

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on February 2, 2023

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 11,622.61
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 11,067.56
AGVANTAGE FS INC	Direct Charge	\$ 9,765.22
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,251.81
ALTORFER MACHINERY CO	Direct Charge	\$ 1,284.99
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 229.00
ANDERSON ROBERTS PORTH WALLACE STEWART WERNER LLP	229 - Attorney	\$ 158.40
ARNDT, COURTNEY	Mileage	\$ 159.38
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,918.01
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 65.40
BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Supplies General	\$ 129.84
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 266.78
BECK, ARLEN	Per Diem & Expenses	\$ 27.31
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 4,650.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 49.30
BI-STATE REGIONAL COMMISSION	Travel	\$ 43.06
BLEIGH, BEVERLY K	Legal Transcripts	\$ 3.00
BOB BARKER CO	Supplies General	\$ 3,200.65
BOLLINGER, STACEY	Travel	\$ 145.32
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 32,242.50
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 7,456.95
BROWN, PAMELA	Supplies General	\$ 47.61
BRUBAKER FLYNN & DARLAND PC	125 - Attorney	\$ 2,040.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 2,650.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
CARGILL INCORPORATED	Direct Charge	\$ 23,783.44
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 88.34
CEDAR VALLEY RANCH INC	MH - Residential	\$ 1,640.14
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 1,001.64
CENTURYLINK	Telephone Other	\$ 3,401.44

CHALLENGE TO CHANGE INC	Professional Services	\$	20,400.00
CHARM-TEX INC	Supplies General	\$	4,464.14
CINTAS CORPORATION 342	Direct Charge	\$	608.66
CINTAS FIRST AID & SAFETY	Direct Charge	\$	105.95
CLINTON COUNTY AUDITOR	Salaries Regular	\$	27,289.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,860.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	6,991.00
COMTECH GLOBAL INC	Reimbursable Allotment	\$	21,700.60
CONKLIN, MICHELLE	Travel	\$	42.00
CORPORATE WAREHOUSE SUPPLY	Supplies General	\$	499.85
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	519.33
DANKERT, JILL R	Legal Transcripts	\$	80.50
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	50,425.34
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	\$	2,365.86
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	279.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	5.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	288.96
DELAWARE COUNTY SHERIFF'S OFFICE	Sheriff Transportation	\$	130.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,814.32
DEMCO	Other Improvements/Space Utilization	\$	1,002.53
DES MOINES REGISTER	Periodicals & Subscriptions	\$	371.03
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	905.91
DIRECT TV	Commercial Services	\$	387.77
DISTRICT 6 IOWA COUNTY RECORDERS	Memberships	\$	25.00
DLT SOLUTIONS LLC	Direct Charge	\$	7,029.00
DUBUQUE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,860.00
DULTMEIER SALES INC	Direct Charge	\$	1,110.60
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	2,100.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	9,746.63
EASTERN IOWA TIRE INC	Direct Charge	\$	1,277.50
ELAM, LORI	Travel	\$	249.56
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	92.16
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	42.50

ENLOW, BENJAMIN	Travel	\$	74.00
EVERYCHILD - CHILD ABUSE COUNCIL	Commissary Inmate Surcharge Use	\$	3,000.00
FAMILY RESOURCES INC	Service Contracts	\$	46.65
FARMER, DAVID	Travel	\$	229.26
FIGGE ART MUSEUM	Library Programming	\$	150.00
FILLENWARTH BEACH	Travel	\$	286.00
FIRST FINANCIAL GROUP L C	Rent Space	\$	500.00
FOUR OAKS INC	Service Contracts	\$	1,446.15
FREEDOM HYDRAULICS INC	Direct Charge	\$	582.60
GALLS - AN ARAMARK COMPANY	Supplies General	\$	61.20
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,196.70
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,137.64
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	21,250.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	79,868.93
GIBNEY, JAMES B	Medical Examiner Fees	\$	170.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	368.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	5,856.76
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	545.95
GPA LEGAL LLC	125 - Attorney	\$	1,353.20
GRAINGER - W W GRAINGER INC	Direct Charge	\$	1,130.78
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.97
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	20,532.00
GREENE COUNTY AUDITOR	Medical Examiner Fees	\$	300.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	583.11
GRENIER, DOUGLAS	Mileage	\$	195.20
GRIFFIN, RUSSELL	Vehicle Supplies Fuels & Lubricants	\$	20.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,290.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	13,896.95
HANDS UP COMMUNICATIONS	Juvenile Justice Hearing Expenditures	\$	1,148.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HARRIS - A & T HARRIS PROPERTIES, ARCHIE	Rent Space	\$	450.00
HEWLETT PACKARD - HP INC	Reimbursable Allotment	\$	7,150.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	33,442.60
HILTON GARDEN INN	Travel	\$	18,672.11

HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUB INTERNATIONAL	Professional Services	\$	6,000.00
HUMILITY HOMES & SERVICES INC	Rent Space	\$	500.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	103,941.93
HUMILITY OF MARY HOLDINGS LLC	Rent Space	\$	425.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	25.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	4,368.77
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	1,000.00
INTOXIMETERS INC	Supplies General	\$	1,660.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	393.78
IOWA DARE	Memberships	\$	100.00
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	100.00
IOWA DEPT OF PUBLIC HEALTH - IDPH	Supplies General	\$	284.90
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	43,150.50
IOWA GOLF ASSOCIATION	Memberships	\$	690.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	5,474.13
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	1,420.00
ISAC	Schools of Instruction General	\$	1,680.00
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	705.92
JB I LTD - JUSTICE BENEFITS	Professional Services	\$	3,813.48
JEROME, WILLIAM	Medical Examiner Fees	\$	1,100.00
JESTEL, HARRISON	Vehicle Supplies Fuels & Lubricants	\$	38.70
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,609.42
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	68.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	259.00
JP GASWAY	Supplies General	\$	11,422.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	140.61
KARL CHEVROLET	Vehicles General	\$	11,772.70
KERR ENTERPRISES LLC	Rent Space	\$	500.00
KIESLER POLICE SUPPLY	Supplies General	\$	5,852.80
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.40
KOKJOHN, MARY BETH	Professional Services	\$	100.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63

KROENING, EMILY	Legal Transcripts	\$	137.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	214.00
LAWSON PRODUCTS INC	Direct Charge	\$	542.39
LINDQUIST FORD INC	Direct Charge	\$	407.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	486.26
MALONE, TODD	Travel	\$	62.00
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	27.24
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	156.64
MAURER - ATTORNEY AT LAW PLC, KYLE R	229 - Attorney	\$	240.00
MCALEER, BETH	Mileage	\$	55.05
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Specialized Care & Treatment	\$	1,898.28
MENARDS	Supplies General	\$	2,033.97
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	77.23
MIDAMERICAN ENERGY	Utilities Electric	\$	19,208.02
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	225.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	109.78
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,256.10
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	\$	995.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,820.00
MOHR, RICH	Mileage	\$	236.16
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	6,790.09
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	515.00
MPH INDUSTRIES INC	Technology and Equipment Auxiliary Equipment	\$	21,780.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	37,715.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	101.11
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	3,260.82
MUSCATINE CENTER FOR SOCIAL ACTION	Crisis Services	\$	38,102.63
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	174.50
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	498.54
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	770.00
MUTUAL WHEEL CO	Direct Charge	\$	147.00

