

Kerri Tompkins Scott County Auditor
 Accounts Payable Newspaper Report
 Expenditures approved for payment by the Board of Supervisors on November 21, 2023

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 24,450.70
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,372.79
ALEKSIEJCZYK, RICH	Commercial Services	\$ 507.31
ALLIANT ENERGY / IPL	Direct Charge	\$ 58.82
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 340.00
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
BAKER, TABATHA	Travel	\$ 15.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 54,900.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 960.90
BENTLEY, AMBER	Per Diem & Expenses	\$ 20.76
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 5.00
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 817.10
BI-STATE REGIONAL COMMISSION	Travel	\$ 68.95
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 414.70
BLEIGH, BEVERLY K	Legal Transcripts	\$ 74.00
BLICK & BLICK OIL INC	Direct Charge	\$ 5,798.13
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 4,735.94
BONDE, DAVID L	Mileage	\$ 586.88
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 12,144.62
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 1,200.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 23.90
BUFFALO, CITY OF	Utilities Sewer	\$ 87.84
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 870.30
CAPDEVILA, JEAN M	Attorney - Guardianship	\$ 5,750.00
CARGILL INCORPORATED	Direct Charge	\$ 46,116.47
CARSTEN, BRIAN	Commercial Services	\$ 540.06
CDW GOVERNMENT INC	Technology and Equipment Electronic Content Management	\$ 5,355.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 4.01
CENTRAL IOWA DETENTION	Service Contracts	\$ 35,669.82
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$ 237.14

CENTURYLINK	Telephone Other	\$	262.21
CINTAS CORPORATION 342	Direct Charge	\$	524.25
CINTAS FIRST AID & SAFETY	Direct Charge	\$	297.67
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	3,135.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	260.00
COCA COLA - ATLANTIC COCA-COLA BOTTLING COMPANY	Supplies General	\$	415.34
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,982.41
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,452.41
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,944.85
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	3,800.00
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Professional Services	\$	5.81
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Telephone Voice	\$	8,005.23
CULLIGAN OF DAVENPORT	Supplies General	\$	320.85
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	313.15
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	112,845.59
DAVENPORT - SEWER DEPT, CITY OF	Commercial Services	\$	47.25
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	1,828.52
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	28.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,083.04
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	8,515.20
DESJARDINS, PATRICIA	229 - Attorney	\$	101.20
DIRECT TV	Commercial Services	\$	121.38
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	540.20
DULTMEIER SALES INC	Direct Charge	\$	293.90
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	794.17
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,411.20
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	16,207.37
EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES	Books	\$	1,296.00
ELAM, LORI	Travel	\$	132.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,400.85
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	195.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Vehicles	\$	890.00

ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	865.81
FASTENAL CO	Direct Charge	\$	133.00
FEDEX	Professional Services	\$	63.17
FIDLAR TECHNOLOGIES INC	Technology and Equipment Auditor Equip. (Plat Books etc)	\$	19,445.88
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	892.50
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	85.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	254.90
GARZA, HAILEIGH ROSE	Rent Space	\$	200.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,505.00
GENESIS MEDICAL CENTER	Hospital Services	\$	163.20
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	3,021.88
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	600.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	5,239.97
GIBNEY, JAMES B	Medical Examiner Fees	\$	425.00
GIERKE-ROBINSON CO INC	Supplies General	\$	339.28
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	545.00
GOMEZ MAY LLP	Attorney - Guardianship	\$	3,025.00
GRAHAM, RONALD	Travel	\$	355.50
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	4,703.55
GRAY, JACQUELYN L	Supplies General	\$	50.00
GRENIER, KARLEE	Mileage	\$	588.19
HALFERTY, CODY	Direct Charge	\$	16.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,303.05
HASKINS, STEPHANIE	Food Service Establishment License Mobile license	\$	250.00
HAWK-I HOME IMPROVEMENT	Maintenance Buildings	\$	8,952.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	544.38
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	72.20
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	7,850.00
HEWLETT PACKARD - HP INC	Technology and Equipment Laptops	\$	322,100.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICAL	Commercial Services	\$	9,501.04
HUB INTERNATIONAL	Professional Services	\$	7,975.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	414.00

IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	415.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	\$	875.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	280.22
IOWA AMERICAN WATER CO	Utilities Water	\$	4,916.18
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF NATURAL RESOURCES	Water Well Permits State	\$	200.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,190.00
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	100.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	262.24
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	717.50
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	299.76
JAY AMBE CORP	Specialized Care & Treatment	\$	75.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,405.00
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	\$	3,275.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.81
JOHNSON DISTRIBUTING INC	Commercial Services	\$	140.00
JP GASWAY	Supplies General	\$	10,533.74
K & K TRUE VALUE HARDWARE	Supplies General	\$	21.21
KANE, TRICIA L	Travel	\$	47.16
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	176.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	7.67
LANE & WATERMAN LLP	Professional Services	\$	167.50
LAWSON PRODUCTS INC	Direct Charge	\$	176.45
LEIBOLD IRRIGATION INC	Conservation Supplies Irrigation	\$	581.08
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	280.00
LIBRARY IDEAS	Books	\$	4,866.75
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	751.12
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	2,774.75
LINN COUNTY COMMUNITY SERVICES	X-Ray Services	\$	640.18
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	\$	6,500.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	8,555.00

