

ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	599.88
AIRGAS USA LLC	MAINTENANCE	32.74
ALLIANZ GLOBAL ASSISTANCE	TRAVEL	25.97
ALTORFER MACHINERY CO	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,284.70
AMAZON COM	AUDIO/VISUAL MATERIALS	12,517.76
AMERICAN AIRLINES	TRAVEL	375.20
APCO INTERNATIONAL INC	MEMBERSHIPS	673.00
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
AUTO TRIM DESIGN	MAINTENANCE	430.00
AUTOMATICS & MORE	MAINTENANCE	226.04
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	4,596.57
BATTERIES PLUS BULBS	DIRECT CHARGE	21.50
BAUER BUILT TIRE CTR	MAINTENANCE	25.00
BEST BUY	AUDIO/VISUAL MATERIALS	83.18
BETTENDORF N & S LOCK	MAINTENANCE	98.75
BIDDLE CONSULTING GROUP INC	MAINTENANCE	1,969.00
BP	FUEL	17.15
BURLINGTON TRAILWAYS	DIRECT ASSISTANCE PAYMENTS	48.00
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	1,235.02
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	229.29
CDW GOVERNMENT INC	SUPPLIES	276.80
CEECO	MAINTENANCE	364.78
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	222.45
CHICK FIL A	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	36.94
CINTAS CORPORATION	MAINTENANCE	164.25
CITY OF DAVENPORT	COMMERCIAL SERVICES	7,237.39
COMPANY ONE INC	MAINTENANCE	510.00
CPR SAVERS & FIRST AID SUPPLY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	7,211.14
DELTA	REIMBURSABLE ALLOTMENT	859.20
DEMCO	LIBRARY PROGRAMMING	297.00
DIMENSIONAL GRAPHICS	SUPPLIES	134.50
DIRECT TV	OTHER EXPENSE	96.99
DOLLAR GENERAL	SUPPLIES	7.95
DOLLAR TREE	EMPLOYEE DEVELOPMENT	19.00
DURANT COLLISION REPAIR	MAINTENANCE	1,215.99
EMBARK INK LLC	CONSERVATION SUPPLIES	421.00

ENGAGE (MARKIDO)	PERIODICALS & SUBSCRIPTIONS	230.28
EVENTBRITE	REIMBURSABLE ALLOTMENT	(80.00)
FACEBOOK	GRANT / PROJECT EXPENSE	288.78
FARM & FLEET	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	343.70
FEDEX	COMMERCIAL SERVICES	23.41
FRAUD - DISPUTED CHARGES	CHARGES TO BE REFUNDED	159.13
GALLS - AN ARAMARK COMPANY	SUPPLIES	400.29
GATEWAY HOTEL AND CONFERENCE CENTER	DIRECT CHARGE	218.40
GAYLORD HOTELS	TRAVEL	(1,454.46)
GODADDY.COM	BOOKS	2,875.80
GOOGLE INC	OTHER EXPENSE	6.94
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	35.00
GRACE ENGINEERED PRODUCTS INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	4,500.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	5,090.81
GREENWOOD CLEANING SYSTEMS	BUILDINGS	3,493.69
HANDCUFF WAREHOUSE	SUPPLIES	63.75
HAPPY JOE'S	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	310.07
HARBOR FREIGHT TOOLS	DIRECT CHARGE	220.18
HARDEES	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	25.12
HARTERS TRUCK & TRAILER	MAINTENANCE	561.75
HAYMAN'S WESTSIDE ACE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	90.57
HEARTLAND FIRE & SECURITY	MAINTENANCE	658.80
HILTON GARDEN INN	DIRECT CHARGE	2,108.74
HOBBY-LOBBY	CONSERVATION SUPPLIES	57.42
HOME HARDWARE	SUPPLIES	35.70
HOMWOOD SUITES	SCHOOLS OF INSTRUCTION	1,827.21
HYLAND SOFTWARE - TRAINING.ONBASE	SCHOOLS OF INSTRUCTION	200.00
HY-VEE INC	SUPPLIES	365.90
IDENTIPHOTO	SUPPLIES	190.83
INFINITY MEDICAL GROUP - BETTENDORF	SUPPLIES	393.30
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	SCHOOLS OF INSTRUCTION	325.00
INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	438.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	337.76

