AG SUPPLY | SUPPLIES | 234.28 |
| MAPCO EXPRESS | VEHICLE SUPPLIES | 54.15 |
| MARRIOTT | DIRECT CHARGE | 244.16 |
| MCDONALDS | SUPPLIES | 28.84 |
| MEDIACOM | COMMISSARY INMATE SURCHARGE USE | 972.34 |
| MENARDS | BUILDINGS | 438.62 |
| MERSCHMAN HARDWARE AND BUILDING SUPPLY | SUPPLIES | 43.57 |

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| META - FACEBOOK | COMMERCIAL SERVICES | 9.99 |
| MID-AMERICAN GLAZING SYSTEMS INC - MAGS | SUPPLIES | 70.00 |
| MIDLAND PLASTICS INC | CONSERVATION CAPITAL IMPROVEMENT PROJECTS | 256.40 |
| MIDWEST PEST MANAGEMENT LLC | COMMERCIAL SERVICES | 255.00 |
| MMSGs - MCKESSON MEDICAL SURGICAL INC | COMMISSARY INMATE SURCHARGE USE | 31.24 |
| N AMERICA RESCUE PRODU | SUPPLIES | 51.93 |
| NAPA DEWITT - PREMIER PARTS INC | DIRECT CHARGE | 1,312.04 |
| NATIONAL ENVIRONMENTAL HEALTH ASSN - NEHA | MEMBERSHIPS | 770.00 |
| NETMOTION WIRELESS, INC | PROFESSIONAL SERVICES | 2,000.00 |
| NOR NORTHERN TOOL | DIRECT CHARGE | 84.89 |
| NOREGON | DIRECT CHARGE | 450.00 |
| NORTH SCOTT PRESS | DIRECT CHARGE | 150.00 |
| OFFICE EXPRESS OFFICE PRODUCTS | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 298.58 |
| OFFICE MACHINE CONSULTANTS INC | MAINTENANCE | 6,281.92 |
| OFFICESUPPLY.COM | SUPPLIES | 68.53 |
| OLD TOWNE BAKERY | COMMISSARY INMATE SURCHARGE USE | 45.00 |
| OVERDRIVE INC | BOOKS | 2,183.00 |
| PANERA BREAD #3201 | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 108.34 |
| PAPA JOHN'S PIZZA | COMMISSARY INMATE SURCHARGE USE | 97.32 |
| PAPER MART | REIMBURSABLE ALLOTMENT | 124.65 |
| PARAGON PRINT SYSTEMS | TECHNOLOGY AND EQUIPMENT | 1,379.60 |
| PARKING RAMP | DIRECT CHARGE | 10.00 |
| PARTS TOWN LLC | KITCHEN SUPPLIES | 142.62 |
| PERFECTION LEARING CORP | LIBRARY BOOKS | 1,476.88 |
| PETERSEN SECURITY SOLUTIONS | BUILDINGS | 13.75 |
| PETSMART INC | SUPPLIES | 130.42 |
| PILOT | DIRECT CHARGE | 137.88 |
| PIZZA SHACK | EMPLOYEE DEVELOPMENT | 400.00 |
| POCKET PRESS LLC | PERIODICALS & SUBSCRIPTIONS | 359.82 |
| POPCORN CHARLIE | EMPLOYEE DEVELOPMENT | 105.00 |
| PRACTICE FUSION INC | MAINTENANCE | 139.00 |
| PRISTINE SCREENS LLC | REIMBURSABLE ALLOTMENT | 3,890.25 |
| PRIVATE INTERNET ACCESS | PROFESSIONAL SERVICES | 42.75 |
| PRO CLEAN CAR WASH - CLEAN SWEEP | MAINTENANCE | 162.00 |
| PROFORMA XTREME LLC | COMMERCIAL SERVICES | 277.19 |
| QT | VEHICLE SUPPLIES | 45.11 |
| QUAD CITY AREA BREASTFEEDING / TASKFORCE | REIMBURSABLE ALLOTMENT | 20.00 |

