

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on April 27, 2023

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 13,095.33
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 14,164.92
ADVANTAGE WEED & FEED	Commercial Services	\$ 1,050.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 294.82
ALTORFER MACHINERY CO	Direct Charge	\$ 400.42
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 60.68
AMISSAH-HARRIS, LYDIA	Travel	\$ 62.00
AMY & OM INC	Specialized Care & Treatment	\$ 130.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 295.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 948.00
ARMSTRONG SYSTEMS & CONSULTING	Commercial Services	\$ 142.50
BARNES, BROOKE	Reimbursable Allotment	\$ 124.00
BARTH, CHRISTINE	Travel	\$ 23.06
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,243.12
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 731.00
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 928.65
BI-STATE REGIONAL COMMISSION	Travel	\$ 17.79
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 1,861,243.04
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 56.70
BLEIGH, BEVERLY K	Legal Transcripts	\$ 273.00
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 831.60
BONDE, DAVID L	Mileage	\$ 294.75
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 9,651.41
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 2,620.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 3,172.91
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	\$ 239.69
CARGILL INCORPORATED	Direct Charge	\$ 27,999.01
CEDAR COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$ 3,310.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 99.65
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$ 240.51

CEDAR VALLEY RANCH INC	MH - Residential	\$	1,597.30
CELLEBRITE INC	Technology and Equipment Other Equipment	\$	6,450.00
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 IOWA DETENTION	Service Contracts	\$	2,392.00
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$	266.72
CENTURYLINK	Telephone Other	\$	307.69
CENTURYLINK - LUMEN	Maintenance Computer Software	\$	89,598.50
CHALLENGE TO CHANGE INC	Professional Services	\$	35,000.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	164.90
CHOICE SOLUTIONS	Professional Services	\$	1,787.50
CINTAS CORPORATION 342	Direct Charge	\$	608.66
CLERK OF COURT	Legal Transcripts	\$	18.00
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,854.87
CLINTON HERALD	Commercial Services	\$	270.00
CLINTON PRINTING CO	Commercial Services	\$	150.00
COLLECTIVE DATA	Maintenance Computer Software	\$	11,625.00
COMMUNICATIONS ENGINEERING CO - CEC	Commercial Services	\$	369.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,431.14
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,860.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	\$	10.66
CORPORATE WAREHOUSE SUPPLY	Supplies General	\$	999.75
CRAWFORD COMPANY INC	Professional Services	\$	450.00
CROWE LLP	Technology and Equipment Network / Technology Assessm	\$	24,546.25
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF DAVENPORT	Supplies General	\$	7.25
DAN CONE GROUP	Commercial Services	\$	221.94
DANKERT, JILL R	Legal Transcripts	\$	64.00
DAVENPORT - FINANCE DEPT, CITY OF	Commercial Services	\$	4,374.00
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Supplies General	\$	9,340.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,830.90
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	49.80
DAVENPORT WEST HIGH SCHOOL	Postage & Shipping	\$	3.91

DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	114.02
DBHMS	Building Youth Justice & Rehab. Center	\$	3,600.00
DIRECT TV	Commercial Services	\$	419.02
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	618.80
DONOVAN, DAVE	Travel	\$	351.18
DPT COMPANIES- SERVICE- DATA POWER TECHNOLOGY INC	Commercial Services	\$	115.99
DUBUQUE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,220.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utililities Electric	\$	749.01
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,423.80
EASTERN IOWA LIGHT & POWER COOP - REC	Utililities Electric	\$	9,517.87
ELDRIDGE ELECTRIC & WATER	Utililities Electric	\$	1,380.90
EMC INSURANCE COMPANIES	Workman's Compensation	\$	537.00
ENLOW, BENJAMIN	Travel	\$	190.00
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance Computer Software	\$	31,515.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	954.16
FAMILIES INC	Contribution to Agencies	\$	1,890.00
FAMILY RESOURCES INC	Crisis Services	\$	9,506.15
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	892.50
FOUR OAKS INC	Service Contracts	\$	5,178.15
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	37.24
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,788.60
GENESIS FIRSTMED PHARMACY	Medical Expense	\$	13,331.36
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	125.61
GENESIS MEDICAL CENTER	Hospital Services	\$	737.92
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	22,009.15
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	15,761.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	1,080.00
GETZ FIRE EQUIPMENT COMPANY	Supplies General	\$	63.15
GOLD STAR FS INC - MOLINE LP	Direct Charge	\$	125.00
GOODWILL OF THE HEARTLAND	Contribution to Agencies	\$	688.73
GRAINGER - W W GRAINGER INC	Supplies General	\$	1,815.37
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	16,411.69
GROWING FORWARD TOGETHER - GFT	Professional Services	\$	11,116.00
HARMS, NEIKA	Mileage	\$	775.52

