

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on September 14, 2023

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
A & B CONSTRUCTION LTD	Direct Charge	\$ 65,000.00
ABSOLUTE SCIENCE	Library Programming	\$ 1,000.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 171.90
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,372.79
AHLERS & COONEY PC	Professional Services	\$ 313.50
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,112.56
AMERIGAS	Utilities Natural Gas	\$ 56.14
AMY & OM INC	Crisis Services	\$ 120.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,728.06
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
ARNDT - ARNDT CUSTOM CURBING, TYLER	Park Maintenance	\$ 1,534.32
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Workers Compensation	\$ 16,404.00
ASPELMEIER FISCH POWER ENGBERG & HELLING PLC	229 - Attorney	\$ 157.50
AT & T MOBILITY - FIRSTNET	Technology and Equipment Office Furniture & Equipment	\$ 1,290.52
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 197.76
BAKER, TABATHA	Travel	\$ 28.10
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 6,500.00
BALTAZAR, FRANCISCO	Food Service Establishment License Temporary License	\$ 50.00
BARTH, CHRISTINE	Travel	\$ 28.69
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies WLP Beach Concession	\$ 2,500.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 7,053.96
BI-STATE REGIONAL COMMISSION	Technology and Equipment Other Equipment	\$ 25,520.93
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 1,202,962.63
BINDER, JANICE	229 - Attorney	\$ 156.40
BLICK & BLICK OIL INC	Direct Charge	\$ 24,061.33
BLUNK, RICHARD	Medical Examiner Fees	\$ 5,010.00
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 774.00
BONDE, DAVID L	Mileage	\$ 1,016.57
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 12,081.81
BRYR PARKING LOT SERVICES	Building Other	\$ 1,250.00

BUFFALO, CITY OF	Rent Space	\$	439.45
BURKE CLEANERS	Professional Services	\$	107.60
BURNETT, GREG	Travel	\$	109.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$	12,260.35
CARSON, TRACY	Travel	\$	110.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	7,022.36
CENTRAL IOWA DETENTION	Service Contracts	\$	19,343.75
CERTASITE LLC	Maintenance Equipment	\$	2,171.20
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CLARK LAW OFFICES, JEFFREY L	229 - Attorney	\$	170.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	240.00
CLINTON POLICE DEPARTMENT	Professional Services	\$	517.77
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONLEY, CHRISTINA	Schools of Instruction General	\$	716.74
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	579.12
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	36.38
CRAWFORD COMPANY INC	Professional Services	\$	937.79
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	1,127.79
CS TECHNOLOGIES INC	Telephone Voice	\$	8,803.01
CTI - CONFERENCE TECHNOLOGIES INC	Commercial Services	\$	575.00
CULLIGAN OF DAVENPORT	Supplies General	\$	43.95
CUSTOM ART & SIGNS	Vehicles General	\$	1,457.00
D & K PRODUCTS	Conservation Supplies Irrigation	\$	28.18
DANKERT, JILL R	Legal Transcripts	\$	60.50
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	68,941.51
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,786.62
DIRECT TV	Commercial Services	\$	242.76
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	992.80
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,683.60
ELAM, LORI	Travel	\$	326.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
FORD GATES LLC D/B/A GATES MANUFACTURING	Kitchen Supplies Supplies	\$	3,425.10
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	170.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	63.33

GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	125.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,942.31
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	\$	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	988.26
GENESIS MEDICAL CENTER	Hospital Services	\$	9,955.50
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	2,266.41
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	285.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	3.20
GENGASTRO LLC	Hospital Services	\$	358.57
GETZ FIRE EQUIPMENT COMPANY	Supplies General	\$	70.40
GIBNEY, JAMES B	Medical Examiner Fees	\$	340.00
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	3,511.19
GRAINGER - W W GRAINGER INC	Direct Charge	\$	18.36
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	586.72
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,599.75
HANEY, ELIZABETH	Travel	\$	78.00
HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC	Physician Services	\$	18.05
HARMS, NEIKA	Mileage	\$	1,366.33
HARRE MD, BARBARA	Medical Examiner Fees	\$	6,685.00
HARRIS GOLF CARS	Rent Equipment	\$	460.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	2,490.68
HEATHER WOODY UNLIMITED INC	Professional Services	\$	2,885.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	225.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	500.96
HILLCREST FAMILY SERVICES	MH - Residential	\$	11,752.77
HIRST, MATT	Travel	\$	333.70
HOLMLUND, MARY JANE	Travel	\$	110.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	10,084.00
INFINITY HEALTH - CHCSI	MH - Medical Assistance	\$	413.14
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	473.28
IOWA AMERICAN WATER CO	Utilities Water	\$	5,250.79
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	1,300.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Employee Development Employee Recognition	\$	500.00

ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	714.00
JANUS BUILDING SERVICES, INC	Maintenance Buildings	\$	455.00
JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD	Sheriff Transportation	\$	21.00
JIM GIESE COMMERCIAL ROOFING	Direct Charge	\$	2,545.00
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	\$	1,771.00
JOHNSON CONTROLS FIRE PROTECTION LP - JCFP	Infrastructure Telecommunication	\$	1,172.88
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	5,370.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	133.00
JOHNSTON, DOUGLAS E	229 - Attorney	\$	136.00
JP GASWAY	Supplies General	\$	714.42
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	26,721.57
K & K TRUE VALUE HARDWARE	Supplies General	\$	71.12
KANDIS, ANN FOTIADIS	Medical Director	\$	1,283.70
KEAN, ROGER	Travel	\$	16.00
KELLY, JOHN	Travel	\$	78.00
KERSTEN, ANGELA K	Direct Charge	\$	47.00
KIESLER POLICE SUPPLY	Supplies General	\$	1,959.60
KNOBBE, TONY	Travel	\$	110.00
KROEGER, NEILL A	229 - Attorney	\$	204.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	14.76
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	20.62
LEXIPOL	Schools of Instruction General	\$	5,092.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	513.75
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.31
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	578.66
LOVING, KATRINA	Schools of Instruction General	\$	754.83
MACUGA, STEPHANIE	Travel	\$	248.46
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,690.54
MAIL SERVICES LLC	Postage & Shipping	\$	6,675.28
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	850.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	350.00
MASTERS TOUCH, LLC	Supplies General	\$	16,766.48
MATTHAIDESS, LORI F	Legal Transcripts	\$	148.50

MCCREARY COUNTY SHERIFF'S DEPARTMENT	Professional Services	\$	60.00
MCMANUS, TOM	Travel	\$	102.00
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	510.00
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	502.23
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	1,062.95
MENARDS - MUSCATINE	Supplies General	\$	178.97
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	134.92
MIDAMERICAN ENERGY	Utilities Electric	\$	67,642.47
MIDWEST ALARM SERVICES	Commercial Services	\$	165.00
MIDWEST MAILWORKS INC	Postage & Shipping	\$	15,000.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	250.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	875.60
MILLER, JOANNE	Medical Director	\$	1,283.70
MISSISSIPPI VALLEY FAIR	Rent Space	\$	1,500.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,005.00
MMSGS - MCKESSON MEDICAL SURGICAL INC	Supplies General	\$	271.97
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	3,768.85
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	46,588.95
MTI DISTRIBUTING INC	Technology and Equipment General	\$	7,058.29
MUSCATINE COUNTY	Salaries Regular	\$	11,364.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	211.00
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	8,005.72
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	1,705.00
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	1,122.56
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	144.43
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	314.43
NORTH SCOTT PRESS	Commercial Services	\$	657.75
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Commercial Services	\$	236.95
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	48.32
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	2,470.61

