

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

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

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 15,973.61
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 588.70
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 3,506.69
AGVANTAGE FS INC	Direct Charge	\$ 889.21
AHMANN, RANDY	Rent Space	\$ 990.00
AIRGAS USA LLC	Direct Charge	\$ 374.04
ALL STAR PRO GOLF INC	Commercial Services	\$ 860.42
ALLIANT ENERGY / IPL	Utililities Electric	\$ 236.21
ALTORFER MACHINERY CO	Direct Charge	\$ 2,080.26
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Professional Services	\$ 367.97
AMERIGAS	Utililities Natural Gas	\$ 423.59
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 60.68
APEX SOFTWARE	Data Processing Default	\$ 100.00
ARNDT, COURTNEY	Mileage	\$ 127.73
BAKER TILLY MUNICIPAL ADVISORS LLC	Trustee Expense	\$ 3,100.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,596.26
BEBERMEYER, RYLAN	Direct Charge	\$ 72.74
BERRY DUNN MCNEIL & PARKER	Professional Services	\$ 8,430.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 12.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 39.72
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 649,013.89
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	\$ 36.55
BLUNK, RICHARD	Medical Examiner Fees	\$ 5,160.00
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 4,992.54
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 8,861.20
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 853.23
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,300.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 33.12
BUFFALO, CITY OF	Rent Space	\$ 300.00
C J COOPER & ASSOCIATES INC	Supplies General	\$ 2,070.20

CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	6,967.74
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	85.59
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	826.64
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	2,368.50
CENTURYLINK	Telephone Other	\$	527.86
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Direct Charge	\$	135.00
CINTAS CORPORATION 342	Direct Charge	\$	608.66
CINTAS FIRST AID & SAFETY	Commercial Services	\$	269.44
CLERK OF COURT	Attorney - Guardianship	\$	10.00
CLINTON COUNTY AUDITOR	Salaries Regular	\$	20,072.02
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	2,114.91
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,216.73
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONVERGEONE, INC	Technology and Equipment Network Core / Distribution	\$	46,741.30
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	2,200.00
CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES	Forfeited Assets	\$	5,000.00
CULLIGAN OF DAVENPORT	Supplies General	\$	59.20
DALLAS COUNTY PRECINCT 5 - TEXAS	Professional Services	\$	91.00
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	68,201.96
DAVENPORT PRINTING CO INC - DPC	Commissary Inmate Surcharge Use	\$	174.00
DBHMS	Building Youth Justice & Rehab. Center	\$	13,000.00
DEAN, ESTHER J	229 - Attorney	\$	319.60
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,775.54
DERIK RHUM	Rent Space	\$	500.00
DES MOINES REGISTER	Periodicals & Subscriptions	\$	358.96
DES MOINES STAMP MFG CO	Supplies General	\$	72.00
DEVILS GLEN TOWNHOMES LLC	Rent Space	\$	500.00
DIRECT TV	Commercial Services	\$	304.99
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	54.40
DOORS INC	Maintenance Buildings	\$	742.00
DOUG'S HEATING & AIR CONDITIONING INC	Conservation Capital Improvement Projects Wapsi Center	\$	750.00

EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,140.00
EAST CENTRAL DISTRICT ISAA	Per Diem & Expenses	\$	320.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	3,668.76
EASY PICKER GOLF PRODUCTS	Golf Cart Repair	\$	429.05
ELAM, LORI	Travel	\$	132.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	76.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	5,257.71
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	3,135.00
ELLIPSIS INC	Service Contracts	\$	1,306.20
FARM & HOME PUBLISHERS LTD - FHP	Direct Charge	\$	270.00
FASTENAL CO	Direct Charge	\$	179.98
FLYCAST PARTNERS	Maintenance Computer Software	\$	12,615.63
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	105.01
FOUR OAKS INC	Service Contracts	\$	2,192.55
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,552.10
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	365.49
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	13,027.50
GENESIS HOME MEDICAL EQUIPMENT	Supplies General	\$	239.58
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	7,313.80
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	365.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	686.40
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	10,080.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	340.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	368.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	11,511.81
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GRAINGER - W W GRAINGER INC	Supplies General	\$	177.84
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.97
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	13,716.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	888.98
HALE PRINTING INC	Direct Charge	\$	819.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	5,161.56
HANDS UP COMMUNICATIONS	Juvenile Justice Hearing Expenditures	\$	369.00

HARMS, NEIKA	Mileage	\$	405.45
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	22,410.15
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HAWKES, JAMES	Travel	\$	204.00
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Edge Devices	\$	12,347.34
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	97.52
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	117.45
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	3,100.00
HENRY SCHEIN INC	Medicaid DH Direct	\$	698.50
HILLCREST FAMILY SERVICES	MH - Residential	\$	17,927.01
HOFFMANN, DENNIS R	Vehicle Supplies Fuels & Lubricants	\$	10.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA	Conservation Capital Improvement Projects Wapsi Center	\$	7,782.32
HUESER, MIKE	Schools of Instruction General	\$	1,000.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	3,023.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	18,205.51
HY-VEE INC	Supplies General	\$	7.99
IACCVSO	Schools of Instruction General	\$	60.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	9,178.17
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	3,947.42
INTEGRATED TELEHEALTH PARTNERS - ITP	Crisis Services	\$	1,447.98
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	274.46
IOWA ACIG LLC	Rent Space	\$	500.00
IOWA AMERICAN WATER CO	Utililities Water	\$	4,897.18
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,475.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	275.00
IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	Contingency	\$	240.61
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	754.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	14,764.74
ISAC	Direct Charge	\$	210.00
JAYCEES OF THE QUAD CITIES	Commercial Services	\$	445.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,480.00
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	1,610.70
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	370.86

JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	6,679.38
JP GASWAY	Commissary Inmate Surcharge Use	\$	2,754.76
K & K TRUE VALUE HARDWARE	Supplies General	\$	92.92
KELLER, JEANNETTE M	229 - Attorney	\$	65.00
KENNETH VOSS & ASSOCIATES LLC	Professional Services	\$	10,000.00
KIMBALL MIDWEST	Direct Charge	\$	56.94
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.40
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63
KROEGER, NEILL A	229 - Attorney	\$	81.60
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	50.21
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance Infrastructure (Towers, etc)	\$	243.00
LAWSON PRODUCTS INC	Direct Charge	\$	1,200.69
LESTER, KARLA	Legal Transcripts	\$	69.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	491.85
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LOVING, KATRINA	Supplies General	\$	40.41
LUNDBERG, SYDNEY	Legal Transcripts	\$	60.50
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	170.00
MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY	Commercial Services	\$	759.00
MARSHALL COUNTY SHERIFF	Medical Expense	\$	138.65
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	740.54
MARTINEZ, VICTOR	Supplies General	\$	200.00
MASON CITY CLINIC	Contribution to Agencies	\$	60.00
MASTERS TOUCH, LLC	Postage & Shipping	\$	17,150.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	426.09
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	1,071.48
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	4,895.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	290.93
METIVIER MEDIA LLC	Professional Services	\$	34,733.43
MIDAMERICAN ENERGY	Direct Charge	\$	9,683.10

MIDWEST ALARM SERVICES	Building Courthouse	\$	1,766.43
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	90.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MILLER, DESIREE	Mileage	\$	71.39
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,316.12
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	970.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,362.16
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	612.56
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	508.19
MULGREW OIL AND PROPANE	Utililties Natural Gas	\$	1,942.63
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	261.88
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	605.47
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	1,169.67
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	1,065.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	157.13
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	88.23
ON-TARGET SOLUTIONS GROUP INC	Schools of Instruction General	\$	650.00
ORA ORTHOPEDICS PC	Physician Services	\$	139.50
ORR, TYRONE	Per Diem & Expenses	\$	26.31
OWEN G DUNN CO INC - D\B\A PRINTELECT	Supplies General	\$	221.65
PANTHER UNIFORMS INC	Supplies Clothing	\$	629.81
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	179.93
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	6,593.81
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	559.78
PAYNE, BRIAN	Travel	\$	255.75
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Burial	\$	500.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,196.44
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	8,150.23
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	\$	2,655.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	40,000.00
PLANT EQUIPMENT CO	Direct Charge	\$	505.38
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	43.27

PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,623.82
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	379.88
PRINTERS MARK	Supplies General	\$	27.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	569.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	125.00
QC POWER EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	37.98
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	800.81
QUADIEN FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	250.00
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	768.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	105.00
REDBAND COFFEE CO	Food Establishment License	\$	150.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	12,562.75
RENT QC LLC	Rent Space	\$	500.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	366.24
RIVER VALLEY COOPERATIVE	Utililities Propane	\$	4,964.54
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	375.74
RIVERSTONE GROUP INC	Direct Charge	\$	278.10
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	92.70
RODGERS INDUSTRIAL	Direct Charge	\$	239.00
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	189.00
RUNGE MORTUARY	Burial	\$	1,600.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	84,576.72
SATIN NORTHPARK GLASS	Direct Charge	\$	215.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,100.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	34.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	130.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Professional Services	\$	100.20
SCOTT AREA LANDFILL	Direct Charge	\$	63.60
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	245.80
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	435.97
SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION	Workman's Compensation	\$	10,006.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin Bldg	\$	24,961.45
SHORTER, PATRICIA	Travel	\$	62.00

SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	231.12
SKYLINE CENTER INC	Contribution to Agencies	\$	2,397.40
SODAWASSER, CAREY	Medical Examiner Fees	\$	510.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	224.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	47,633.74
STERICYCLE INC	Commercial Services	\$	170.00
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	1,196.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	111.75
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	137.50
SWIFT - SWIFT LAW FIRM, DANIEL	229 - Attorney	\$	274.05
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utililities Natural Gas	\$	47,235.54
TAYLOR, BRADLEY	Travel	\$	85.00
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	1,600.50
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,144.84
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	67.86
TRI-CITY ELECTRIC CO OF IOWA	Commercial Services	\$	254.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	2,314.66
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
UECO - UTILITY EQUIPMENT CO	Supplies General	\$	1,989.65
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,469.60
ULINE	Supplies General	\$	3,339.76
UNIFORM DEN INC	Supplies Clothing	\$	1,293.79
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	750,000.00
UNIVERSITY OF IOWA - DEPT OF OPHTHALMOLOGY	Medical Examiner Autopsies/Lab	\$	810.00
URBAN HOUSING COOPERATIVE	Rent Space	\$	500.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	6,520.55
US IMAGING INC	Technology and Equipment Recorder ECM / Equip	\$	13,448.92
USABLUEBOOK - HD SUPPLY FACILITIES MAINTENANCE	Supplies General	\$	2,114.76
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	14,168.08
VERIZON WIRELESS	Telephone Cellular	\$	10,238.65
VILLA APARTMENTS COOP	Rent Space	\$	500.00

WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	251.25
WEERTS FUNERAL HOME	Burial	\$	3,200.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,585.19
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	11,071.72
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,800.00
Total		\$	2,508,206.76