HAWKEYE PAVING CORP	Direct Charge	\$	152,716.65
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	2,694.24
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	731.32
HOBART CORP	Technology and Equipment Other Equipment	\$	3,493.38
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICAL	Commercial Services	\$	1,725.00
HOUSTON, RANDY	Direct Charge	\$	150.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	22,705.56
IITI IOWA ILLINOIS TAYLOR INSULATION	Commercial Services	\$	900.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	4,230.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	777.76
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	9,178.17
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	548.92
IOWA AMERICAN WATER CO	Direct Assistance Payments	\$	56.24
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	17.08
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,685.00
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	95.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	145.40
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Schools of Instruction General	\$	600.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	8,776.88
JACKSON COUNTY SHERIFF	Professional Services	\$	923.87
JEROME, WILLIAM	Medical Examiner Fees	\$	1,515.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	528.28
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,604.10
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	185.43
JOHNSON DISTRIBUTING INC	Commercial Services	\$	245.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	289.27
JOHNSTONE SUPPLY	Maintenance Buildings	\$	137.29
JP GASWAY	Extradition of Prisoners Transport Attendants	\$	454.56
K & K TRUE VALUE HARDWARE	Supplies General	\$	146.93
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	\$	468.00
KIESLER POLICE SUPPLY	Supplies General	\$	7,087.25
KOKJOHN, MARY BETH	Professional Services	\$	100.00
KROEGER, NEILL A	229 - Attorney	\$	136.00

KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	484.54
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	20.38
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	1,762.02
LINN COUNTY COMMUNITY SERVICES	Pharmacy Services	\$	77.75
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	388.71
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,471.20
LUNDBERG, SYDNEY	Legal Transcripts	\$	46.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,440.10
MARME, KRISHNA	Reimbursable Allotment	\$	62.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	4,670.62
MASTERS TOUCH, LLC	Postage & Shipping	\$	5,619.75
MECHANICAL SALES IOWA INC	Commercial Services	\$	521.50
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	1,209.96
MENARDS - MUSCATINE	Supplies General	\$	434.53
METIVIER MEDIA LLC	Professional Services	\$	100,810.26
MIDAMERICAN ENERGY	Utililties Electric	\$	1,948.68
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	3,000.00
MIDWEST GLASS TINTERS INC - MGT FILMS	Technology and Equipment Other Equipment	\$	4,348.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	95.02
MISSION SQUARE RETIREMENT - ICMA	Memberships	\$	1,200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,065.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	Extradition of Prisoners Transport Attendants	\$	3,521.14
MOHR, ANN	Per Diem & Expenses	\$	15.00
MOORE, LASHON	Reimbursable Allotment	\$	62.00
MOTOROLA SOLUTIONS INC	Maintenance Equipment	\$	230.00
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	348.22
MULGREW OIL AND PROPANE	Utililties Natural Gas	\$	1,268.01
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	15.00
MURPHY LAWNS LLC	Commercial Services	\$	1,447.00

MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	201.50
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,318.12
NACVSO	Memberships	\$	50.00
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	104.66
NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI	Reimbursable Allotment	\$	476.00
NEAL, SHANNON	Mileage	\$	81.22
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	317.00
NORTH SCOTT FOODS	Supplies General	\$	56.37
NORTH SCOTT PRESS	Public Notices	\$	2,188.83
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	4,860.00
OBSERVER, THE	Commercial Services	\$	165.75
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	129.83
OFFICE MACHINE CONSULTANTS INC	Supplies Printer Cartridge Replacements	\$	433.61
OMNIGO SOFTWARE, LLC	Service Contracts	\$	43,936.58
ONMEDIA	Reimbursable Allotment	\$	4,415.00
ORA ORTHOPEDICS PC	Physician Services	\$	489.63
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	243.65
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	467.00
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	568.56
PARK VIEW WATER AND SANITARY DISTRICT	Utililities Sewer	\$	8,295.83
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	14,432.65
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	1,218.30
PEPSI-COLA BOTTLING CO	Conservation Supplies WLP Beach Concession	\$	1,572.79
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	18,994.50
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	4,578.50
PLUMB SUPPLY COMPANY	Supplies General	\$	182.60
PRACTISYNERGY	Medicaid DH Direct	\$	1,055.84
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,643.37
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	269.00
PRINCETON, CITY OF	Utililities Electric	\$	85.97
PRINTERS MARK	Supplies General	\$	54.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	185.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	50.00

QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	2,794.53
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,843.57
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	240.00
RADIOLOGY GROUP PC SC	Hospital Services	\$	21.69
RAGAN MECHANICAL INC	Commercial Services	\$	1,559.07
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Examination Fees	\$	500.00
RIFFLE INC	Training & Professional Services	\$	3,000.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	2,651.60
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	170.46
RIVERSTONE GROUP INC	Direct Charge	\$	54,086.84
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	154.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	3,500.00
RUNGE MORTUARY	Transportation	\$	3,963.60
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	76,085.71
SANDBERG COMPANY	Commercial Services	\$	4,284.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	71.40
SCHWEITZER - SCHWEITZER & BAJRIC, JAY T	229 - Attorney	\$	516.80
SCOTT AREA LANDFILL	Commercial Services	\$	98.43
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,297.56
SCOTT COUNTY CLERK OF COURT	Supplies General	\$	94.25
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	65.27
SCOTT COUNTY SHERIFF'S RESERVE	Technology and Equipment Reserves	\$	1,655.00
SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	232.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	1,110.00
SKYLINE CENTER INC	Contribution to Agencies	\$	2,339.89
SODAWASSER, CAREY	Medical Examiner Fees	\$	85.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	229.20
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	378.00
STERICYCLE INC	Commercial Services	\$	200.00
STILL, CHRIS	Travel	\$	167.00
STORM WATER SUPPLY LLC	Direct Charge	\$	190.21

SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	84.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utililities Natural Gas	\$	11,461.66
TESKE PET & GARDEN CENTER	Supplies General	\$	12.39
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	376.12
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,578.00
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TREADMILL HEROES LLC	Maintenance Equipment	\$	175.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	27,953.49
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	10,325.00
TSS INC	Commercial Services	\$	312.50
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	2,480.00
TYSVER - KAIT TYSVER CONSULTING LLC, KAITLIN	Professional Services	\$	1,673.41
UECO - UTILITY EQUIPMENT CO	Supplies General	\$	44.42
ULTIMATE TRAINING MUNITIONS - UTM	Supplies General	\$	1,875.59
UNIFORM DEN INC	Supplies Clothing	\$	2,232.00
UNITYPOINT HEALTH - TRINITY	Commercial Services	\$	650.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	\$	2,824.44
UROLOGICAL ASSOCIATES	Physician Services	\$	138.75
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,193.59
US IMAGING INC	Technology and Equipment Recorder ECM / Equip	\$	128,901.40
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	2,262.83
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	995.87
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	4,318.62
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	51,886.80
VERIZON	Telephone Cellular	\$	10,629.71
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	4,040.00
WALCOTT, CITY OF	Utililities Electric	\$	51.14
WELLS FARGO BANKS	Bank Service Charges	\$	1,433.50
WHKS & CO	Direct Charge	\$	8,395.57
WITTICH-RILEY-FREERS FUNERAL HOME INC, RALPH J	Burial	\$	1,600.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	8,408.62
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,940.00

ZAMORA TAYLOR & FREDERICK

Attorney - Guardianship

\$ 2,175.00

Total

\$ 3,354,698.36