

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on October 12, 2023

Vendor Name	GL Account Description	Amount
4IMPRINT	Reimbursable Allotment	\$ 3,796.42
A & A AIR COND & REFRIGERATION INC	Direct Charge	\$ 135.00
A & B CONSTRUCTION LTD	Direct Charge	\$ 82,054.24
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 9,661.33
ACUREN INSPECTION INC	Direct Charge	\$ 1,313.00
AGVANTAGE FS INC	Direct Charge	\$ 553.41
ALLIANT ENERGY / IPL	Utilities Electric	\$ 2,171.10
ALTORFER MACHINERY CO	Direct Charge	\$ 1,616.80
AMERICAN INDUSTRIAL DOOR CO	Building Jail	\$ 5,609.68
AMERIGAS	Utilities Natural Gas	\$ 33.87
AMY & OM INC	Specialized Care & Treatment	\$ 200.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 405.68
ARMOR UP AMERICA	Administrative Expenses	\$ 175.50
AT & T	Telephone Data	\$ 0.62
AUDITOR OF STATE	Professional Services	\$ 425.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,751.81
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,327.06
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 3,800.00
BELL, LANCE J	Direct Charge	\$ 47.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,523.50
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	\$ 36.55
BLEIGH, BEVERLY K	Legal Transcripts	\$ 16.00
BOLLINGER, STACEY	Travel	\$ 94.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 15,353.05
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,725.00
BUFFALO, CITY OF	Rent Space	\$ 418.67
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 1,106.46
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 24,909.95
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Contribution to Agencies	\$ 7.60

CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	131.34
CENTRAL IOWA DETENTION	Service Contracts	\$	2,006.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	563.61
CENTURYLINK	Telephone Other	\$	3,163.04
CHOICE SOLUTIONS	Professional Services	\$	795.00
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CINTAS FIRST AID & SAFETY	Commercial Services	\$	233.78
CLERK OF COURT	Legal Transcripts	\$	150.00
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	567.65
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	240.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	36.38
CRAWFORD COMPANY INC	Maintenance Infrastructure (Towers, etc)	\$	2,150.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Telephone Voice	\$	8,774.37
CULLIGAN OF DAVENPORT	Supplies General	\$	44.95
CUNNINGHAM KINDIG, CONNIE	Rent Space	\$	500.00
DAVENPORT - FINANCE DEPT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	5,394.36
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	199.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	520.84
DEAN, ESTHER J	229 - Attorney	\$	94.90
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,753.38
DES MOINES STAMP MFG CO	Supplies General	\$	43.00
DIAMOND MOWERS INC	Direct Charge	\$	1,254.61
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	985.50
DULTMEIER SALES INC	Direct Charge	\$	181.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,341.60
EAST CENTRAL DISTRICT ISAA	Schools of Instruction General	\$	600.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	240.00
EASTERN IOWA TIRE INC	Direct Charge	\$	4,943.70
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	48.08
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	12,889.33
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	2,048.74

ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance Computer Software	\$	6,160.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	522.75
FIRRELL, DEVIN	Maintenance Buildings	\$	210.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	80.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	318.23
GAMETIME	Supplies General	\$	1,132.50
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	27,504.76
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	11,070.00
GENESIS MEDICAL CENTER	Hospital Services	\$	394.63
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	150.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	211.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	137.28
GIBNEY, JAMES B	Medical Examiner Fees	\$	510.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	140.31
GRANDVIEW FARMS	Reimbursable Allotment	\$	500.00
GRENIER, KARLEE	Mileage	\$	205.67
HAGERSTOWN METAL FABRICATION INC	Technology and Equipment Other Equipment	\$	2,909.84
HAMES ENTERPRISES LLC	Professional Services	\$	7,228.44
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	17,079.85
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HARRY'S FARM TIRE INC	Commercial Services	\$	340.90
HAWKES, JAMES	Travel	\$	188.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	24.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	60.64
HENRY COUNTY HEALTH CENTER INC	Laboratory Services	\$	52.28
HILLCREST FAMILY SERVICES	MH - Residential	\$	12,423.43
HOBART CORP	Technology and Equipment Other Equipment	\$	5,888.32
HODGE MATERIAL HANDLING & FORKLIFT SERV	Direct Charge	\$	31.11
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,755.00
HY-VEE INC	Conservation Supplies Food & Beverage Miscellaneous	\$	15.04
ICEA - IOWA COUNTY ENGINEERS ASSOCIATION	Direct Charge	\$	1,700.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	10,002.06
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	200.95
IOWA AMERICAN WATER CO	Utilities Electric	\$	180.58

IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	75.00
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	115.00
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	360.00
IOWA ONE CALL	Commercial Services	\$	27.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	27,845.94
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	714.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,520.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.81
JOHNSON DISTRIBUTING INC	Commercial Services	\$	161.00
JOHNSON H2O EQUIPMENT	Supplies General	\$	532.16
JP GASWAY	Supplies General	\$	4,177.73
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	51.18
KAI'S PROPERTIES INC	Rent Space	\$	500.00
KATZ MD, LOUIS	Medical Director	\$	13,375.00
KEAN, ROGER	Travel	\$	63.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	265.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	493.27
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	241.48
LIFE CONNECTIONS LC	Contribution to Agencies	\$	127.67
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	83.81
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.31
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	20,817.19
LIVE LEAD FREE QUAD CITIES	Professional Services Strategic Plan Elements	\$	50,000.00
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	166.39
MAIL SERVICES LLC	Postage & Shipping	\$	6,553.27
MALONE, TODD	Medical Examiner Fees	\$	85.00
MANATTS INC	Direct Charge	\$	18,308.40
MARK RUFF SEAMLESS GUTTER	Maintenance Buildings	\$	3,840.00
MARQUEZ DAVIS - DAVIS PRIORITY PROPERTIES LLC	Rent Space	\$	500.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,077.58
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	510.00

MEDIACOM	Telephone Data	\$	236.90
MENARDS	Other Improvements/Space Utilization	\$	1,240.65
MENARDS - MUSCATINE	Supplies General	\$	257.87
MERCY MEDICAL CENTER - CLINTON	229 - 5 Day - Hospital	\$	2,060.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	492.44
MIDAMERICAN ENERGY	Utilities Electric	\$	64,791.56
MIDWEST ALARM SERVICES	Professional Services	\$	321.66
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	699.96
MILLER KRISTI	Travel	\$	174.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,910.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOSAIC - WESTERN IOWA	MH - Residential	\$	1,100.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	110,734.11
MTI DISTRIBUTING INC	Technology and Equipment Other Equipment	\$	6,533.99
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	34.50
MUSCATINE COUNTY	Salaries Regular	\$	11,363.96
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	99.50
MUTUAL WHEEL CO	Direct Charge	\$	201.86
NAPA DEWITT - MPEC	Supplies General	\$	2,629.91
NELSON, AMY	Reimbursable Allotment	\$	1,000.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	4,088.16
NEW KAHL LLC - KAHL LOFTS	Rent Space	\$	500.00
NGUYEN, QUOC PHAN	Rent Space	\$	500.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	597.48
NORTH SCOTT PRESS	Commercial Services	\$	1,781.35
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	326.95
NOTT COMPANY	Direct Charge	\$	15.18
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	355.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,168.16
OGDEN, LINDA	Legal Transcripts	\$	106.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,927.41
ORA ORTHOPEDICS PC	Physician Services	\$	352.41

OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	438.94
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	1,945.48
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,199.59
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	411.01
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	860.58
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	25.55
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	697.90
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	15,587.12
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	30,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	3,405.50
PLUMB SUPPLY COMPANY	Supplies General	\$	331.13
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,534.03
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Wiring	\$	15,040.40
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	200.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	134.97
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	2,779.11
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	201,897.37
RAMADA	Specialized Care & Treatment	\$	70.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	150.00
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Examination Fees	\$	750.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Examination Fees	\$	500.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	628.00
RILCO SAFETY SUPPLY	Direct Charge	\$	394.65
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	4,637.54
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	21.38
RIVERSTONE GROUP INC	Direct Charge	\$	11,264.02
ROCK ISLAND COUNTY SHERIFF - JAIL	Extradition of Prisoners House Out of County	\$	7,345.00
ROLFSTAD, PATRICIA	229 - Attorney	\$	116.80
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	268.00
RUNGE MORTUARY	Burial	\$	1,600.00

RYAN & ASSOCIATES INC	Maintenance Buildings	\$	2,701.70
SAFETY KLEEN CORP	Direct Charge	\$	372.14
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	83,198.49
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	243.68
SCHAEFFER, DONALD	Medical Examiner Fees	\$	100.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	80.30
SCOTT AREA LANDFILL	Commercial Services	\$	381.08
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	2,874.16
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
	Conservation Capital Improvement Projects Conservation Admin Bldg	\$	19,639.05
SHIVE-HATTERY INC	Technology and Equipment Other Equipment	\$	68,166.48
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Supplies Office Printing	\$	173.78
STAPLES ADVANTAGE INC	Attorney - Guardianship	\$	625.00
STENGEL BAILEY & ROBERTSON PC	Travel	\$	174.00
STEWART, JACQUOLYN	Travel	\$	63.00
SULLIVAN, AMBER	Legal Transcripts	\$	17.00
SULLIVAN CSR RPR, KARA	Travel	\$	62.00
SWAYNE, MATTHEW	Inventory Food/Beverage	\$	659.90
SYSCO IOWA INC	Technology and Equipment Other Equipment	\$	41,200.00
THE CLUBHOUSE SIMULATOR DESIGNS	Direct Charge	\$	48.53
THOMPSON TRUCK & TRAILER INC	Rent Space	\$	995.00
TOP NOTCH PROPERTY MANAGEMENT LLC	Rent Lease - Tower Site	\$	1,112.00
TOWER SITES INC	Crisis Services	\$	151.20
TRAVEL INN MOTEL	Independence	\$	18,707.35
TREASURER - STATE OF IOWA - DHS	Reimbursable Allotment	\$	61,685.01
TRI-CITY ELECTRIC CO OF IOWA	Rent Space	\$	1,600.00
TRIMBLE FUNERAL HOME & CREMATORY	Administrative Expenses	\$	80.00
TWO RIVERS YMCA	Technology and Equipment Other Equipment	\$	27,780.00
TYLER TECHNOLOGIES INC	Supplies Clothing	\$	1,289.95
UNIFORM DEN INC	Crisis Services	\$	600,000.00
UNITYPOINT HEALTH - TRINITY	Travel	\$	63.00
UNSWORTH, NATHAN	Kitchen Supplies Groceries	\$	2,144.84
US FOODSERVICE INC			

VERA FRENCH COMMUNITY	Contribution to Agencies	\$	29,070.23
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	3,582.66
VERMEER DO, RICHARD	Medical Director	\$	7,169.00
VITAL MEDICAL TECHNOLOGIES LLC D/B/A DTKUSA	Supplies General	\$	131.25
WAGER, HOPE	Travel	\$	141.00
WALLACE, DAVID	Travel	\$	58.00
WEERTS FUNERAL HOME	Burial	\$	2,945.00
WEIMAN, MATTHEW	Direct Charge	\$	150.00
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	2,098.97
WESTON REPORTING	Legal Transcripts	\$	243.75
WESTWOOD PHARMACY	Pharmacy Services	\$	112.57
WHKS & CO	Direct Charge	\$	11,933.65
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,560.00
Total		\$	2,106,276.57

