

ROXANNA MORITZ
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

BOARD DATE:
10/3/2019

4IMPRINT	REIMBURSABLE ALLOTMENT	4,069.52
ACE HARDWARE	SUPPLIES	47.96
ACSFA ASSOC OF CORRECTIONAL FOOD SERVICE	SCHOOLS OF INSTRUCTION	425.00
ADEL FURNACE WHOLESALERS INC	MAINTENANCE	49.67
ADVENTURELAND INN	SCHOOLS OF INSTRUCTION	996.80
AIRGAS USA LLC	MAINTENANCE	31.86
ALDI RETAIL FACILITY	PROFESSIONAL SERVICES	8.72
AMAZON COM	AUDIO/VISUAL MATERIALS	13,153.34
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	367.99
AT & T	TELEPHONE	53.58
AUTO TRIM DESIGN	MAINTENANCE	430.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	4,400.41
BOXWOOD TECHNOLOGY	RECRUITMENT	200.00
BP	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	97.71
BURGER KING	TRAVEL	2.78
CANDLEWOOD SUITES	TRAVEL	239.00
CARS TRUCKS & VANS REP	MAINTENANCE	457.71
CASEYS GENERAL STORE	COMMISSARY INMATE SURCHARGE USE	536.22
CENTER POINT LARGE PRINT	LIBRARY BOOKS	501.33
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	224.40
CINTAS CORPORATION 342	MAINTENANCE	164.25
CITY OF DAVENPORT	COMMERCIAL SERVICES	9,081.99
CLEVERBRIDGE INC (CBI)	SUPPLIES	135.00
CORNCON FIVE0	SCHOOLS OF INSTRUCTION	74.79
COUNTRY INN & SUITES DAVENPORT	DIRECT CHARGE	559.48
CREDIT ISLAND BAIT SHOP	SUPPLIES	6.67
DAVENPORT PRINTING CO INC - DPC	SUPPLIES	814.50
DAVIS AND STANTON	SUPPLIES	233.00
DELTA	REIMBURSABLE ALLOTMENT	300.00
DES MOINES STAMP MFG CO	SUPPLIES	32.40
DIRECT TV	OTHER EXPENSE	(40.01)
DOLLAR GENERAL	SUPPLIES	51.50

DOLLAR TREE	SUPPLIES	131.00
DRURY INNS	TRAVEL	2,502.48
EARTH AND TURF ATTACHMENTS	MAINTENANCE	82.09
EK EXPRESS LLC	DIRECT CHARGE	130.00
EXPEDIA	REIMBURSABLE ALLOTMENT	1,240.74
FACEBOOK	REIMBURSABLE ALLOTMENT	100.00
FACTORY OUTLET STORE	PCARD DEFAULT	169.95
FAMILY RESOURCES INC	SUPPLIES	280.00
FAMOUS DAVE'S	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	194.80
FARM & FLEET	DIRECT CHARGE	840.71
FEDERAL AVIATION ADMINISTRATION	PERIODICALS & SUBSCRIPTIONS	5.00
FRAUD - DISPUTED CHARGES	SUPPLIES	13.90
FUJITSU COMPUTER	MAINTENANCE	525.00
GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC	MAINTENANCE	614.05
GODADDY.COM	MAINTENANCE	632.98
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PROFESSIONAL SERVICES	576.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,563.83
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,970.93
GT SPORTS UNLIMITED	SUPPLIES	195.10
HAAKAA USA - EASTROCK LLC	REIMBURSABLE ALLOTMENT	1,103.64
HALO INNOVATIONS INC	REIMBURSABLE ALLOTMENT	1,218.40
HAYMAN'S WESTSIDE ACE	MAINTENANCE	93.37
HEARTLAND FIRE & SECURITY	MAINTENANCE	175.00
HILTON GARDEN INN	REIMBURSABLE ALLOTMENT	954.30
HOBBY-LOBBY	CONSERVATION SUPPLIES	104.75
HOLIDAY INN	REIMBURSABLE ALLOTMENT	863.86
HYATT PLACE DSM	DIRECT CHARGE	(97.66)
HY-VEE INC	ADMINISTRATIVE EXPENSES	260.24
IMMUNIZATION ACTION COALITION - IAC	REIMBURSABLE ALLOTMENT	650.00
INSTITUTE OF CULTURAL AFFAIRS - TOP	REIMBURSABLE ALLOTMENT	1,650.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	100.00
INTOXIMETERS INC	TECHNOLOGY AND EQUIPMENT	248.50
IOWA COMMUNICATIONS NETWORK	TELEPHONE	14.01

IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA	REIMBURSABLE ALLOTMENT	100.00
IOWA DEPT OF PUBLIC SAFETY	HEALTH/MEDICAL BENEFITS	15.00
IOWA ILLINOIS OFFICE SOLUTIONS	PCARD DEFAULT	1,282.64
IOWA LEAD SAFETY	SCHOOLS OF INSTRUCTION	330.00
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	450.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	SCHOOLS OF INSTRUCTION	50.00
K & K TRUE VALUE HARDWARE	MAINTENANCE	50.98
KEITH BRAAFHART MATCO	SUPPLIES	964.90
KIMBERLY CREST VETERINARY HOSPITAL	COMMERCIAL SERVICES	99.45
KUM & GO	SUPPLIES	216.18
KWIK SHOP	DIRECT CHARGE	5.53
KWIK STAR	CONSERVATION SUPPLIES	105.89
KWIK TRIP	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	8.18
LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	62.99
LINCOLN AUTOMOTIVE SERVICE INC	VEHICLE SUPPLIES	170.08
LUNARDI'S	PROFESSIONAL SERVICES	167.85
LUNCH WAGON	COMMERCIAL SERVICES	568.00
MAILFINANCE	POSTAGE & SHIPPING	227.16
MARRIOTT	REIMBURSABLE ALLOTMENT	3,943.41
MCKESSON MEDICAL SURGICAL	PHARMACY SERVICES	909.88
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	535.83
MENARDS	BUILDINGS	1,380.68
MICHAELS STORES	LIBRARY PROGRAMMING	117.44
MIDLAND PLASTICS INC	SUPPLIES	360.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	320.00
MISSISSIPPI BEND AEA ED AGENCY	SUPPLIES	8.05
MOMCC	MEMBERSHIPS	50.00
MUNCHKIN INC	REIMBURSABLE ALLOTMENT	2,976.00
MUTUAL WHEEL CO	DIRECT CHARGE	110.65
MYCOUNTYPARKS COM	SCHOOLS OF INSTRUCTION	590.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	1,148.34
NATIONAL TACTICAL OFFICERS ASSOCIATION	MEMBERSHIPS	1,420.00
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	50.53
NORTH SCOTT PRESS	OTHER EXPENSE	357.00

NRA SERVSAFE	COMMERCIAL SERVICES	297.82
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	270.99
O'REILLY AUTOMOTIVE INC	REIMBURSABLE ALLOTMENT	11.99
P&G ORAL HEALTH	REIMBURSABLE ALLOTMENT	733.61
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	53.84
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	52.97
PAPER DIRECT INC	SUPPLIES	224.94
PARKING RAMP	DIRECT CHARGE	337.00
PASTER TRAINING INC	COMMERCIAL SERVICES	1,054.75
PCARD AIRPORT SHUTTLE	TRAVEL	312.00
PCARD GAS	KITCHEN SUPPLIES	88.02
PCARD TAXI	DIRECT CHARGE	50.26
PETCO	SUPPLIES	32.97
PETSMART INC 271	SUPPLIES	33.47
PIKTOCHART	BOOKS	40.39
PILOT	TRAVEL	36.55
PRACTICE FUSION INC	MAINTENANCE	49.50
PRACTICON INC	REIMBURSABLE ALLOTMENT	638.86
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	716.15
PUBLIC HEALTH FOUNDATION	PERIODICALS & SUBSCRIPTIONS	138.00
PUBLIC RELATIONS NETWORK OF THE QUAD CITIES	MEMBERSHIPS	125.00
QC POWER EQUIPMENT INC	MAINTENANCE	62.50
QUALITY INN & SUITES	DIRECT CHARGE	210.56
QUALITY USED VACUUMS	SUPPLIES	28.99
QUILL CORPORATION	SUPPLIES	213.28
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	440.43
RICOH USA INC	MAINTENANCE	894.70
RIVER ACTION INC	SCHOOLS OF INSTRUCTION	150.00
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	114.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	619.84
SARAGLOVE	DIRECT CHARGE	168.97
SCOTT AREA LANDFILL	BUILDINGS	66.00
SCOTT COUNTY EXTENSION OFFICE - ISU	DIRECT CHARGE	140.00
SENSOURCE	MAINTENANCE	180.00

SHELL OIL	TRAVEL	105.27
SIGHTLINE MEDIA GROUP	SUPPLIES	50.00
SLEEP INN AND SUITES	TRAVEL	72.80
SNAP-ON INDUSTRIAL	DIRECT CHARGE	401.65
SPIRIT AIR	TECHNOLOGY AND EQUIPMENT	1,999.13
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	37.89
SRT SYSTEMS	TECHNOLOGY AND EQUIPMENT	262.67
ST ACTION PRO INC	SUPPLIES	121.60
STAPLES INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	139.43
STETSON BUILDING PRODUCTS INC	MAINTENANCE	240.35
STONEY CREEK INN	TRAVEL	241.92
SURVEYING SUPPLIES	DIRECT CHARGE	61.37
SYSTEM FOR AWARD MGMT (SAM)	MAINTENANCE	699.00
TALLGRASS	SUPPLIES	1,928.79
THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	DIRECT CHARGE	246.91
THE MERRILL HOTEL	TRAVEL	1,245.44
THEISENS OF DEWITT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	247.72
TOTAL DETAILING AUTO	MAINTENANCE	23.75
TPC CASH & CARRY	CONSERVATION SUPPLIES	477.61
TRAFFIC SAFETY WAREHOUSE	SUPPLIES	682.84
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	0.60
ULTRA BRIGHT LIGHTZ	DIRECT CHARGE	194.98
US CELLULAR	TELEPHONE	1,874.88
US POSTAL SERVICE	COMMERCIAL SERVICES	134.00
VAN METER INC	BUILDINGS	2,686.64
VONAGE	MAINTENANCE	238.60
W W GRAINGER INC	BUILDINGS	1,121.98
WALMART	AUDIO/VISUAL MATERIALS	916.11
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	265.00
WORLD BOOK INC	BOOKS	1,795.00
ZETX	SERVICE CONTRACTS	2,100.00
	GRAND TOTAL	<u><u>\$105,244.46</u></u>