

Kerri Tompkins Scott County Auditor
Accounts Payable Newspaper Report
Expenditures approved for payment by the Board of Supervisors on March 14, 2024

Vendor Name	GL Account Description	Amount
WEX BANK	Vehicle Supplies Fuels & Lubricants	\$ 5,928.64
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 21,171.08
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,372.79
AG FARMACY GROUP LLC	Supplies General	\$ 1,145.00
AGVANTAGE FS INC	Direct Charge	\$ 854.61
AHLERS & COONEY PC	Professional Services	\$ 330.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,972.62
AMERICAN INDUSTRIAL DOOR CO	Conservation Capital Improvement Projects Pioneer Village	\$ 9,044.75
AMY & OM INC	Specialized Care & Treatment	\$ 280.00
ANESTHESIA & ANALGESIA PC	Hospital Services	\$ 212.60
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 495.00
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 226.80
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
AT & T	Telephone Data	\$ 0.65
BASSETT, HANNAH	Travel	\$ 24.12
BATTERIES PLUS BULBS	Maintenance Computer Software	\$ 161.50
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,946.98
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies Groceries	\$ 4,172.45
BI-STATE REGIONAL COMMISSION	Travel	\$ 23.82
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 4,861.80
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 138.70
BOB BARKER CO	Supplies General	\$ 3,084.07
BONDE, DAVID L	Mileage	\$ 1,520.90
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 7,932.90
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 400.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	\$ 604.70
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 4,561.88
CARTER, GINA	Commercial Services	\$ 200.00
CASON, CHRISTOPHER	Extradition of Prisoners Transport Attendants	\$ 105.00

CATELLIER MD, MICHELE J	Professional Services	\$	5,400.00
CDL LLC	Schools of Instruction General	\$	2,200.00
CENTER FOR ACTIVE SENIORS INC - CASI	Reimbursable Allotment	\$	15.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	2,803.77
CENTURYLINK	Telephone Voice	\$	8,125.73
CINTAS CORPORATION 342	Direct Charge	\$	348.51
CINTAS FIRST AID & SAFETY	Commercial Services	\$	70.57
CLINTON AUTO GROUP	Maintenance Vehicles	\$	187.40
CLINTON COUNTY AUDITOR	Salaries Regular	\$	21,633.63
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	13,365.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	240.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	3,355.60
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	5,800.00
CORPORATE BILLING LLC	Maintenance Vehicles	\$	584.29
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Pioneer Village	\$	393.48
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,420.00
CULLIGAN OF DAVENPORT	Supplies General	\$	487.25
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	46,448.27
DAVENPORT PRINTING CO INC - DPC	Professional Services	\$	121.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	20.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	3,398.88
DIAMOND VOGEL PAINT CTR	Supplies General	\$	129.99
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	\$	60,500.00
DICKSON COMPANY	Maintenance Computer Software	\$	999.00
DIRECTV	Other Expense	\$	187.61
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	7,238.95
DOUG'S HEATING & AIR CONDITIONING INC	Commercial Services	\$	326.30
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	958.23
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,508.40
ELAM, LORI	Travel	\$	74.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	614.84

ELECTIONSOURCE	Supplies General	\$	1,193.76
EMC INSURANCE COMPANIES	Maintenance Vehicles	\$	12,041.00
EMPOWERING ABILITIES	Contribution to Agencies	\$	1,794.15
FAMILY RESOURCES INC	Professional Services	\$	3,246.90
FLYCAST PARTNERS INC	Maintenance Computer Software	\$	14,507.96
FOSUN INTERNATIONAL LLC / QUALITY INN	Specialized Care & Treatment	\$	140.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	444.29
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	479.30
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	46,021.70
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies Medical	\$	3,597.49
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	184.62
GENESIS MEDICAL CENTER	Hospital Services	\$	49.44
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	7,675.76
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	344.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	\$	137.28
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	18,219.90
GIBNEY, JAMES B	Medical Examiner Fees	\$	85.00
GIERKE-ROBINSON CO INC	Supplies General	\$	290.70
GRAINGER - W W GRAINGER INC	Direct Charge	\$	148.06
GRAINGER - W W GRAINGER INC	Supplies General	\$	262.08
GREAT WESTERN SUPPLY CO	Technology and Equipment Other Equipment	\$	21,295.71
GRENIER, KARLEE	Mileage	\$	113.90
GROW MINISTRIES INC	Commercial Services	\$	200.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,200.00
HANDS UP COMMUNICATIONS	Professional Services	\$	369.00
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	19,246.04
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HENRY SCHEIN INC	Supplies Medical	\$	1,573.12
HOLLENBACK, KEATON	Direct Charge	\$	174.00
HOLMLUND, MARY JANE	Travel	\$	27.00
HUFFCUTT CONCRETE INC	Conservation Capital Improvement Projects Pioneer Village	\$	900.00
HUSEBY GLOBAL LITIGATION	Legal Transcripts	\$	348.75
IACCVSO	Schools of Instruction General	\$	60.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	20,944.72

