

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on January 4, 2024

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 6,597.00
ABSOLUTELY DRY BASEMENT WATERPROOFING INC	Maintenance Buildings	\$ 2,950.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 2,023.62
AGVANTAGE FS INC	Direct Charge	\$ 180.92
AHLERS & COONEY PC	Professional Services	\$ 256.50
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,017.99
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 205.20
AT & T MOBILITY - FIRSTNET	Technology and Equipment Office Furniture & Equipment	\$ 49.69
AUDITOR OF STATE	Public Notices	\$ 1,475.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,944.75
BARTH, CHRISTINE	Travel	\$ 15.72
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 874.18
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 37.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 21.14
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 973,750.07
BINDER, JANICE	229 - Attorney	\$ 335.40
BLEIGH, BEVERLY K	Legal Transcripts	\$ 109.50
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 10,807.37
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	\$ 66,788.63
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 400.00
CAPDEVILA, JEAN M	Attorney - Guardianship	\$ 1,262.50
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 7,191.12
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 990.11
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 869.25
CENTURYLINK	Telephone Other	\$ 3,563.22
CERTASITE LLC	Maintenance Equipment	\$ 1,274.90
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$ 1,421.40
CINTAS CORPORATION 342	Direct Charge	\$ 348.51

CINTAS FIRST AID & SAFETY	Commercial Services	\$	359.10
CLIA LABORATORY PROGRAM	Laboratory Services	\$	180.00
COMPUTERSHARE TRUST COMPANY NA	Trustee Expense	\$	2,200.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	4,200.00
COURTESY FORD	Vehicles Patrol	\$	42,913.00
CUMMINS INC	Direct Charge	\$	242.11
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	132.90
DBHMS	Building Youth Justice & Rehab. Center	\$	12,925.00
DES MOINES REGISTER	Periodicals & Subscriptions	\$	371.03
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	55,310.00
DIRECT TV	Commercial Services	\$	502.48
DIXON, CITY OF	Direct Charge	\$	2,136.78
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	350.40
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	51.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,926.60
EAST CENTRAL DISTRICT ISAA	Schools of Instruction General	\$	300.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	10,432.45
ELDRIDGE, CITY OF	Supplies General	\$	400.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	170.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,826.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,198.90
GENESIS MEDICAL CENTER	Hospital Services	\$	1,361.89
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	1,163.00
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	567.35
GIBNEY, JAMES B	Medical Examiner Fees	\$	340.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	4,261.75
GPA LEGAL LLC	125 - Attorney	\$	1,371.16
GRAINGER - W W GRAINGER INC	Supplies General	\$	199.44
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	3,132.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	6.23
GRENIER, DOUGLAS	Mileage	\$	209.60
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	984.39
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	3,800.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	3,141.90

HODGE MATERIAL HANDLING & FORKLIFT SERV	Technology and Equipment Other Equipment	\$	14,800.00
HOLLENBACK, KEATON	Direct Charge	\$	78.00
HUEY, TIMOTHY	Professional Services	\$	3,333.33
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,755.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	18,951.84
HUNT, FRED	Reimbursable Allotment	\$	150.00
HY-VEE - JOHNSTON	Schools of Instruction General	\$	5,193.68
HY-VEE INC	Supplies General	\$	12.90
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	\$	475.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	108.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	415.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	1,079.95
IOWA AMERICAN WATER CO	Utilities Water	\$	4,804.35
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	60.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	45,531.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	284.38
IOWA VALUATION PROFESSIONALS LLC	Professional Services	\$	1,250.00
JACKSON, ROBERT	Travel	\$	248.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,480.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	579.52
JOHNSON CONTROLS INC	Maintenance Equipment	\$	5,386.90
JOHNSON COUNTY SHERIFF	Professional Services	\$	100.00
JP GASWAY	Supplies General	\$	1,103.40
K & K TRUE VALUE HARDWARE	Supplies General	\$	12.00
KATZ MD, LOUIS	Medical Director	\$	13,375.00
KERSTEN, ANGELA K	Direct Charge	\$	47.00
KIESLER POLICE SUPPLY	Supplies General	\$	5,647.50
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	220.83
KRAFKA - WESTON REPORTING, HEIDI	Legal Transcripts	\$	856.05
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Technology and Equipment Other Equipment	\$	35,222.26
L & G PROPERTIES	Rent Space	\$	775.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	24.53
LANGUAGE LINE LLC	Telephone Other	\$	23.40

