

ROXANNA MORITZ  
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM  
NEWSPAPER REPORT

BOARD DATE:  
11/26/2019

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4IMPRINT	REIMBURSABLE ALLOTMENT	2,177.70
ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	726.09
AIRGAS USA LLC	MAINTENANCE	31.86
ALAMO RENT A CAR	TRAVEL	228.74
AMAZON COM	AUDIO/VISUAL MATERIALS	6,935.14
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	(911.99)
AMERICINN	TRAVEL	509.96
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	461.25
ARBYS	SUPPLIES	13.67
ARROWHEAD SCIENTIFIC	SUPPLIES	775.62
AT & T	TELEPHONE	107.11
ATLAS STATIONERS	SUPPLIES	26.01
AUDIBLE US	BOOKS	16.00
BAILEY'S	SUPPLIES	462.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,488.79
BARNES FOODLAND	CONSERVATION SUPPLIES	9.31
BATH & BODY WORKS	EMPLOYEE DEVELOPMENT	25.00
BAUER BUILT TIRE CTR	MAINTENANCE	1,864.20
BEST BUY	AUDIO/VISUAL MATERIALS	144.98
BEST NEST	SUPPLIES	185.98
BIG CHEESE RODENT FACTORY	SUPPLIES	402.35
BLOSSOM FARMS	EMPLOYEE DEVELOPMENT	174.00
BP	DIRECT CHARGE	158.97
CASEYS GENERAL STORE	COMMISSARY INMATE SURCHARGE USE	522.74
CDW GOVERNMENT INC	SUPPLIES	166.76
CENEX GAS	DIRECT CHARGE	10.82
CITY OF DAVENPORT	COMMERCIAL SERVICES	8,288.07
CLASSICAL GRAPHICS	REIMBURSABLE ALLOTMENT	665.89
CLEAN SWEEP OF I AND I	MAINTENANCE	14.39
COBBLESTONE INN AND SUITES	SCHOOLS OF INSTRUCTION	776.56
COUNTRY INN & SUITES DAVENPORT	DIRECT CHARGE	94.00
DATACOLOR	SUPPLIES	79.99
DAVENPORT PARTS	BUILDINGS	232.96
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	59.90
DIRECT TV	OTHER EXPENSE	94.99
DITTMERS SERVICE	TRAVEL	7.50

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DMACC-DES MOINES COMMUNITY COLLEGE	SCHOOLS OF INSTRUCTION	125.00
DOLLAR TREE	SUPPLIES	206.00
EXPEDIA	REIMBURSABLE ALLOTMENT	(357.99)
FACEBOOK	REIMBURSABLE ALLOTMENT	100.00
FARM & FLEET	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	758.09
FEDEX	COMMERCIAL SERVICES	17.29
FISHER SCIENTIFIC	SUPPLIES	67.00
FRAUD - DISPUTED CHARGES	SUPPLIES	741.70
GAYLORD HOTELS	TRAVEL	1,454.46
GENESIS HEALTH SYSTEM	TRAVEL	150.00
GETZ FIRE EQUIPMENT COMPANY	SUPPLIES	173.80
GIT N GO	TRAVEL	20.21
GODADDY.COM	MAINTENANCE	42.98
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	198.75
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,014.12
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,357.16
HARTERS TRUCK & TRAILER	MAINTENANCE	123.91
HEALTH LITERACY INNOVATIONS	MAINTENANCE	1,596.00
HG MAYBECK CO	SUPPLIES	172.54
HOBBY-LOBBY	CONSERVATION SUPPLIES	562.60
HOLIDAY INN	REIMBURSABLE ALLOTMENT	1,135.00
HOMEWOOD SUITES	SCHOOLS OF INSTRUCTION	720.88
HYATT	DIRECT CHARGE	2,023.58
HY-VEE INC	ADMINISTRATIVE EXPENSES	65.50
INNOVATIVE USERS GROUP	MAINTENANCE	100.00
INTOXIMETERS INC	PROFESSIONAL SERVICES	251.90
IOWA COMMUNICATIONS NETWORK	TELEPHONE	19.59
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	1,508.48
IOWA PUBLIC PROCUREMENT ASSN - IPPA	MEMBERSHIPS	20.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	180.00
IOWA STATE BAR ASSN	MEMBERSHIPS	280.00
IOWA-ILLINOIS TERMITE CO	COMMERCIAL SERVICES	53.00
ISU INTRANS	DIRECT CHARGE	955.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	410.00
JERRY'S ACE HARDWARE	SUPPLIES	7.41