OPTIMAE LIFESERVICES	MH - Residential	\$	7,501.44
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	840.01
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,237.88
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	268.68
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,815.63
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,123.64
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLASTIC RECYCLING OF IOWA FALLS INC	Conservation Capital Improvement Projects West Lake Park	\$	3,081.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	5,219.50
PLUMB SUPPLY COMPANY	Supplies General	\$	380.58
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,391.60
PRACTISYNERGY	Reimbursable Allotment	\$	1,236.04
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,594.73
PRECISION AIR HEATING & AIR CONDITIONING INC	Park Maintenance	\$	8,877.00
PRINTERS MARK	Supplies General	\$	32.00
QC METALLURGICAL LAB INC - QCML	Direct Charge	\$	72.00
QUAD CITY LEADERSHIP CONSULTING, INC.	Professional Services	\$	14,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,057.38
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	15,957.03
RADIOLOGY GROUP PC SC	Hospital Services	\$	61.19
RAGAN MECHANICAL INC	Commercial Services	\$	415.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	2,250.00
RDO TRUCK CENTER CO	Direct Charge	\$	205.92
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	22,694.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	6,108.68
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	493.10
RIVERSTONE GROUP INC	Direct Charge	\$	53,373.58
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	223.50
ROWELL, NEKODA	Travel	\$	78.00
RP LUMBER CO INC	Supplies General	\$	33.96
RUNGE MORTUARY	Burial	\$	1,600.00
SAFETY KLEEN CORP	Direct Charge	\$	496.08

SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	352.81
SATIN NORTHPARK GLASS	Direct Charge	\$	400.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	2,000.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	197.10
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Direct Charge	\$	5.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Park Maintenance	\$	13.00
SCOTT AREA LANDFILL	Commercial Services	\$	138.65
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY TREASURER	Other Expense	\$	27,360.00
SHERWOOD FOREST HOUSING COOP	Rent Space	\$	1,000.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Technology and Equipment Other Equipment	\$	31,200.00
SODAWASSER, CAREY	Medical Examiner Fees	\$	340.00
SOUTHWEST SOLUTIONS GROUP, INC.	Building Administration Center	\$	9,153.03
SPAHN & ROSE LUMBER CO	Supplies General	\$	1,815.62
SQUIRE BOONE VILLAGE	Conservation Supplies Apothecary Shop	\$	580.44
STAMP MAN SPECIALTIES	Supplies General	\$	348.80
STAPLES ADVANTAGE INC	Schools of Instruction General	\$	57.86
STIERWALT, WADE	Travel	\$	109.00
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	22,729.01
STRYKER SALES CORPORATION	Supplies General	\$	441.38
SYSCO IOWA INC	Inventory Food/Beverage	\$	3,736.18
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	1,386.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	11,935.85
TOMPKINS, KERRI	Travel	\$	31.00
TRANE US INC	Commercial Services	\$	705.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	46,111.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	15,673.56
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	1,199.00
ULINE	Supplies General	\$	93.30
UNIFORM DEN INC	Supplies Clothing	\$	2,073.40
UNSWORTH, NATHAN	Travel	\$	16.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,798.30
VALLEY BOLT COMPANY	Direct Charge	\$	48.00

VAN CAMP, NICHOLAS	Schools of Instruction General	\$	576.75
VANCE, BARBARA	Travel	\$	110.00
VERIZON WIRELESS	Telephone Cellular	\$	2,377.64
VERTIV CORPORATION INC	Commercial Services	\$	4,188.80
WENDLING QUARRIES INC	Direct Charge	\$	15,765.13
WESTON REPORTING	Legal Transcripts	\$	161.85
WHKS & CO	Direct Charge	\$	9,274.12
WINCHESTER, DON	Commercial Services	\$	200.00
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	16,476.92
XIONG, MARIA	Food Establishment License Farmer's Market	\$	150.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,600.00
<b>Total</b>		<b>\$</b>	<b>2,296,026.14</b>