NAPA DAVENPORT - MPEC	Supplies General	\$	513.01
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	940.68
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	150.00
NORTH SCOTT PRESS	Public Notices	\$	1,705.89
O'DONNELL, JOHN	Mileage	\$	192.68
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	130.16
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	42.28
ONMEDIA	Reimbursable Allotment	\$	6,857.00
ORA ORTHOPEDICS PC	Physician Services	\$	1,167.30
ORR, TYRONE	Per Diem & Expenses	\$	26.31
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	321.63
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	1,837.33
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	648.85
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	11,925.04
PAYNE, BRIAN	Travel	\$	136.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent Space	\$	500.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	9,498.89
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Memberships	\$	500.00
PETERSEN PLUMBING & HEATING CO	Direct Charge	\$	4,800.00
PETRO SUPPLY COMPANY	Supplies General	\$	102.00
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Direct Charge	\$	2,574.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	295.65
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,588.86
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	409.38
PRINTERS MARK	Supplies General	\$	114.00
PS3 ENTERPRISES INC	Direct Charge	\$	27.43
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$	150.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	29.98
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	300.00
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	1,000.00
QUEST DIAGNOSTICS	Laboratory Services	\$	70.07
RACOM CORPORATION	Infrastructure Telecommunication	\$	21,273.29
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	176.00

RDO TRUCK CENTER CO	Direct Charge	\$	223.43
REGALIA MANUFACTURING CO	Supplies General	\$	400.00
RENT QC LLC	Rent Space	\$	500.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	1,380.63
RIVER VALLEY COOPERATIVE	Utilities Propane	\$	10,215.99
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	469.15
RIVERSTONE GROUP INC	Direct Charge	\$	3,846.73
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
RUNGE MORTUARY	Burial	\$	4,673.78
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	44,185.83
SANDRY FIRE SUPPLY LLC	Infrastructure Telecommunication	\$	3,687.64
SCHAEFFER, DONALD	Medical Examiner Fees	\$	100.00
SCHMIDT, BRYCE	Schools of Instruction General	\$	125.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	5.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	450.10
SCOTT AREA LANDFILL	Commercial Services	\$	106.68
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,488.84
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	450.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	68.27
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	2,962.47
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	25.00
SERVICE ABSTRACT COMPANY	Commercial Services	\$	9,275.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Ad	\$	12,560.96
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	3,078.92
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	399.35
SKYLINE CENTER INC	Contribution to Agencies	\$	1,766.98
SOENKSEN, JENNY	Legal Transcripts	\$	157.50
SPAHN & ROSE LUMBER CO	Supplies General	\$	291.27
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	206.86
STEALTH PARTNER GROUP	Stop Loss Specific	\$	47,969.46
STERICYCLE INC	Commercial Services	\$	240.00
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	14,560.49
STOCK SEED FARMS INC	Conservation Supplies Trees / Seed / Flowers	\$	90.40

STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	136.59
STRATUS VIDEO LLC	Reimbursable Allotment	\$	261.48
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	372.09
STRYKER SALES CORPORATION	Supplies General	\$	1,627.50
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	4.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	43,779.66
TESKE PET & GARDEN CENTER	Supplies General	\$	63.78
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	662.84
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TRANE US INC	Commercial Services	\$	2,851.12
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	42.98
TRI-CITY ELECTRIC CO OF IOWA	Infrastructure Telecommunication	\$	3,540.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	3,441.66
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,489.76
UNIFORM DEN INC	Technology and Equipment Reserves	\$	9.95
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	500,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,830.89
VAN WALL EQUIPMENT	Maintenance Equipment	\$	732.20
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	36,148.58
VERIZON WIRELESS	Telephone Cellular	\$	14,199.90
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Direct Charge	\$	51.76
WELLS FARGO BANKS	Bank Service Charges	\$	1,368.30
WESTON REPORTING	Legal Transcripts	\$	528.45
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,585.19
WINDOW GENIE OF THE QUAD CITIES	Professional Services	\$	1,765.00
WOLD ARCHITECTS & ENGINEERS INC	Liability Claims Property	\$	1,246.32
WOLFE, JOHN J	229 - Attorney	\$	142.80
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	4,532.02
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,760.00
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	1,277.22
<b>TOTAL</b>		<b>\$</b>	<b>1,769,521.31</b>