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KEITH BRAAFHART MATCO	SUPPLIES	188.02
KNIGHT TECHNOLOGY GROUP	TECHNOLOGY AND EQUIPMENT	329.94
KULLY SUPPLY	MAINTENANCE	985.19
KUM & GO	SUPPLIES	229.61
KWIK STAR	CONSERVATION SUPPLIES	70.41
LIGHTING MAINTENANCE INC	MAINTENANCE	57.12
LOVES COUNTRY	VEHICLE SUPPLIES	29.36
LOWE'S HOME CENTER	SUPPLIES	99.92
LUNARDI'S	PROFESSIONAL SERVICES	300.80
MAC TOOLS	DIRECT CHARGE	187.85
MARRIOTT	DIRECT CHARGE	2,427.12
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	1,408.63
ME AND BILLY	PER DIEM & EXPENSES	111.27
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	535.83
MEDI-NUCLEAR	SUPPLIES	1,836.28
MENARDS	BUILDINGS	537.94
METERNALLY	LIBRARY BOOKS	800.00
MICHAELS STORES	LIBRARY PROGRAMMING	102.28
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	933.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	3,348.31
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	58.39
NORTH SCOTT PRESS	OTHER EXPENSE	1,300.00
NOTARY ROTARY	SUPPLIES	25.70
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	256.78
OFFICE MAX	SUPPLIES	59.98
ONLINE LABELS	SUPPLIES	41.50
O'REILLY AUTOMOTIVE INC	DIRECT CHARGE	(92.75)
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	27.98
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	1,424.77
PARAGON COMMERCIAL INTERIORS INC	BUILDINGS	832.00
PARKING RAMP	DIRECT CHARGE	72.00
PAT MCCARTHYS (STREET CRIMES)	SCHOOLS OF INSTRUCTION	399.00
PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	577.36
PHILLIPS 66	DIRECT CHARGE	30.97
PLUMBZILLA	MAINTENANCE	630.75

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PRACTICE FUSION INC	MAINTENANCE	49.50
PRACTICON INC	REIMBURSABLE ALLOTMENT	224.95
PREMIER LOCATIONS	TECHNOLOGY AND EQUIPMENT	78.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRINTING PLUS	COMMERCIAL SERVICES	699.00
QC POWER EQUIPMENT INC	DIRECT CHARGE	144.75
QT	VEHICLE SUPPLIES	28.00
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	75.00
QUAD CITY STANLEY STEEMER	MAINTENANCE	359.50
QUILL CORPORATION	SUPPLIES	264.57
RADISSON HOTEL	REIMBURSABLE ALLOTMENT	430.08
REPUBLIC SERVICES ALLIED WASTE	COMMERCIAL SERVICES	1,430.27
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	561.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,532.74
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	194.00
SENSTAR INC	TECHNOLOGY AND EQUIPMENT	1,003.00
SHELL OIL	TRAVEL	59.71
SHOPLET	SUPPLIES	48.72
SHUTTERFLY	LIBRARY PROGRAMMING	47.71
SIGARMS INC - SIG SAUER INC	SUPPLIES	19.95
SLEEP INN AND SUITES	REIMBURSABLE ALLOTMENT	72.80
SNAP-ON INDUSTRIAL	DIRECT CHARGE	82.15
SPEEDWAY	VEHICLE SUPPLIES	40.39
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	94.74
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	1,509.65
STONEY CREEK INN	TRAVEL	176.96
SUNOCO	VEHICLE SUPPLIES	15.00
TALLGRASS	SUPPLIES	2,188.28
TARGET	AUDIO/VISUAL MATERIALS	485.24
TEMPSHIELD	SUPPLIES	69.98
THE BOOK FARM INC	LIBRARY BOOKS	1,011.87
THE HOME DEPOT - SUPPLYWORKS	DIRECT CHARGE	309.39
THEISENS OF DEWITT	DIRECT CHARGE	151.96
TIMEKEEPING SYSTEMS INC	MAINTENANCE	71.51
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	1.20

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ULTIMATE TRAINING MUNITIONS - UTM	SUPPLIES	595.38
UNITED AIRLINES	TRAVEL	60.00
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	12.62
UNIVERSITY OF IOWA CTR FOR CONFERENCES - NURSING	SCHOOLS OF INSTRUCTION	209.00
US CELLULAR	TELEPHONE	1,767.24
US POSTAL SERVICE	COMMERCIAL SERVICES	149.94
VISTELAR GROUP	SCHOOLS OF INSTRUCTION	199.00
VONAGE	MAINTENANCE	235.84
W W GRAINGER INC	BUILDINGS	4,805.28
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	137.80
WALMART	AUDIO/VISUAL MATERIALS	624.53
WHITE DISTRIBUTION & SUPPLY - WDS	SUPPLIES	448.88
WILD BIRD HABITAT STORE	SUPPLIES	187.16
WIRELESS PHONE GALLERY	TECHNOLOGY AND EQUIPMENT	43.62
	GRAND TOTAL:	<u><u>\$88,497.44</u></u>