

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on May 25, 2023

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 11,992.38
ACCO	Supplies General	\$ 34.40
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 4,057.47
ADVANCED RADIOLOGY SC	Hospital Services	\$ 54.91
ALEKSIEJCZYK, RICH	Per Diem & Expenses	\$ 320.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 177.32
ALTORFER MACHINERY CO	Direct Charge	\$ 117.29
AMY & OM INC	Specialized Care & Treatment	\$ 60.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 305.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 650.22
ARMY SUSTAINMENT COMMAND-ASC	Travel	\$ 150.00
ARNDT, COURTNEY	Mileage	\$ 212.88
AT & T MOBILITY - FIRSTNET	Telephone Other	\$ 4.27
AXON ENTERPRISES INC - TASER INTERNATIONAL	Technology and Equipment Special Response Team	\$ 9,416.87
BATES, BROOK	Travel	\$ 62.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,595.56
BELL, LANCE J	Direct Charge	\$ 150.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 10,776.50
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 1,011,051.26
BLEIGH, BEVERLY K	Legal Transcripts	\$ 3.50
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 1,455.77
BONDE, DAVID L	Mileage	\$ 244.97
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 10,175.78
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$ 47,087.98
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,600.00
CAMPBELL, MICHELLE	Travel	\$ 62.00
CANADIAN PACIFIC RAILWAY COMPANY - CP	Direct Charge	\$ 4,005.14
CARSON, TRACY	Travel	\$ 79.00
CARSTEN, BRIAN	Per Diem & Expenses	\$ 300.00
CDW GOVERNMENT INC	Reimbursable Allotment	\$ 3,492.72

CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	103.80
CEDAR VALLEY RANCH INC	MH - Residential	\$	775.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Supplies General	\$	570.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	63,885.34
CENTRAL IOWA DETENTION	Medical Expense	\$	1,217.96
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$	341.70
CENTURYLINK	Telephone Other	\$	549.71
CENTURYLINK - LUMEN	Maintenance Computer Software	\$	63,989.86
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	2,788.10
CHOICE SOLUTIONS	Maintenance Computer Software	\$	2,206.03
CINTAS CORPORATION 342	Direct Charge	\$	546.20
CINTAS FIRST AID & SAFETY	Commercial Services	\$	186.69
CLERK OF COURT	Legal Transcripts	\$	2.73
CLESENS - CLESEN PROTURF SOLUTIONS LLC	Conservation Supplies Fertlier / Chemicals	\$	3,638.40
CLINTON COUNTY AUDITOR	Salaries Regular	\$	20,128.10
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,362.74
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	220.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,288.20
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,800.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,752.85
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,041.01
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	34.00
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	\$	1.20
COURTESY FORD	Vehicles Prisoner Transport	\$	69,190.00
COZO	Memberships	\$	100.00
CRAWFORD COMPANY INC	Technology and Equipment Other Equipment	\$	892.94
CROWE LLP	Technology and Equipment Network / Technology Assessment	\$	18,971.91
CYCLONE MAC LLC	Rent Space	\$	500.00
DAVENPORT - FINANCE DEPT, CITY OF	Principal on Indebtedness	\$	720,027.01
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	374.72
DAVENPORT PRINTING CO INC - DPC	Maintenance Vehicle Auxiliary Equipment	\$	788.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	8.00
DBHMS	Building Youth Justice & Rehab. Center	\$	2,437.50

DEAN, ESTHER J	229 - Attorney	\$	180.20
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	1,704.37
DIAMOND MOWERS INC	Direct Charge	\$	754.24
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	16,500.00
DIRECT TV	Commercial Services	\$	541.36
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	510.00
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Commercial Services	\$	487.50
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utililties Electric	\$	1,037.29
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	888.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utililties Electric	\$	12,502.90
EASTERN IOWA TIRE INC	Direct Charge	\$	4,828.80
ELDRIDGE ELECTRIC & WATER	Utililties Electric	\$	1,576.53
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	302.00
ELLIPSIS INC	Service Contracts	\$	279.90
FAMILY RESOURCES INC	Service Contracts	\$	1,399.50
FARMER, DAVID	Travel	\$	196.00
FIFTH ASSET INC DBA DEBTBOOK	Technology and Equipment Windows Software	\$	6,000.00
FITZJARRELL, MICHELLE	Supplies General	\$	31.81
FRIENDS OF MLK INC	Capital Contribution CAT Funding	\$	20,000.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,923.97
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	74.26
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	13,027.50
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,610.62
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	2,397.71
GIBSON - BODE FUNERAL HOMES & CREMATION SERVICES	Burial	\$	1,600.00
GIERKE-ROBINSON CO INC	Supplies General	\$	96.22
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GPA LEGAL LLC	229 - Attorney	\$	102.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	186.01
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	12,096.14
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,428.54
HALE PRINTING INC	Direct Charge	\$	880.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,102.44
HAWKEYE PAVING CORP	Direct Charge	\$	168,854.13

HEATHER WHITE DESIGN	Reimbursable Allotment	\$	50.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	94.23
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	11,250.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	4,096.21
HILLCREST FAMILY SERVICES	MH - Residential	\$	24,926.50
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	17,649.83
IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS	Schools of Instruction General	\$	100.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Memberships	\$	2,500.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Technology and Equipment Other Equipment	\$	2,160.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,766.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	110.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	9,150.88
IOWA AMERICAN WATER CO	Utilities Water	\$	5,917.37
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA COUNTY SHERIFFS OFFICE	Professional Services	\$	40.50
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,155.00
IOWA PRISON INDUSTRIES - IPI	Supplies Clothing	\$	230.00
IOWA SECRETARY OF STATE	Professional Services	\$	6,550.30
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	18,448.11
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Schools of Instruction General	\$	175.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	7,905.13
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	318.08
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JEROME, WILLIAM	Medical Examiner Fees	\$	1,705.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	247.24
JOHNSON DISTRIBUTING INC	Commercial Services	\$	133.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	14.99
KNOBBE, TONY	Travel	\$	79.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	559.17
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	299.44
LANGUAGE LINE LLC	Commercial Services	\$	101.74
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	118.17

