

ROXANNA MORITZ  
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM  
NEWSPAPER REPORT

BOARD DATE:  
10/31/2019

ADVANCED THERMAL SOLUTIONS (ATS)	MAINTENANCE	532.00
ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	84.23
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	215.00
AIRGAS USA LLC	MAINTENANCE	68.56
ALDI RETAIL FACILITY	PROFESSIONAL SERVICES	17.74
ALLIANZ GLOBAL ASSISTANCE	WITNESS FEES	61.23
AMAZON COM	AUDIO/VISUAL MATERIALS	10,542.68
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	971.99
AMERICAN PLANNING ASSOC	SCHOOLS OF INSTRUCTION	275.00
AMERICINN	TRAVEL	91.79
ANIMAL FAMILY VETERINARY CARE CENTER	SUPPLIES	215.37
AUDIBLE US	BOOKS	16.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	SUPPLIES	300.00
BADGE AND WALLET	SUPPLIES	123.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,035.75
BAMBOO RIDGE	VEHICLE SUPPLIES	24.44
BATTERIES PLUS BULBS	DIRECT CHARGE	62.95
BEST BUY	AUDIO/VISUAL MATERIALS	525.96
BEST WESTERN	REIMBURSABLE ALLOTMENT	210.56
BIG 10 MART	DIRECT CHARGE	45.53
BP	DIRECT CHARGE	99.10
BROWNELLS INC	SUPPLIES	795.46
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	66.00
CARLS RENT A VAN	TECHNOLOGY AND EQUIPMENT	519.71
CASEYS GENERAL STORE	FUEL	456.91
CENEX GAS	DIRECT CHARGE	8.50
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	224.75
CINTAS CORPORATION 342	MAINTENANCE	164.25
CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC	LIBRARY BOOKS	380.00
CITY OF DAVENPORT	COMMERCIAL SERVICES	8,921.15
CLACK THAT FAN	REIMBURSABLE ALLOTMENT	2,000.00
CLEAN SWEEP OF I AND I	MAINTENANCE	33.39
COBBLESTONE INN AND SUITES	TRAVEL	110.88
CONSUMER REPORTS	PERIODICALS & SUBSCRIPTIONS	21.20
COUNTRY INN & SUITES DAVENPORT	DIRECT CHARGE	349.84
CRACKER BARREL	SUPPLIES	149.97

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CRAFTMASTER HARDWARE	MAINTENANCE	382.01
CRISIS PREVENTION INSTITUTE INC - CPI	SUPPLIES	1,139.00
CUT RATE BATTERIES	SUPPLIES	2,340.00
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	729.00
DELTA	REIMBURSABLE ALLOTMENT	30.00
DEMCO	SUPPLIES	151.46
DIRECT TV	OTHER EXPENSE	94.99
DMACC-DES MOINES AREA COMMUNITY COLLEGE	SCHOOLS OF INSTRUCTION	125.00
DONUTS & MORE	SUPPLIES	19.80
DOUBLETREE HOTELS	REIMBURSABLE ALLOTMENT	1,050.40
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	LIBRARY PROGRAMMING	25.00
EMBASSY SUITES HOTEL	DIRECT CHARGE	1,989.17
EXPEDIA	REIMBURSABLE ALLOTMENT	(12.57)
FARM & FLEET	DIRECT CHARGE	258.71
FASTENAL CO	DIRECT CHARGE	26.82
FBINAA IOWA CHAPTER	MEMBERSHIPS	462.40
FEDEX	COMMERCIAL SERVICES	32.70
FISHER SCIENTIFIC	SUPPLIES	108.29
FOUNDATION BUILDING MATERIALS (FBM)	MAINTENANCE	266.40
FUR FISH GAME	PERIODICALS & SUBSCRIPTIONS	17.95
GATEWAY HOTEL AND CONFERENCE CENTER	DIRECT CHARGE	210.56
GIT N GO	TRAVEL	46.93
GODADDY.COM	MAINTENANCE	11.19
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	2,285.45
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,037.91
HAMPTON INN DES MOINES	REIMBURSABLE ALLOTMENT	532.20
HANDCUFF WAREHOUSE	SUPPLIES	259.91
HAPPY JOE'	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	152.71
HARKIN INSTITUTE	REIMBURSABLE ALLOTMENT	50.00
HAWTHORN SUITES	TRAVEL	263.13
HAYMAN'S WESTSIDE ACE	MAINTENANCE	49.55
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	725.37
HERITAGE PORTRAITS AND ALBUMS	SUPPLIES	990.00
HILTON GARDEN INN	REIMBURSABLE ALLOTMENT	828.15
HOBBY-LOBBY	CONSERVATION SUPPLIES	89.61
HOLIDAY INN	REIMBURSABLE ALLOTMENT	2,632.92

