

Kerri Tompkins Scott County Auditor  
 Accounts Payable Newspaper Report  
 Expenditures approved for payment by the Board of Supervisors on November 9, 2023

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
AHLERS & COONEY PC	Professional Services	\$ 114.00
AHMANN, ANDREA	Travel	\$ 337.40
ALEKSIEJCZYK, RICH	Technology and Equipment Reserves	\$ 1,484.23
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,791.88
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Professional Services	\$ 259.02
AMY & OM INC	Specialized Care & Treatment	\$ 700.00
ANESTHESIA & ANALGESIA PC	Physician Services	\$ 386.02
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 1,166.40
AT & T	Telephone Data	\$ 0.65
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,798.56
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 3,179.08
BENTLEY FUNERAL HOME INC	Burial	\$ 1,097.13
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies Groceries	\$ 6,018.77
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 210.30
BLICK & BLICK OIL INC	Maintenance Equipment	\$ 1,515.61
BOB BARKER CO	Supplies General	\$ 493.24
BOND COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 44.00
BOYD, BRANDON	Travel	\$ 94.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 18,103.36
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 4,632.87
BRYR PARKING LOT SERVICES	Commercial Services	\$ 5,320.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	\$ 77.44
CARGILL INCORPORATED	Direct Charge	\$ 12,553.03
CARSON, TRACY	Travel	\$ 59.00
CARSTEN, BRIAN	Technology and Equipment Reserves	\$ 808.89
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 60.00
CARTER, GINA	Commercial Services	\$ 200.00

CEDAR COUNTY AUDITOR	Salaries Regular	\$	7,043.02
CENTRAL IOWA DETENTION	Service Contracts	\$	10,500.00
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$	237.14
CENTURYLINK	Telephone Other	\$	3,404.02
CHRIST UNITED METHODIST CHURCH	Rent Space	\$	200.00
CHRIST'S FAMILY CHURCH	Rent Space	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	479.66
CINTAS FIRST AID & SAFETY	Commercial Services	\$	170.48
CITYBLUE TECHNOLOGIES LLC	Supplies General	\$	880.73
CLERK OF COURT	Legal Transcripts	\$	1.98
CONLEY, CHRISTINA	Schools of Instruction General	\$	635.00
CROWE LLP	Technology and Equipment Network / Technology Assessment	\$	5,770.00
CUMMINS INC	Direct Charge	\$	576.23
DASSIE, TRACY	Direct Charge	\$	100.00
DATABANK IMX LLC	Schools of Instruction General	\$	3,300.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	45,762.87
DAVENPORT POLICE DEPT, CITY OF	Other Expense	\$	398.12
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	387.00
DEAN, ESTHER J	229 - Attorney	\$	27.20
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,764.46
DIAMOND MOWERS INC	Direct Charge	\$	275.76
DIRECT TV	Commercial Services	\$	251.24
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	372.30
DRESCHER - DRESCHER CUSTOM PICTURE FRAMING, SARA	Professional Services	\$	636.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,593.60
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services Printing	\$	59,216.10
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS			
TILING	Direct Charge	\$	39.36
ENLOW, BENJAMIN	Travel	\$	190.00
EWERT PLUMBING & HEATING INC, C	Reimbursable Allotment	\$	500.00

FAITH UNITED CHURCH OF CHRIST	Rent Space	\$	200.00
FERCH, CAROLE	Reimbursable Allotment	\$	31.00
FIREPLACES PLUS INC	Conservation Capital Improvement Projects Scott County Park	\$	1,184.00
FIRST PRESBYTERIAN CHURCH	Rent Space	\$	200.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	170.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,710.00
FREEDOM HYDRAULICS INC	Direct Charge	\$	1,275.83
FREUND, CAROL	Supplies General	\$	29.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	246.07
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	2,357.83
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	1,157.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	170.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	480.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GRAINGER - W W GRAINGER INC	Supplies General	\$	941.31
GRAINGER - W W GRAINGER INC	Supplies General	\$	204.36
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.97
GRAY MATTERS COLLECTIVE NFP	Professional Services	\$	1,924.58
GT SPORTS UNLIMITED	Employee Development Employee Recognition	\$	6,000.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	6,057.56
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,599.75
HANDS UP COMMUNICATIONS	Professional Services	\$	369.00
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	23,467.37
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	48.00
HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS	Direct Charge	\$	1,090.00
HEWLETT PACKARD - HP INC	Technology and Equipment Laptops	\$	33,000.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	15,409.40
HIS PROPERTIES	Rent Space	\$	500.00
HOBART CORP	Professional Services	\$	328.00
HOFMANN, BERNARD	Direct Charge	\$	200.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	1,332.80
HOLMLUND, MARY JANE	Travel	\$	59.00
HOLY FAMILY CHURCH	Rent Space	\$	200.00

HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$	807.50
HUNT - LE CAKE DESIGN STUDIO, ROBIN	Food Establishment License General	\$	65.00
HUTCHESON, CORY	Extradition of Prisoners Extradition	\$	116.00
ID EDGE INC	Supplies General	\$	372.30
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Technology and Equipment Other Equipment	\$	2,575.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	150.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	5,377.44
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	337.01
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	80.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,445.00
IOWA DIVISION OF THE IAI	Schools of Instruction General	\$	75.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	396.44
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	13,637.12
JACKSON COUNTY AUDITOR	Salaries Regular	\$	16,958.68
JEROME, WILLIAM	Medical Examiner Fees	\$	1,215.00
JOHNSON CONTROLS INC	Maintenance Equipment	\$	4,896.90
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	678.37
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.81
JOHNSON DISTRIBUTING INC	Commercial Services	\$	112.00
JOHNSON H2O EQUIPMENT	Maintenance Equipment	\$	3,750.79
JORGENSEN, JODI	Reimbursable Allotment	\$	31.00
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Direct Charge	\$	109.50
K & K TRUE VALUE HARDWARE	Supplies General	\$	23.22
KNOBBE, TONY	Travel	\$	59.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.40
KRAFKA - WESTON REPORTING, HEIDI	Legal Transcripts	\$	56.55
KRAFT, WAYNE	Per Diem & Expenses	\$	270.37
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	161.98
LABORATORY CORPORATION OF AMERICA HOLDINGS- LABCORP	Laboratory Services	\$	89.59
LANGMAN CONSTRUCTION INC	Conservation Capital Improvement Projects Scott County Park	\$	319,396.48

LAWSON PRODUCTS INC	Supplies General	\$	378.22
LEIBOLD IRRIGATION INC	Conservation Supplies Irrigation	\$	159.66
LIFE CONNECTIONS LC	Contribution to Agencies	\$	36.72
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	7,964.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,517.29
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	1,663.20
LOVEWELL FENCING INC	Conservation Capital Improvement Projects Scott County Park	\$	11,000.00
LOVING, BRETT	Schools of Instruction General	\$	15.00
LUCHNER, DANIELLE M	Technology and Equipment Reserves	\$	745.41
MAIL SERVICES LLC	Postage & Shipping	\$	5,981.76
MALONE, TODD MICHAEL	Technology and Equipment Reserves	\$	596.00
MANATTS INC	Direct Charge	\$	11,477.43
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	479.10
MARTINEZ, ALISHA	Extradition of Prisoners Extradition	\$	116.00
MCCRERY, JEFF	Technology and Equipment Reserves	\$	696.14
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	\$	1,500.00
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Contribution to Agencies	\$	200,000.00
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Hospital	\$	24.03
MENARDS	Supplies General	\$	2,271.30
MENARDS - MUSCATINE	Supplies General	\$	55.96
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	25.23
MIDAMERICAN ENERGY	Utilities Electric	\$	39,123.63
MIDWEST COURT REPORTING LLC	Legal Transcripts	\$	420.20
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	\$	16.08
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,472.87
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,400.00
MOELLER, BONNIE	Professional Services	\$	87.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,259.79
MOTOROLA SOLUTIONS INC	Technology and Equipment Other Equipment	\$	1,850.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	71,094.00