LOGAN, CHRISTOPHER	Commercial Services	\$	200.00
LOTTA, JULIA	Employee Development Tuition Reimbursement	\$	1,200.00
LOUISA COUNTY SHERIFF	Sheriff Transportation	\$	323.25
LOVING, BRETT	Schools of Instruction General	\$	124.08
LOVING, KATRINA	Supplies General	\$	8.55
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,582.07
LUTZ, KELLY	Mileage	\$	5.24
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,809.18
MALONE, TODD MICHAEL	Commercial Services	\$	450.33
MANATTS INC	Direct Charge	\$	230.40
MATTHAIDESS, LORI F	Legal Transcripts	\$	94.00
MAYFIELD, GARY	Mileage	\$	628.80
MCALEER, BETH	Travel	\$	1,554.64
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	340.00
MCCRERY, JEFF	Commercial Services	\$	470.63
MCCUTCHEON, KRISTEN	Mileage	\$	58.95
MENARDS	Supplies General	\$	172.36
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,410.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	49.69
METIVIER MEDIA LLC	Professional Services	\$	32,098.74
MHDS OF THE EAST CENTRAL REGION	MH - Medical Assistance	\$	2,600.00
MIDAMERICAN ENERGY	Utilities Electric	\$	2,332.80
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	3,000.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	460.32
MINDFIRE COMMUNICATIONS INC	Technology and Equipment Other Equipment	\$	800.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,500.00
MOHR, RICH	Travel	\$	1,592.07
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	560.45
MSDS ONLINE INC - VELOCITY EHS	Professional Services	\$	8,524.11
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	225.00
MUTUAL WHEEL CO	Direct Charge	\$	440.05
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	3,659.55
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	155.71
NATIONAL EMERGENCY NUMBER ASSC - NENA	Memberships	\$	3,100.00

NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,200.00
NEAL, SHANNON	Mileage	\$	356.33
NEW CHOICES INC - NCI	Contribution to Agencies	\$	4,863.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	221.98
NIELSEN, STACI	Travel	\$	93.00
NORTH SCOTT PRESS	Public Notices	\$	4,544.95
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	326.95
O'DONNELL, JOHN	Travel	\$	1,728.43
OBSERVER, THE	Commercial Services	\$	318.50
OBSTETRICS & GYNECOLOGY SPECIALISTS PC	Physician Services	\$	66.03
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	823.46
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	516.38
ONMEDIA	Reimbursable Allotment	\$	1,075.00
ORA ORTHOPEDICS PC	Physician Services	\$	117.82
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	291.32
OTIS ELEVATOR COMPANY	Building Administration Center	\$	92,059.80
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	832.91
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	872.49
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	118.25
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	9,243.65
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	324.04
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	4,350.20
PEETERS, CASEY A	Travel	\$	23.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,898.96
PETERSEN PLUMBING & HEATING CO	Professional Services	\$	2,402.55
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	5,127.50
POLK COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	43.10
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Maintenance Computer Software	\$	899.56
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,484.74
PRINCETON, CITY OF	Utilities Electric	\$	87.59

PS3 ENTERPRISES INC	Commercial Services	\$	278.21
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	35.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,926.68
QUILL CORPORATION	Supplies General	\$	74.67
R K DIXON	Technology and Equipment PC / Printers	\$	1,640.54
RACOM CORPORATION	Infrastructure Telecommunication	\$	4,956.89
RADIOLOGY GROUP PC SC	Hospital Services	\$	82.35
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	189.78
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	26.24
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	9,900.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	3,213.90
RIVER VALLEY TURF	Direct Charge	\$	137.97
RIVERSTONE GROUP INC	Direct Charge	\$	32,127.54
ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC	Professional Services	\$	7.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Professional Services	\$	94.71
ROCK ISLAND COUNTY SHERIFF - JAIL	Medical Expense	\$	204.77
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	238.95
RUNGE MORTUARY	Transportation	\$	5,563.60
RYAN, DANIEL J	Commercial Services	\$	466.70
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	1,369.55
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	635.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	285.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	35.00
SCOTT AREA LANDFILL	Commercial Services	\$	143.55
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	296.37
SEVEN CITIES SOD INC	Conservation Supplies Trees / Seed / Flowers	\$	150.01
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	1,433.84
SODAWASSER, CAREY	Medical Examiner Fees	\$	85.00
SOLUTIONPONT+	Professional Services	\$	40,000.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	241.20
STERICYCLE INC	Commercial Services	\$	330.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	71.14
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	9,175.83

SYN-TECH SYSTEMS INC / SYNTECH	Direct Charge	\$	550.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,548.79
TIRES N MORE	Direct Charge	\$	653.40
TITAN MACHINERY - RENTALS INC	Technology and Equipment Other Equipment	\$	56,928.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	60,543.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,625.00
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	628.00
TROPHY KING & PRO SHOP	Technology and Equipment Reserves	\$	65.00
TROPHY SHOPPE	Supplies General	\$	100.00
TWO RIVERS YMCA	Administrative Expenses	\$	80.00
UNIFORM DEN INC	Supplies Clothing	\$	4,477.15
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	\$	146.79
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,811.05
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	13,000.00
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	124.08
VAN METER INC	Technology and Equipment Wiring	\$	2,010.19
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	11,715.42
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VOELKERS, JOSHUA J	Commercial Services	\$	707.31
WALCOTT, CITY OF	Maintenance Buildings	\$	52.39
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	1,380.00
WEERTS FUNERAL HOME	Burial	\$	3,200.00
WELDING - 2 SHOES PROPERTIES LLC, MATTHEW	Rent Space	\$	500.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WESTER DRUG INC	MH - Medical Assistance	\$	11.76
WESTWOOD PHARMACY	Pharmacy Services	\$	74.38
WHKS & CO	Direct Charge	\$	4,888.39
WRIGHT , DANIEL	Travel	\$	266.00
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Direct Charge	\$	83.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,660.00
Total		\$	1,430,694.04