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HYATT PLACE	DIRECT CHARGE	116.48
HY-VEE	ADMINISTRATIVE EXPENSES	1,159.43
IACMA	MEMBERSHIPS	300.00
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI	MEMBERSHIPS	735.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	SCHOOLS OF INSTRUCTION	313.68
INSTITUTE OF CULTURAL AFFAIRS - TOP	REIMBURSABLE ALLOTMENT	(250.00)
IOWA COMMUNICATIONS NETWORK	TELEPHONE	18.25
IOWA DIVISION OF THE IAI	SCHOOLS OF INSTRUCTION	75.00
IOWA HEALTHIEST STATE INITIATIVE	REIMBURSABLE ALLOTMENT	30.00
IOWA ILLINOIS OFFICE SOLUTIONS	PCARD DEFAULT	703.06
IOWA NATURAL HERITAGE FOUND	REIMBURSABLE ALLOTMENT	75.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
J F AHERN	COMMERCIAL SERVICES	54.00
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	240.64
K & K TRUE VALUE HARDWARE	MAINTENANCE	6.00
KATOM RESTAURANT SUPPLY	MAINTENANCE	543.79
KEITH BRAAFHART MATCO	SUPPLIES	199.61
KNIGHT TECHNOLOGY GROUP	TECHNOLOGY AND EQUIPMENT	1,943.70
KULLY SUPPLY	MAINTENANCE	1,728.63
KUM & GO	SUPPLIES	201.99
KWIK SHOP	DIRECT CHARGE	11.35
KWIK STAR	CONSERVATION SUPPLIES	100.58
LABELS DIRECT	SUPPLIES	71.52
LITURGICAL PUBLICATIONS INC - LPI	REIMBURSABLE ALLOTMENT	2,220.00
LUJACK AUTO PLAZA	VEHICLES	500.00
LUNCH WAGON	COMMERCIAL SERVICES	50.00
MARRIOTT	DIRECT CHARGE	555.52
MCKESSON MEDICAL SURGICAL	PHARMACY SERVICES	5,138.66
MCMASTER-CARR SUPPLY CO	SUPPLIES	39.88
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	535.83
MENARDS	BUILDINGS	1,884.95
MICHAELS STORES	LIBRARY PROGRAMMING	37.93
MIDLAND DAVIS CORPORATION	MAINTENANCE	220.00
MIDLAND PLASTICS INC	SUPPLIES	86.89
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	385.00
MYCOUNTYPARKS COM	MEMBERSHIPS	465.00

