

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
8/6/2020

ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	5,123.27
ADVOCATE NEWS	PERIODICALS & SUBSCRIPTIONS	40.00
ALDI RETAIL FACILITY	KITCHEN SUPPLIES	43.37
ALLISON HOUSE	MAINTENANCE	180.00
AMAZON COM	AUDIO/VISUAL MATERIALS	12,267.44
AMERICAN OUTLETS (PADLOCK OUTLET)	SUPPLIES	118.23
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	388.64
ARMSTRONG SYSTEMS & CO	SERVICE CONTRACTS	595.00
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	495.00
B & H PHOTO - VIDEO INC	TECHNOLOGY AND EQUIPMENT	2,605.28
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,613.70
BATTERIES PLUS BULBS	DIRECT CHARGE	39.99
BEST WESTERN	DIRECT CHARGE	645.12
BP	DIRECT CHARGE	67.79
BURLINGTON TRAILWAYS	DIRECT ASSISTANCE PAYMENTS	828.00
BUSBUD	DIRECT ASSISTANCE PAYMENTS	124.96
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	64.34
CCI SOLUTIONS	SUPPLIES	50.12
CDW GOVERNMENT INC	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	283.86
CEECO	MAINTENANCE	618.33
CENTER POINT LARGE PRINT	LIBRARY BOOKS	781.92
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	225.65
CINTAS CORPORATION	MAINTENANCE	328.50
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	6,093.71
CRIME SCENE SUPPLY	SUPPLIES	49.00
DIAMOND VOGEL PAINT CTR	DIRECT CHARGE	544.20
DIRECT TV	OTHER EXPENSE	96.99
DME FORENSICS INCORPORATED	SERVICE CONTRACTS	275.00
DRUG & ALCOHOL CLEARINGHOUSE	COMMERCIAL SERVICES	1.25
ECO SECURITY UTENSIL (ECOTENSIL)	KITCHEN SUPPLIES	472.50
USBORNE BOOKS	LIBRARY BOOKS	4.99
EMC INSURANCE COMPANIES	INSURANCE PREMIUMS	1,542.67
EZ TRAIL	SUPPLIES	1,696.00
FARM & FLEET	BUILDINGS	1,130.16
FISHER SCIENTIFIC	SUPPLIES	143.58

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
8/6/2020

GODADDY.COM	BOOKS	775.18
GOOD 2 GO	SUPPLIES	73.36
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	800.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,927.54
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	1,143.77
GRIPWORKS (SINCLAIR & RUSH)	COMMISSARY INMATE SURCHARGE USE	107.10
HATCHETS AND ASSETS	SUPPLIES	90.47
HAYMAN'S WESTSIDE ACE	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	45.16
HOBBY-LOBBY	CONSERVATION SUPPLIES	77.76
HY-VEE INC	ADMINISTRATIVE EXPENSES	260.23
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSN	MEMBERSHIPS	(516.00)
INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	145.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	260.26
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	225.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
IOWA STATE BAR ASSN	MEMBERSHIPS	260.00
J F AHERN	COMMERCIAL SERVICES	276.08
JOANN FABRIC	DIRECT CHARGE	109.94
KEITH & CO	CONSERVATION SUPPLIES	295.50
KEITH BRAAFHART MATCO	SUPPLIES	564.95
KULLY SUPPLY	MAINTENANCE	1,794.98
KUM & GO	SUPPLIES	35.67
KWIK STAR	CONSERVATION SUPPLIES	74.24
LIGHTING MAINTENANCE INC	MAINTENANCE	120.89
LOVES TRAVEL	SCHOOLS OF INSTRUCTION	27.00
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	672.75
MEDICAL PRIORITY CONSULTANTS	SCHOOLS OF INSTRUCTION	410.00
MENARDS	BUILDINGS	1,088.32
MICHAELS STORES	LIBRARY PROGRAMMING	21.58
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	600.00
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	3,172.76
MONARCH WATCH	SUPPLIES	35.00
NAPA DEWITT - PREMIER PARTS	DIRECT CHARGE	1,210.39

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
8/6/2020

NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)	SCHOOLS OF INSTRUCTION	(451.00)
NOR NORTHERN TOOL	DIRECT CHARGE	990.74
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	82.68
OFFICE EXPRESS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	69.94
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	85.92
PARAGON COMMERCIAL INTERIORS INC	BUILDINGS	2,943.28
PETCO	SUPPLIES	23.98
PETSMART	SUPPLIES	29.97
PILOT	TRAVEL	29.66
PLUMB SUPPLY COMPANY	MAINTENANCE	447.16
POWER GRAFX	DIRECT CHARGE	300.00
PPG ARCHITECTURAL FINISHERS	MAINTENANCE	7.60
PRACTICE FUSION INC	MAINTENANCE	99.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	40.00
PREMIER PEST MANAGEMENT	MAINTENANCE	45.00
QUAD CITY SAFETY INC	DIRECT CHARGE	160.00
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	147.00
QUILL CORPORATION	SUPPLIES	326.78
REPUBLIC SERVICES ALLIED WASTE	COMMERCIAL SERVICES	2,004.66
RICOH USA INC	MAINTENANCE	868.40
RIVER CITY TURF & ORNAMENTAL	MAINTENANCE	440.58
RIVISTAS LLC	PERIODICALS & SUBSCRIPTIONS	8,221.86
ROTO ROOTER SEWER CLEANING	COMMERCIAL SERVICES	348.00
SAMPSON FENCE LTD	SUPPLIES	3.84
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	262.94
SARAGLOVE	DIRECT CHARGE	310.90
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	157.80
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	BUILDINGS	32.85
SHELL OIL	SUPPLIES	42.34
SPRINT	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	61.19
STAMP X PRESS COM	SUPPLIES	75.96
STANDARD BEARINGS CO	DIRECT CHARGE	360.04
STAPLES INC	CONSERVATION SUPPLIES	205.97

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
8/6/2020

STATE CHEMICAL MANU CO	MAINTENANCE	2,398.00
TALLGRASS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	1,577.89
TARGET	AUDIO/VISUAL MATERIALS	318.91
THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	CONTINGENCY	459.10
THE QUAD CITY MAGICIAN	CONSERVATION SUPPLIES	600.00
THEISENS OF DEWITT	BUILDINGS	3,599.20
TIMEKEEPING SYSTEMS INC	MAINTENANCE	94.96
TITAN MACHINERY - RENTALS INC	DIRECT CHARGE	14.35
TPC CASH & CARRY	CONSERVATION SUPPLIES	249.93
TRUCK COUNTRY OF ILLINOIS \\ QUAD CITIES	MAINTENANCE	8,366.57
ULINE	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	185.07
US CELLULAR	TELEPHONE	85.98
US POSTAL SERVICE	COMMERCIAL SERVICES	1,501.09
VAN METER INC	BUILDINGS	125.54
VISTAPRINT.COM	DIRECT CHARGE	399.95
VONAGE	MAINTENANCE	238.13
VSN DOTGOVREGISTRATION	SERVICE CONTRACTS	400.00
W W GRAINGER INC	BUILDINGS	1,171.66
WALGREENS	REIMBURSABLE ALLOTMENT	3.99
WALMART	AUDIO/VISUAL MATERIALS	716.97
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	368.50
WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	25.00
WISE GUYS PIZZA & MORE	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	48.74
WORKPLACE PRO	SCHOOLS OF INSTRUCTION	635.00
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00
GRAND TOTAL:		<u><u>\$99,218.01</u></u>