LAWSON PRODUCTS INC	Supplies General	\$	674.53
LEIBOLD IRRIGATION INC	Irrigation Repair	\$	580.00
LINDQUIST FORD INC	Direct Charge	\$	7,186.33
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,838.51
LIPHARDT - AMERICAN FENCE & POOL LLC, BRIAN	Maintenance Equipment	\$	742.50
LOVING, KATRINA	Supplies General	\$	48.94
MAGNET FORENSICS LLC	Service Contracts	\$	5,250.00
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	85.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	360.01
MATTHAIDESS, LORI F	Legal Transcripts	\$	276.50
MAYSVILLE, CITY OF	Direct Charge	\$	1,219.94
MCALEER, BETH	Mileage	\$	72.05
MCCAUSLAND, CITY OF	Direct Charge	\$	4,626.69
MCCORD, RYAN	Travel	\$	27.00
MCCULLOUGH, KILEY R	Legal Transcripts	\$	224.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,600.00
MENARDS	Supplies General	\$	1,806.82
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,695.00
MERCY MEDICAL CENTER - CLINTON	229 - 5 Day - Hospital	\$	4,120.00
METRO COATINGS LLC	Building Courthouse	\$	1,326.00
MIDAMERICAN ENERGY	Utilities Electric	\$	13,688.12
MIDWEST ALARM SERVICES	Maintenance Buildings	\$	600.00
MIDWEST PEST MANAGEMENT LLC	Professional Services	\$	45.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	189.91
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,544.41
MINUTEMAN PRESS	Supplies General	\$	106.50
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,380.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOHR, RICH	Mileage	\$	314.40
MTI DISTRIBUTING INC	Vehicle Supplies Fuels & Lubricants	\$	236.57
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	478.23
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00

MURPHY, AMY	Mileage	\$	182.75
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	379.50
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	6,847.27
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	779.54
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	422.68
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	\$	3,304.00
NEARMAP US INC	Service Contracts	\$	12,050.00
NEIS	Commercial Services	\$	66.00
NORTH SCOTT PRESS	Public Notices	\$	1,862.75
O'DONNELL, JOHN	Mileage	\$	206.33
OFFICE EXPRESS OFFICE PRODUCTS	Reimbursable Allotment	\$	40.84
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	138.09
OPTIMAE LIFESERVICES	MH - Residential	\$	6,729.21
ORA ORTHOPEDICS PC	Physician Services	\$	5,355.19
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	8,057.75
PER MAR SECURITY	Commercial Services	\$	887.84
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	14,545.74
PLUMB SUPPLY COMPANY	Supplies General	\$	1,904.36
PRACTISYNERGY	Medicaid DH Direct	\$	749.36
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,365.42
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	242.76
PRESTON TIMES	Commercial Services	\$	40.50
PRINTERS MARK	Supplies General	\$	30.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	363.00
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	1,979.20
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	38.54
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	250.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	1,431.50
RADIOLOGY GROUP PC SC	Hospital Services	\$	246.50
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	48.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	437.50
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	1,880.62
RIVERSTONE GROUP INC	Direct Charge	\$	10,508.57

ROCK ISLAND COUNTY SHERIFF - JAIL	Medical Expense	\$	98.35
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	154.00
RUNGE MORTUARY	Burial	\$	1,600.00
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	9,827.67
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	62,938.70
SATIN NORTHPARK GLASS	Direct Charge	\$	287.50
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	43.80
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	5.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	9.20
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	50.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	133.87
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	64.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	160.80
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	450.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	53,165.43
STERICYCLE INC	Commercial Services	\$	70.00
STIVERS MIDWEST PRO UPLIFTERS	Maintenance Vehicle Auxiliary Equipment	\$	475.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	72.87
STRYKER SALES CORPORATION	Supplies General	\$	1,217.38
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	10,932.16
T-MOBILE USA INC	Professional Services	\$	100.00
TESKE PET & GARDEN CENTER	Supplies General	\$	10.99
THOMAS FORENSIC LLC	Professional Services	\$	7,048.25
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	282.49
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	59.00
TORO NSN	Commercial Services	\$	6,684.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	302.40
TREASURER - STATE OF IOWA - DHS	Independence	\$	5,083.58
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	3,200.00
TSS INC	Commercial Services	\$	175.00
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER BUSINESS FORMS	Supplies General	\$	862.72

UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,882.88
UMB BANK NA	Trustee Expense	\$	250.00
UNIFORM DEN INC	Supplies Clothing	\$	1,720.30
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	975,000.00
UROLOGICAL ASSOCIATES	Physician Services	\$	122.32
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,846.76
VERIZON WIRELESS	Telephone Cellular	\$	9,522.45
VERMEER DO, RICHARD	Professional Services	\$	7,916.67
WELLS FARGO BANKS	Bank Service Charges	\$	1,443.59
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	100.00
WESTWOOD PHARMACY	Pharmacy Services	\$	10.85
WGVV 92.5 FM	Reimbursable Allotment	\$	2,000.00
WILSON & SON INC - SCOTT WILSON	Rent Space	\$	490.00
WILWERT, JASON	Rent Space	\$	500.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	6,214.81
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,480.00
Total		\$	2,766,665.16