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NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	609.87
NOR NORTHERN TOOL	MEMBERSHIPS	1,329.96
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	23.14
NORTH SCOTT PRESS	OTHER EXPENSE	505.00
NPELRA	MEMBERSHIPS	215.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	317.51
OLIVE GARDEN	SUPPLIES	271.41
O'REILLY AUTOMOTIVE INC	DIRECT CHARGE	92.75
PAMASCO SERVICE CENTER	MAINTENANCE	53.79
PANERA BREAD #3201	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	128.80
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	222.13
PAPER DIRECT INC	SUPPLIES	(13.02)
PARAGON COMMERCIAL INTERIORS INC	BUILDINGS	4,927.07
PARKING RAMP	DIRECT CHARGE	81.00
PARTSTREE.COM	DIRECT CHARGE	189.58
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	27.86
PCARD GAS	KITCHEN SUPPLIES	58.33
PCARD HOTEL	TECHNOLOGY AND EQUIPMENT	3,673.48
PENNY PUBLISHING	COMMISSARY INMATE SURCHARGE USE	172.64
PETCO	SUPPLIES	52.97
PETSMART	SUPPLIES	19.99
PHILLIPS 66	DIRECT CHARGE	25.40
PILOT	TRAVEL	49.21
PLUMBZILLA	MAINTENANCE	210.25
POPCORN CHARLIE	SUPPLIES	77.00
PRACTICE FUSION INC	MAINTENANCE	49.50
PRAIRIE MEADOWS HOTEL	REIMBURSABLE ALLOTMENT	668.64
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PROFORMA XTREME LLC	COMMERCIAL SERVICES	246.21
QC POWER EQUIPMENT INC	MAINTENANCE	50.00
QT	VEHICLE SUPPLIES	15.88
QUAD CITIES TAS INC	COMMERCIAL SERVICES	233.07
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	1,034.37
QUALITY INN & SUITES	DIRECT CHARGE	638.44
QUALITY USED VACUUMS	SUPPLIES	104.99
QUILL CORPORATION	SUPPLIES	324.03

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RELIGIOUS SUPPLY CENTER	SUPPLIES	276.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	MAINTENANCE	55.23
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,372.14
RICOH USA INC	MAINTENANCE	136.65
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	342.00
RUBBERSTAMPS NET	SUPPLIES	31.95
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	834.29
SCOTT AREA LANDFILL	BUILDINGS	96.00
SHELL OIL	TRAVEL	30.77
SHERATON	TRAVEL	841.89
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	SUPPLIES	41.74
SHOPLET	SUPPLIES	102.21
SLEEP INN AND SUITES	REIMBURSABLE ALLOTMENT	72.80
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	243.33
STAPLES INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	495.93
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	2,768.60
SUNOCO	VEHICLE SUPPLIES	33.59
TALLGRASS	SUPPLIES	1,595.83
TARGET	AUDIO/VISUAL MATERIALS	91.96
TELEPHONE MONKEY	MAINTENANCE	662.68
TERRY FRAZERS RV CENTER	MAINTENANCE	519.02
THE HOME DEPOT - SUPPLYWORKS	DIRECT CHARGE	938.39
THE TONER PLACE - TTP	MAINTENANCE	451.50
THEISENS	DIRECT CHARGE	189.98
TOBACCO OUTLET	VEHICLE SUPPLIES	14.35
TOTAL DETAILING AUTO	LIABILITY CLAIMS	60.00
TPC CASH & CARRY	CONSERVATION SUPPLIES	115.16
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	74.00
UBER	REIMBURSABLE ALLOTMENT	57.48
UNITED AIRLINES	TRAVEL	60.00
US CELLULAR	TELEPHONE	1,904.69
US POSTAL SERVICE	COMMERCIAL SERVICES	388.70
VACCINESHOPPE.COM	PHARMACY SERVICES	351.03
VAN HORN AUTOMOTIVE GROUP LLC	VEHICLES	500.00
VERMEER SALES & SERVICE	DIRECT CHARGE	688.03

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VILLAGE CORNER DELI	SUPPLIES	124.57
W W GRAINGER INC	BUILDINGS	1,170.41
WALMART	AUDIO/VISUAL MATERIALS	664.89
WILDWOOD LODGE	SCHOOLS OF INSTRUCTION	218.40
WRS/HEALTH ED/CHILD	REIMBURSABLE ALLOTMENT	177.33
	GRAND TOTAL:	<u><u>\$110,175.15</u></u>