IOWA LEAGUE OF CITIES	SCHOOLS OF INSTRUCTION	(350.00)
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	(555.00)
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
IOWWA	MEMBERSHIPS	(125.00)
IPASS AUTOREPLENISH #5	TRAVEL	11.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	125.00
ISU CPM	SCHOOLS OF INSTRUCTION	(706.40)
JERRY'S ACE HARDWARE	DIRECT CHARGE	17.46
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	39.32
JUMPIN JOEY	LIBRARY PROGRAMMING	27.50
K & K TRUE VALUE HARDWARE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	2,285.36
KEITH BRAAFHART MATCO	SUPPLIES	211.94
KULLY SUPPLY	MAINTENANCE	1,228.04
KUM & GO	SUPPLIES	20.86
KWIK STAR	CONSERVATION SUPPLIES	90.25
LIGHT IN THE BOX	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	458.63
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	84.90
LITTLE CAESARS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	18.30
LMT DEFENSE - LEWIS MACHINE & TOOL CO	SUPPLIES	410.10
LOVES COUNTRY	VEHICLE SUPPLIES	40.50
LOWE'S HOME CENTER	SUPPLIES	199.60
MAILFINANCE	POSTAGE & SHIPPING	227.16
MCDONALDS	TRAVEL	1.91
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	2,196.29
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	672.75
MENARDS	BUILDINGS	2,344.56
MGM GRAND	TRAVEL	(328.80)
MIDLAND PLASTICS INC	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	135.00
MIDWEST CARD AND ID SOLUTIONS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,809.76
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	345.00
MINHS GOURMET	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	32.24
MISSISSIPPI RIVER DISTILLING COMPANY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	10,000.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	957.41

NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI	REIMBURSABLE ALLOTMENT	(950.00)
NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)	SCHOOLS OF INSTRUCTION	600.00
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	17.21
NORTH SCOTT PRESS	OTHER EXPENSE	498.00
NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL	MEMBERSHIPS	62.50
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	27.03
OFFICE MAX	SUPPLIES	89.97
PANERA BREAD #3201	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	46.47
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	50.93
PARKING RAMP	DIRECT CHARGE	27.00
PAYPAL	AUDIO/VISUAL MATERIALS	(110.00)
PCARD TAXI	DIRECT CHARGE	82.93
PEACEFUL RIVER TRADING CO LLC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	0.00
PETCO	SUPPLIES	4.99
PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	585.49
PETSMART INC 271	SUPPLIES	62.24
PHILLIPS 66	DIRECT CHARGE	61.25
PILOT	TRAVEL	15.85
PLUMBZILLA	MAINTENANCE	102.14
PRACTICE FUSION INC	MAINTENANCE	99.00
PRECISION DYNAMICS CORP (PDC)	SUPPLIES	861.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRINTERS MARK	GRANT / PROJECT EXPENSE	30.00
PUBLIC SAFETY CENTER INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	8,945.00
Q-MATIC CORPORATION	SUPPLIES	450.00
QUAD CITY SAFETY INC	DIRECT CHARGE	1,357.50
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	506.00
QUILL CORPORATION	SUPPLIES	145.65
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	933.00
RICOH USA INC	MAINTENANCE	851.85
SAFETY SUPPLY AMERICA	SUPPLIES	787.44
SALSBURY INDUSTRIES	SUPPLIES	1,065.94
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	399.50
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	32.25

SCOTT AREA LANDFILL	BUILDINGS	33.00
SHELL OIL	TRAVEL	32.25
SNAP-ON INDUSTRIAL	DIRECT CHARGE	395.86
SPARKYS GAS	VEHICLE SUPPLIES	32.00
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	38.48
STAPLES INC	CONSERVATION SUPPLIES	1,110.62
STATE CHEMICAL MANUFACTURNG	MAINTENANCE	7,059.98
STAYBRIDGE SUITES	REIMBURSABLE ALLOTMENT	238.00
STUDENT MEDICAL SHOP	MEDICAL EXPENSE	149.38
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	7,880.15
TARGET	AUDIO/VISUAL MATERIALS	7.99
TECHSMITH	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	287.53
THE DICKSON COMPANY	MAINTENANCE	1,239.00
THE HOME DEPOT	CONTINGENCY	336.76
THE TONER PLACE - TTP	MAINTENANCE	320.00
THEISENS OF DEWITT	DIRECT CHARGE	906.71
TPC CASH & CARRY	CONSERVATION SUPPLIES	343.43
TRI CITY EQUIPMENT CO	MAINTENANCE	34.79
TRI-CITY ELECTRIC CO OF IOWA	COMMERCIAL SERVICES	453.08
TRI-STATE AUTOMATIC SPRINKLER CORP	COMMERCIAL SERVICES	935.74
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	87.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	(5,362.50)
UNITED AIRLINES	REIMBURSABLE ALLOTMENT	380.20
US ADVENTURE RV	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	599.74
US CELLULAR	TELEPHONE	2,240.81
US POSTAL SERVICE	COMMERCIAL SERVICES	38.65
VONAGE	MAINTENANCE	231.52
W W GRAINGER INC	BUILDINGS	4,824.42
WALGREENS	REIMBURSABLE ALLOTMENT	157.97
WALMART	AUDIO/VISUAL MATERIALS	1,373.26
WELCH ALLYN AMERICAS MEDICAL SUPERSTORE	MEDICAL EXPENSE	64.18
WHITE DISTRIBUTION & SUPPLY -	SUPPLIES	476.96
WKI POOL CONSULTANTS	SCHOOLS OF INSTRUCTION	315.00
WWW.NEWEGG.COM	TECHNOLOGY AND EQUIPMENT	975.04

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

For Board Date:
4/16/2020

ZOOM

DISASTER - PREPAREDNESS - REMEDIATION -
OTHER

176.43

GRAND TOTAL: \$136,074.20