INSIGHT PUBLIC SECTOR	Technology and Equipment Windows Software	\$	12,936.28
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	497.17
IOWA AMERICAN WATER CO	Utilities Water	\$	4,183.82
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	105.00
IOWA DARE	Supplies General	\$	100.00
IOWA DEPT OF PUBLIC HEALTH - IDPH	Other Expense	\$	100.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	45,231.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	198.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	12,781.87
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	850.50
J & M GOLF INC	Supplies General	\$	258.33
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	271.66
JEROME, WILLIAM	Medical Examiner Fees	\$	1,405.00
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	162,324.88
JOHNSON COUNTY SHERIFF	Professional Services	\$	100.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	126.00
JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL, ROSANNA M	Professional Services	\$	4,675.00
JP GASWAY	Supplies General	\$	5,065.62
K & K TRUE VALUE HARDWARE	Supplies General	\$	156.81
KANDIS, ANN FOTIADIS	Medical Director	\$	1,097.79
KIESLER POLICE SUPPLY	Supplies General	\$	6,591.91
KROEGER, NEILL A	229 - Attorney	\$	109.50
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	251.19
LANGMAN CONSTRUCTION INC	Conservation Capital Improvement Projects Scott County Park	\$	79,436.72
LAWSON PRODUCTS INC	Supplies General	\$	656.98
LECLAIRE, CITY OF	Utilities Sewer	\$	85.39
LETURE, BENJAMIN	Travel	\$	47.00
LINDQUIST FORD INC	Maintenance Vehicles	\$	21,154.62
LINN COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$	3,913.82
LINWOOD MINING & MINERALS CORP	Supplies General	\$	1,997.07
LOVEWELL FENCING INC	Direct Charge	\$	130.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	7,547.18
MAIL SERVICES LLC	Postage & Shipping	\$	6,586.97

MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,216.56
MAYFIELD, GARY	Mileage	\$	40.20
MCCULLOUGH, KILEY R	Legal Transcripts	\$	73.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	371.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	\$	1,500.00
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	340.00
MEDIACOM	Telephone Data	\$	775.03
MENARDS	Supplies General	\$	3,018.93
MERCURY MEDICAL	Supplies Medical	\$	3,975.56
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	150.95
MHDS OF THE EAST CENTRAL REGION	MH - Medical Assistance	\$	1,000.00
MIDAMERICAN ENERGY	Utilities Electric	\$	26,443.83
MIDWEST CARD AND ID SOLUTIONS	Maintenance Computer Software	\$	3,250.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	250.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	527.74
MILLER, DESIREE	Mileage	\$	83.75
MILLER, JOANNE	Medical Director	\$	1,372.24
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	\$	1,263.57
MISSISSIPPI VALLEY FAIR	Rent Space	\$	4,000.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	1,257.40
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	1,606.09
MUSCATINE COUNTY	Salaries Regular	\$	17,032.11
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	232.50
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	424.77
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	425.90
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	335.66
NATIONAL ELEVATOR INSPECTION SERVICES - NEIS	Commercial Services	\$	66.00
NATIONWIDE	Insurance Premiums Default	\$	100.00
NEAL, SHANNON	Mileage	\$	31.49
NEW CHOICES INC - NCI	Contribution to Agencies	\$	3,587.16
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	21.60
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	381.95
NOTT COMPANY	Direct Charge	\$	239.68

OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	1,197.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	851.28
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,553.23
ONMEDIA	Reimbursable Allotment	\$	4,267.00
ORA ORTHOPEDICS PC	Physician Services	\$	921.26
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	458.96
PARAGON COMMERCIAL INTERIORS INC	Building Administration Center	\$	6,172.87
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,755.29
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	184.54
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	199.87
PECK, BARRY	Direct Charge	\$	174.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	882.50
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	15,869.03
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Professional Services	\$	8,400.00
PHELAN TUCKER LAW LLP	229 - Attorney	\$	182.50
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	\$	978.25
PITNEY BOWES INC	Postage & Shipping	\$	187.86
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,488.97
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,508.17
PRESTON TIMES	Commercial Services	\$	54.00
PRINTERS MARK	Supplies General	\$	30.00
PS3 ENTERPRISES INC	Commercial Services	\$	100.00
PUBLIC CONSULTING GROUP LLC	Professional Services	\$	12,500.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Professional Services	\$	7,000.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	1,291.99
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	1,069.45
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
RACOM CORPORATION	Maintenance Infrastructure (Towers, etc)	\$	6,241.50
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	153.00
RDO TRUCK CENTER CO	Maintenance Equipment	\$	4,346.23
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	17,691.61
RISE COUNSELING & CONSULTING PLLC	Contribution to Agencies	\$	208.86
RIVER VALLEY COOPERATIVE	Utilities Propane	\$	7,563.77

RIVERSTONE GROUP INC	Direct Charge	\$	45,399.70
RK GRAPHICS	Maintenance Vehicles	\$	3,595.00
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	39,975.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Medical Expense	\$	645.11
ROLFSTAD, PATRICIA	Attorney - Guardianship	\$	2,840.95
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	2,400.00
RUNGE MORTUARY	Burial	\$	1,600.00
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	791.00
SAFETY KLEEN CORP	Direct Charge	\$	469.52
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	101,199.57
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	168.38
SANDER, SETH	Travel	\$	47.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	655.00
SATIN NORTH PARK GLASS	Direct Charge	\$	120.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	200.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	160.60
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	51.10
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	4,535.00
SCHWEITZER - SCHWEITZER & BAJRIC, JAY T	229 - Attorney	\$	197.10
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	102.74
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Other Expense	\$	101.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	101.17
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin B	\$	9,020.90
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	3,852.23
SKELTON, DEBORAH	Attorney - Guardianship	\$	131.40
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies Vehicular Parts	\$	117.68
SODAWASSER, CAREY	Medical Examiner Fees	\$	85.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$	193.00
SYSCO IOWA INC	Conservation Supplies Food & Beverage Miscellaneous	\$	614.57
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	284.50
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,048.74
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,951.14
TIPTON PHARMACY	MH - Medical Assistance	\$	60.00

TOP NOTCH PROPERTY MANAGEMENT LLC	Rent Space	\$	1,495.00
TOTAL DETAILING AUTO SPA LLC	Maintenance Vehicles - Wash and Detailing	\$	39.90
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRI-CITY ELECTRIC CO OF IOWA	Building Jail	\$	66,550.00
TUCKER, PAUL	Supplies Clothing	\$	68.02
TWO RIVERS YMCA	Administrative Expenses	\$	347.69
ULINE	Building Administration Center	\$	4,592.04
UNIFORM DEN INC	Supplies Clothing	\$	2,414.70
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	800,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,549.42
US IMAGING INC	Technology and Equipment Recorder ECM / Equip	\$	21,801.96
VARIPHY INC	Maintenance Computer Software	\$	7,308.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,895.55
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	870.60
VERIZON WIRELESS	Telephone Cellular	\$	3,970.95
VERIZON WIRELESS - VSAT	Professional Services	\$	100.00
VOELKERS, JOSHUA	Extradition of Prisoners Transport Attendants	\$	105.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	333.11
WILKINSON, MARK	Reimbursable Allotment	\$	500.00
WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC	Rent Space	\$	500.00
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Direct Charge	\$	665.45
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	845.00
ZOLL DATA SYSTEMS	Maintenance Computer Software	\$	533.78
ZOLL MEDICAL CORPORATION	Supplies Medical	\$	3,272.62
TOTAL		\$	2,181,549.77