MUSCATINE COUNTY	Salaries Regular	\$	11,411.91
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	217.50
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	5,658.28
MUTUAL WHEEL CO	Direct Charge	\$	164.94
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	806.88
NAWA, TIMOTHY	Direct Charge	\$	6.50
NEW CHOICES INC - NCI	Contribution to Agencies	\$	4,168.32
NEW GROUND THEATRE - VILLAGE THEATRE	Rent Space	\$	200.00
NORTH SCOTT PRESS	Commercial Services	\$	978.02
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	14,960.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	324.99
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	6,808.90
OPTIMAE LIFESERVICES	MH - Residential	\$	6,739.53
ORA ORTHOPEDICS PC	Physician Services	\$	413.12
ORR, TYRONE	Per Diem & Expenses	\$	271.36
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	22.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	262.94
PARAGON COMMERCIAL INTERIORS INC	Technology and Equipment Office Furniture & Equipment	\$	4,065.47
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,059.17
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	251.88
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	1,351.96
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	17,147.52
PHELPS CUSTOM IMAGE WEAR	Supplies General	\$	131.00
PILLARD, MARY	Reimbursable Allotment	\$	500.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	7,099.00
PLUMB SUPPLY COMPANY	Supplies General	\$	137.70
PRACTISYNERGY	Maintenance Computer Software	\$	648.75
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,622.52
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	7,213.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	105.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	798.90
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00

QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	350.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	2,722.77
RAMIREZ, JOSE	Travel	\$	266.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	205.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	2,555.28
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	21.34
RICKERTSEN, TANNER	Travel	\$	94.00
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	26.24
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	9,171.57
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	1,369.20
RIVERSTONE GROUP INC	Direct Charge	\$	11,451.48
RMA ARMAMENT INC	Supplies Clothing	\$	1,488.54
ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC	Professional Services	\$	8.75
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	701.95
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
RUHL & RUHL	Rent Space	\$	206.00
RYAN, DANIEL J	Technology and Equipment Reserves	\$	846.30
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	99.86
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	416.10
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	51.10
SCOTT AREA LANDFILL	Direct Charge	\$	231.55
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	50.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
SNYDER - BLUE TREE COUNSELING & CONSULTATION, ANGELA	Commissary Inmate Surcharge Use	\$	765.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	408.00
ST AMBROSE UNIVERSITY	Rent Space	\$	200.00
ST MARK'S LUTHERAN CHURCH	Rent Space	\$	200.00
STAR EQUIPMENT LTD	Direct Charge	\$	3,049.06

STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	40.80
STEALTH PARTNER GROUP	Stop Loss Specific	\$	47,629.02
STEELE - STEELE PROPERTIES LLC , MICHAEL L	Rent Space	\$	925.00
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	187.50
STERICYCLE INC	Commercial Services	\$	200.00
STORM WATER SUPPLY LLC	Direct Charge	\$	2,592.00
STRATUS VIDEO LLC	Professional Services	\$	23.85
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	116.00
SUPERIOR PLUMBING INC	Maintenance Buildings	\$	192.50
SYSCO IOWA INC	Inventory Food/Beverage	\$	667.22
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	567.50
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	19,894.96
TIPTON PHARMACY	MH - Medical Assistance	\$	60.00
TRANE US INC	Maintenance Equipment	\$	8,261.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	690.00
TREASURER - STATE OF IOWA - ILEA	Commercial Services	\$	300.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	19,648.28
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	3,735.59
TRI-CITY ELECTRIC CO OF IOWA	Reimbursable Allotment	\$	5,641.50
TRONEX INTERNATIONAL INC	Supplies General	\$	3,250.00
TYLER TECHNOLOGIES INC	Professional Services	\$	2,800.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,509.92
ULINE	Supplies General	\$	478.88
UNIFORM DEN INC	Supplies Clothing	\$	1,814.05
UNITARIAN CHURCH	Rent Space	\$	200.00
UNITY HEALTH SYSTEM D\B\A UNITY HOSPITAL	Hospital Services	\$	493.23
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	825,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,352.70
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	15.00
VANCE, BARBARA	Travel	\$	59.00
VANGUARD APPRAISALS INC	Commercial Services	\$	15,725.00



VERA FRENCH COMMUNITY	Contribution to Agencies	\$	43,859.28
VERIZON WIRELESS	Telephone Cellular	\$	3,449.06
VILLA APARTMENTS COOP	Rent Space	\$	500.00
VOELKERS, JOSHUA J	Technology and Equipment Reserves	\$	635.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,652.48
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	2,141.04
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent Space	\$	972.86
ZION LUTHERAN CHURCH	Rent Space	\$	200.00
<b>Total</b>		<b>\$</b>	<b>2,251,010.00</b>