

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on December 19, 2023

Vendor Name	GL Account Description	Amount
911 TECH INC	Schools of Instruction General	\$ 2,907.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 15,194.00
ABSOLUTELY DRY BASEMENT WATERPROOFING INC	Maintenance Buildings	\$ 350.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 7,882.45
AGVANTAGE FS INC	Direct Charge	\$ 1,353.21
AHLERS & COONEY PC	Professional Services	\$ 313.50
ALLIANT ENERGY / IPL	Direct Charge	\$ 213.65
AMY & OM INC	Specialized Care & Treatment	\$ 120.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 400.00
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 16,200.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 801.66
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 7,184.51
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 38.00
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 922.65
BI-STATE REGIONAL COMMISSION	Travel	\$ 19.84
BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL	Rent Space	\$ 200.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 122.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 5,085.00
BOB BARKER CO	Supplies Clothing	\$ 365.50
BONDE, DAVID L	Mileage	\$ 605.22
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 10,808.59
BUFFALO, CITY OF	Utilities Sewer	\$ 32.82
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 9,924.65
CAMPBELL, MIKE	Refunds and Reimbursements Default	\$ 16.15
CARSTEN, BRIAN	Commercial Services	\$ 120.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 262.95
CENTRAL IOWA DETENTION	Medical Expense	\$ 217.65
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 354.00
CHOICE SOLUTIONS	Professional Services	\$ 550.00

CINTAS CORPORATION 342	Direct Charge	\$	590.66
CINTAS FIRST AID & SAFETY	Direct Charge	\$	208.71
CLINTON COUNTY AUDITOR	Salaries Regular	\$	21,849.50
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	759.01
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	3,300.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	5,823.30
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,373.30
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,520.65
CRAWFORD COMPANY INC	Maintenance Equipment	\$	3,387.29
CS TECHNOLOGIES INC	Telephone Voice	\$	8,025.59
CULLIGAN OF DAVENPORT	Supplies General	\$	44.95
CUMMINS INC	Direct Charge	\$	67.48
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	63,921.84
DAVENPORT HOUSING II LTD - ROHLMAN HALL	Rent Space	\$	500.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	773.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,350.25
DEAN, ESTHER J	229 - Attorney	\$	69.35
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,775.54
DES MOINES CO SHERIFF	Sheriff Transportation	\$	31.75
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	977.44
DIRECT TV	Commercial Services	\$	121.38
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	248.20
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	6,980.25
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	736.23
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,239.00
EASTERN IOWA TIRE INC	Direct Charge	\$	1,849.10
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELAM, LORI	Travel	\$	132.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,602.01
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Technology and Equipment Auditor Equip. (Plat Books etc	\$	119,354.75
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	127.93
FAMILIES INC	Contribution to Agencies	\$	8,310.00
FAST-TRANS LLC	Other Expense	\$	2,175.00

FIDLAR TECHNOLOGIES INC	Service Contracts	\$	21,250.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	1,020.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,425.00
GENESIS FIRSTMED PHARMACY	Medical Expense	\$	4,476.87
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Lease - Principal	\$	3,440.35
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	666.64
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,035.94
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	2,019.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	161.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	1,907.60
GETZ INDUSTRIAL CLEANING INC	Commercial Services	\$	598.75
GIBNEY, JAMES B	Medical Examiner Fees	\$	425.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	500.00
GOLD STAR FS INC - MOLINE LP	Direct Charge	\$	150.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	474.56
GPA LEGAL LLC	229 - Attorney	\$	3,082.60
GRAINGER - W W GRAINGER INC	Direct Charge	\$	591.39
GRAINGER - W W GRAINGER INC	Supplies General	\$	7.57
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	27.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	558.04
GRENIER, KARLEE	Mileage	\$	99.56
HARRE MD, BARBARA	Medical Examiner Fees	\$	7,975.00
HARTMAN, EDWARD	Refunds and Reimbursements Default	\$	100.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	20.99
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	11,096.90
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	1,758.37
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,189.20
HOLMES, JUSTIN	Travel	\$	147.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HOLMLUND, MARY JANE	Travel	\$	23.58
HOMETOWN PLUMBING & HEATING INC-HOMETOWN			
MECHANICA	Building Youth Justice & Rehab. Center	\$	27,739.24
HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$	935.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	720.00

ILLOWA COUNCIL SERVICE CENTER	Rent Space	\$	200.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	13,313.20
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Memberships	\$	125.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	502.72
IOWA ACIG LLC	Rent Space	\$	295.00
IOWA AMERICAN WATER CO	Other Improvements/Space Utilization	\$	547.54
IOWA AMERICAN WATER CO	Other Improvements/Space Utilization	\$	517,255.59
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	520.00
IOWA COMMUNICATIONS NETWORK	Utilities Electric	\$	10.75
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	10,302.86
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$	130.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	935.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	7,942.52
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	479.00
IOWA ONE CALL	Commercial Services	\$	26.10
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	734.80
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	717.50
J W KOEHLER ELECTRIC INC	Refunds and Reimbursements Default	\$	178.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	7,949.33
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	1,067.33
JAMES, KEVIN	Schools of Instruction General	\$	2,500.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,078.90
JOHNSON DISTRIBUTING INC	Commercial Services	\$	140.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	29.50
KANE, TRICIA L	Travel	\$	55.02
KARL CHEVROLET	Vehicles General	\$	1,092.10
KOKJOHN, MARY BETH	Professional Services	\$	100.00
KRAFKA - WESTON REPORTING, HEIDI	Legal Transcripts	\$	93.60
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	298,817.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	7.67
LANGUAGE LINE LLC	Professional Services	\$	72.35
LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH	Schools of Instruction General	\$	5,365.40

LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	280.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	1,058.97
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	127.99
LOTTA, JULIA	Reimbursable Allotment	\$	73.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,592.70
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,775.82
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	206.47
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	1,190.00
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	681.20
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	321.28
MAYFIELD, GARY	Mileage	\$	589.50
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	340.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,590.00
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	637.50
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	320.35
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	201.88
MIDAMERICAN ENERGY	Utilities Electric	\$	10,691.96
MIDWEST PEST MANAGEMENT LLC	Professional Services	\$	160.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	249.35
MILLER, DESIREE	Mileage	\$	63.54
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	980.00
MOTOROLA SOLUTIONS INC	Maintenance Vehicle Auxiliary Equipment	\$	1,060.00
MOULTON - S & D PROPERTIES LLC, DANE	Rent Space	\$	625.00
MTI DISTRIBUTING INC	Conservation Supplies Course Furnishings	\$	1,677.90
MURPHY LAWNS LLC	Commercial Services	\$	463.00
MUSCATINE COUNTY	Salaries Regular	\$	11,762.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	97.80
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	6,182.49
MUSSER PUBLIC LIBRARY	Supplies General	\$	7.99
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	157.94
NATIONWIDE - PROCESSING CENTER	Insurance Premiums Excess Liability	\$	14,666.00
NEAL, SHANNON	Mileage	\$	204.36
NELSON - NELSON APPRAISAL, DOUG	Professional Services	\$	1,850.00

NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,454.90
NEW GROUND THEATRE - VILLAGE THEATRE	Rent Space	\$	200.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	223.47
NORTH SCOTT PRESS	Commercial Services	\$	427.20
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	416.95
OBSTETRICS & GYNECOLOGY SPECIALISTS PC	Physician Services	\$	118.88
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,973.34
OGDEN, LINDA	Legal Transcripts	\$	228.00
ONMEDIA	Reimbursable Allotment	\$	1,075.00
ORA ORTHOPEDICS PC	Physician Services	\$	572.40
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	168.76
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	282.31
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,059.17
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	38.48
PDQ.COM	Service Contracts	\$	12,792.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	12,255.26
PETERSEN PLUMBING & HEATING CO	Professional Services	\$	505.00
PHOENIX SUPPLY	Supplies General	\$	559.20
POELL, NATE	Direct Charge	\$	75.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,422.33
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	396.88
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINTERS MARK	Supplies Office Printing	\$	81.00
PS3 ENTERPRISES INC	Commercial Services	\$	30.54
QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE	Commercial Services	\$	175.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	181.96
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,923.22
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Direct Charge	\$	190.00
QUALITY POWER SOLUTIONS LLC	Maintenance Equipment	\$	1,310.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	2,582.50
RADIOLOGY GROUP PC SC	X-Ray Services	\$	530.23

RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	225.00
REED CONSTRUCTION LLC	Building Administration Center	\$	27,253.60
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	300.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	1,378.69
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	389.02
RIVER VALLEY COOPERATIVE	Utilities Propane	\$	8,254.32
RIVERSTONE GROUP INC	Direct Charge	\$	550.80
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	190.09
ROCK ISLAND COUNTY SHERIFF - JAIL	Extradition of Prisoners House Out of County	\$	33,019.93
ROLFSTAD, PATRICIA	Attorney - Guardianship	\$	3,720.00
RP LUMBER CO INC	Supplies General	\$	40.00
RUNGE MORTUARY	Transportation	\$	10,052.68
SABIN, JOSH	Travel	\$	111.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	485.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	2,900.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	423.40
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	345.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Professional Services	\$	35.00
SCOTT AREA LANDFILL	Commercial Services	\$	85.35
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	250.00
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,693.65
SCOTT COUNTY TREASURER	Professional Services	\$	666.50
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
SKYLINE CENTER INC	Contribution to Agencies	\$	3,695.31
SODAWASSER, CAREY	Medical Examiner Fees	\$	340.00
ST JOHN VIANNEY CHURCH	Rent Space	\$	200.00
STERICYCLE INC	Commercial Services	\$	230.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	6.00
SYSCO IOWA INC	Inventory Food/Beverage	\$	1,220.31
SYVERUD, ERIC	Attorney - Guardianship	\$	485.40
TAKEFORM ARCHITECTURAL GRAPHICS	Professional Services	\$	224.46
TAYLOR, BRADLEY	Travel	\$	111.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,907.94

TIPTON PHARMACY	MH - Medical Assistance	\$	60.00
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 COMPANY OF IOWA	Maintenance Equipment	\$	7,412.81
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	90,983.22
UNIFORM DEN INC	Supplies Clothing	\$	610.22
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,887.65
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	1,580.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	1,220.00
VAN METER INC	Infrastructure Telecommunication	\$	2,718.42
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	5,474.52
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	1,177.65
VERIZON WIRELESS	Telephone Cellular	\$	3,502.50
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Direct Charge	\$	108.10
WAGNER PHARMACY	MH - Medical Assistance	\$	1,579.47
WALCOTT, CITY OF	Maintenance Buildings	\$	52.39
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	160.00
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Direct Charge	\$	988.05
ZION LUTHERAN CHURCH	Rent Space	\$	200.00
TOTAL		\$	1,700,883.50