LIGHTING MAINTENANCE INC - LMI	Commercial Services	\$	1,092.05
LINN COUNTY EMERGENCY MEDICINE PC	Hospital Services	\$	121.64
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	\$	29,250.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	43,609.77
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	182.67
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,417.49
MALONE, TODD	Travel	\$	62.00
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	170.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,056.86
MATURE FOCUS	Commercial Services	\$	222.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,007.08
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	818.15
MESMERIZE MEDIA HOLDINGS LLC	Reimbursable Allotment	\$	5,600.00
MIDAMERICAN ENERGY	Utilities Electric	\$	1,767.85
MIDWEST ALARM SERVICES	Commercial Services	\$	1,320.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	32.46
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,255.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	3,839.04
MURPHY LAWNS LLC	Commercial Services	\$	375.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	385.60
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,497.52
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	753.35
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	260.99
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	106.37
NCRAAO	Schools of Instruction General	\$	975.00
NEAL, SHANNON	Mileage	\$	130.34
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	47.70
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	4,160.00
NORTH SCOTT PRESS	Public Notices	\$	2,090.89
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Commercial Services	\$	308.95
NOTT COMPANY	Direct Charge	\$	99.13

NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	4,837.30
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	692.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,945.24
OGDEN, LINDA	Legal Transcripts	\$	659.00
ORA ORTHOPEDICS PC	Physician Services	\$	130.05
ORR, AMANDA	Travel	\$	196.00
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	139.35
PANTHER UNIFORMS INC	Supplies Clothing	\$	3,672.92
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	218.36
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	49,960.38
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	252.45
PEPSI-COLA BOTTLING CO	Conservation Supplies Concession - Pool	\$	3,916.35
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	18,776.07
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Supplies Clothing	\$	500.00
PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	Memberships	\$	538.75
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	1,691.44
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,829.00
PRACTISYNERGY	Medicaid DH Direct	\$	746.42
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,699.44
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	169.76
PRINCETON, CITY OF	Utilities Electric	\$	85.97
PRINTERS MARK	Supplies General	\$	150.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,288.00
QUAD CITIES CHAMBER OF COMMERCE	Professional Services	\$	17,400.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,358.19
QUILL CORPORATION	Supplies General	\$	33.18
RACOM CORPORATION	800 MHz Maintenance Costs	\$	2,479.58
RADIOLOGY GROUP PC SC	Hospital Services	\$	202.11
REFERENCE	Supplies General	\$	2,254.76
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Examination Fees	\$	250.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	80,836.22
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	770.20
RHOMAR INDUSTRIES INC	Direct Charge	\$	538.91
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	8,319.13

RIVERSTONE GROUP INC	Direct Charge	\$	30,983.87
ROLOFF, ERIC	Travel	\$	73.00
RUNGE MORTUARY	Transportation	\$	1,500.00
RYAN, DANIEL	Per Diem & Expenses	\$	320.00
RYAN & ASSOCIATES INC	Commercial Services	\$	1,442.73
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	625.00
SAUL, ANGIE	Schools of Instruction General	\$	73.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	74.80
SCHRADER, DEBRA	Schools of Instruction General	\$	73.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,020.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	619.20
SCOTT AREA LANDFILL	Commercial Services	\$	192.41
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	883.29
SCREECHFIELD, TRACEY	Travel	\$	62.00
SHORR PACKAGING CORPORATION	Supplies General	\$	1,016.88
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Sheriff Transportation	\$	199.52
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	2,405.00
SKYLINE CENTER INC	Contribution to Agencies	\$	1,953.34
SMITH-SHAFFER, FELICIA	Travel	\$	235.00
SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES	Burial	\$	685.74
SODAWASSER, CAREY	Travel	\$	311.77
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	5,407.50
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	137.60
STEALTH PARTNER GROUP	Stop Loss Specific	\$	48,011.13
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	60.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	108.94
SYSCO IOWA INC	Inventory Food/Beverage	\$	846.60
TESKE PET & GARDEN CENTER	Supplies General	\$	152.87
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,875.40
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TIPTON PHARMACY	MH - Medical Assistance	\$	20.00
TOMS TREE SERVICE - TOM CHRISTNER	Direct Charge	\$	4,500.00
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	1,260.00

TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	151.20
TRI CITY EQUIPMENT CO	Supplies General	\$	325.83
TRI-CITY ELECTRIC CO OF IOWA	Commercial Services	\$	1,154.01
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	3,441.67
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,494.80
ULINE	Extradition of Prisoners Transport Attendants	\$	140.11
UNIFORM DEN INC	Supplies Clothing	\$	1,283.80
UROLOGICAL ASSOCIATES	Physician Services	\$	183.56
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,233.51
VANCE, BARBARA	Travel	\$	79.00
VERA FRENCH COMMUNITY	Specialized Care & Treatment	\$	53,150.58
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	21,924.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	20,635.76
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,400.00
WAGER, HOPE	Travel	\$	174.00
WALCOTT, CITY OF	Utilities Electric	\$	51.14
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	2,214.01
WHITE DISTRIBUTION & SUPPLY - WDS	Extradition of Prisoners Transport Attendants	\$	1,516.39
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	27,152.22
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	7,048.84
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,580.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	63,145.14
<b>Total</b>		<b>\$</b>	<b>3,215,476.95</b>