

ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	599.88
ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	2,881.50
AMAZON COM	AUDIO/VISUAL MATERIALS	9,510.55
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
B & H PHOTO - VIDEO INC	TECHNOLOGY AND EQUIPMENT	120.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,821.00
BIDDLE CONSULTING GROUP INC	MAINTENANCE	875.00
BIG 10 MART	FUEL	21.03
BP	FUEL	89.18
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	340.09
CDW GOVERNMENT INC	SUPPLIES	166.08
CENTRAL REST PRODUCTS	TECHNOLOGY AND EQUIPMENT	11,021.00
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	221.45
CHESTER POOL SYSTEMS INC	SUPPLIES	806.99
COLLABORATIVE SUMMER LIBRARY PROGRAM	LIBRARY PROGRAMMING	185.00
CRISIS PREVENTION INSTITUTE INC - CPI	SCHOOLS OF INSTRUCTION	(21.12)
CROWN TROPHY OF THE QUAD CITIES INC	DIRECT CHARGE	20.00
CUT RATE BATTERIES	SUPPLIES	(1,404.00)
DOLLAR GENERAL	SUPPLIES	0.00
DOORS INC	MAINTENANCE	488.00
DUNKIN DONUTS	SUPPLIES	79.94
EDEN K9 CONSULTING	SUPPLIES	175.74
FACEBOOK	COMMERCIAL SERVICES	239.03
FARM & FLEET	BUILDINGS	748.20
FEDEX	COMMERCIAL SERVICES	212.62
FLAG STORE USA	SUPPLIES	400.10
FRAUD - DISPUTED CHARGES REFUNDED	DIRECT CHARGE	(3,078.00)
GILLESPIE AUTO ELECTRIC	DIRECT CHARGE	175.00
GODADDY.COM	BOOKS	423.65
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	318.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,872.79
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	2,683.68
HALLMARK BUSINESS CONNECTIONS	EMPLOYEE DEVELOPMENT	152.00
HAPPY JOE'S	COMMERCIAL SERVICES	330.26
HARBOR FREIGHT TOOLS	DIRECT CHARGE	41.65
HAYMAN'S WESTSIDE ACE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	116.88
HOBBY-LOBBY	CONSERVATION SUPPLIES	161.17

HOOTSUITE	BOOKS	174.00
HOPKINS MEDICAL PRODUCTS	REIMBURSABLE ALLOTMENT	231.81
HY-VEE INC	ADMINISTRATIVE EXPENSES	1,694.90
INJOY HEALTH EDUCATION	REIMBURSABLE ALLOTMENT	954.09
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	273.50
IOWA COMMUNICATIONS NETWORK	TELEPHONE	14.87
IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION	SCHOOLS OF INSTRUCTION	600.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	152.26
IOWA SOCIETY OF CPAS	SCHOOLS OF INSTRUCTION	310.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	100.00
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	440.50
K & K TRUE VALUE HARDWARE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	102.82
KEITH BRAAFHART MATCO	SUPPLIES	340.94
K-LOG INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	2,222.12
KOOLIT COOLERS	CONSERVATION SUPPLIES	395.00
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	2,030.98
MENARDS	BUILDINGS	868.52
MIDWEST CARD AND ID SOLUTIONS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	2,187.50
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	180.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	714.03
NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)	MEMBERSHIPS	139.50
NATIONAL BUSINESS FURNITURE (NBF)	SUPPLIES	0.00
NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA	PCARD DEFAULT	990.00
NATIONAL SHERIFFS' ASSOCIATION	MEMBERSHIPS	200.00
NATIONWIDE SALES AND SER	SUPPLIES	63.20
NIMCO INC	REIMBURSABLE ALLOTMENT	263.95
NOR NORTHERN TOOL	MAINTENANCE	27.98
NORTH SCOTT PRESS	OTHER EXPENSE	270.00
OFFICE DEPOT	SUPPLIES	139.96
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	39.77
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	127.98
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	207.00
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	253.90
PEACEFUL RIVER TRADING CO LLC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	(3,585.30)
PETCO	SUPPLIES	20.99

PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	(585.49)
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	MAINTENANCE	33.79
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	90.00
PROJECT MANAGEMENT INSTITUTE (PMI)	SCHOOLS OF INSTRUCTION	179.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,078.60
QUALTRICS LLC	MAINTENANCE	3,000.00
QUILL CORPORATION	SUPPLIES	51.18
QUINT CITY STONE CENTER	MAINTENANCE	109.75
RAG LADY	SUPPLIES	593.70
REPUBLIC SERVICES/ ALLIED WASTE SERVICES	COMMERCIAL SERVICES	125.05
ROCKFORD RIGGING INC	DIRECT CHARGE	250.14
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	114.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	6,939.98
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	BUILDINGS	51.75
SHOP POP DISPLAYS	SUPPLIES	790.00
SIMPLY SOOTHING	CONSERVATION SUPPLIES	959.07
SPARKYS GAS	VEHICLE SUPPLIES	26.60
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	61.11
STAMP X PRESS COM	SUPPLIES	95.96
STAPLES INC	CONSERVATION SUPPLIES	52.94
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	882.90
STREICHERS	TECHNOLOGY AND EQUIPMENT	609.99
SURVEYMONKEY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	384.00
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	953.20
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	463.90
TARGET	AUDIO/VISUAL MATERIALS	211.00
THE GREEN THUMBERS	SUPPLIES	84.00
THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	CONTINGENCY	517.56
THEISENS OF DEWITT	DIRECT CHARGE	1,810.81
TIMEKEEPING SYSTEMS INC	MAINTENANCE	705.93
TPC CASH & CARRY	CONSERVATION SUPPLIES	241.75
TRI STATE ENGINE SERVICE	DIRECT CHARGE	15.99
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	65.00
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	14.30
US CELLULAR	TELEPHONE	2,108.22
US POSTAL SERVICE	COMMERCIAL SERVICES	8.70

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

For Board Date:
6/11/2020

VERICOR LLC	REIMBURSABLE ALLOTMENT	157.69
VIKEN DETECTION	REIMBURSABLE ALLOTMENT	991.00
VILLAGE CORNER DELI	DIRECT CHARGE	378.86
VONAGE	MAINTENANCE	230.54
W W GRAINGER INC	BUILDINGS	1,942.69
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	153.12
WALMART	AUDIO/VISUAL MATERIALS	1,252.33
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	993.82
WISE GUYS PIZZA & MORE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	177.55
ZOOM	BOOKS	152.37

GRAND TOTAL: \$77,481.46