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| QUAD CITY RIVER BANDITS | REIMBURSABLE ALLOTMENT | 700.00 |
| QUILL CORPORATION | SUPPLIES | 136.94 |
| RAVE MOBILE SAFETY | MAINTENANCE | 2,500.00 |
| READING GLASS CO OF AM | COMMISSARY INMATE SURCHARGE USE | 416.61 |
| REGALIA MANUFACTURING CO | DIRECT CHARGE | 73.65 |
| REPUBLIC SERVICES/ ALLIED WASTE SERVICES | BUILDINGS | 1,140.00 |
| RICOH USA INC | MAINTENANCE | 1,641.38 |
| RISIUS & ASSOC VETERINARY SERVICE | PROFESSIONAL SERVICES | 583.83 |
| ROCKFORD RIGGING INC | DIRECT CHARGE | 75.54 |
| ROTO ROOTER SEWER CLEANING CO | COMMERCIAL SERVICES | 154.00 |
| SAM'S CLUB | COMMISSARY INMATE SURCHARGE USE | 508.10 |
| SCHEBLER CO | DIRECT CHARGE | 1,492.23 |
| SCHOOL HEALTH CORPORATION | REIMBURSABLE ALLOTMENT | 1,209.45 |
| SCOTT COUNTY EXTENSION OFFICE - ISU | DIRECT CHARGE | 55.00 |
| SHELL OIL | SUPPLIES | 215.26 |
| SIGNS NOW | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 189.14 |
| SLEEP INN AND SUITES | REIMBURSABLE ALLOTMENT | 358.40 |
| SMART SIGN (MY SAFETY SIGN) | SUPPLIES | 105.45 |
| SMOKIN BUTT BBQ | SUPPLIES | 487.50 |
| SPRAYER SUPPLIES | TECHNOLOGY AND EQUIPMENT | 8,254.49 |
| SPRINT | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 13.43 |
| STAPLES INC | CONSERVATION SUPPLIES | 137.96 |
| SUBWAY | SUPPLIES | 25.52 |
| SUNTRAC SERVICES INC | MAINTENANCE | 30.00 |
| SUPPLYHOUSE.COM | MAINTENANCE | 677.20 |
| TALLGRASS - STOREY KENWORTHY COMPANY | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 1,450.83 |
| TARGET | AUDIO/VISUAL MATERIALS | 40.00 |
| THE UPS STORE | POSTAGE & SHIPPING | 74.13 |
| TIPTON CONSERVATIVE - ADVERTISER | PERIODICALS & SUBSCRIPTIONS | 40.00 |
| TOBACCO OUTLET | TRAVEL | 41.56 |
| TRI CITY EQUIPMENT CO | KITCHEN SUPPLIES | 132.22 |
| TRI-TECH FORENSICS / NATIONAL LAW / RESCUE | SUPPLIES | (3.28) |
| TROPHY KING & PRO SHOP | EMPLOYEE DEVELOPMENT | 143.00 |
| TROPHY SHOPPE | SUPPLIES | 6.84 |
| TYLER TECHNOLOGIES INC | SCHOOLS OF INSTRUCTION | 1,349.00 |
| UBER | REIMBURSABLE ALLOTMENT | 117.87 |
| UI PARKING AND TRANSPORT | REIMBURSABLE ALLOTMENT | 1.80 |

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| ULINE | DISASTER/PREPAREDNESS/REMEDIATION/OTR | 329.08 |
| UNIQUE PHOTO | SUPPLIES | 156.60 |
| UNITED PARCEL SERVICE | COMMERCIAL SERVICES | 18.80 |
| UNITED STATES BREASTFEEDING COMMITTEE | REIMBURSABLE ALLOTMENT | 350.00 |
| US CELLULAR | SUPPLIES | 2,357.93 |
| US POSTAL SERVICE | COMMERCIAL SERVICES | 165.13 |
| USIQ INC | SUPPLIES | 4,884.00 |
| VAN METER INC | BUILDINGS | 1,938.42 |
| VONAGE | MAINTENANCE | 234.25 |
| WALMART | AUDIO/VISUAL MATERIALS | 2,185.70 |
| ZOOM VIDEO COMMUNICATIONS INC | COMMERCIAL SERVICES | 14.99 |
| GRAND TOTAL: | | <u><u>\$144,869.35</u></u> |