

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on May 11, 2023

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Direct Charge	\$ 392.60
ACKERLAND, RACHEL	Rent Space	\$ 500.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 171.90
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 44.87
AHMANN, RANDY	Rent Space	\$ 990.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,440.75
ALTORFER MACHINERY CO	Direct Charge	\$ 3,029.00
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 116.68
AMY & OM INC	Specialized Care & Treatment	\$ 70.00
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
AT & T	Telephone Data	\$ 0.62
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,851.45
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 444.30
BARNES, BROOKE	Travel	\$ 141.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 6,519.08
BEINE & ABEL LAW FIRM PLC	229 - Attorney	\$ 250.00
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 18.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 36.16
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 100.80
BLEIGH, BEVERLY K	Legal Transcripts	\$ 15.00
BLICK & BLICK OIL INC	Direct Charge	\$ 20,940.34
BOSTONS CHILDRENS FOUNDATION	Crisis Services	\$ 4,090.70
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 8,814.57
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 2,900.00
BUFFALO, CITY OF	Rent Space	\$ 363.98
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Supplies General	\$ 239.97
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 6,570.00
CARDIOVASCULAR MEDICINE PC	Physician Services	\$ 88.02
CARGILL INCORPORATED	Direct Charge	\$ 2,131.47
CARTER, GINA	Commercial Services	\$ 200.00

CEDAR COUNTY AUDITOR	Salaries Regular	\$	6,689.54
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Direct Charge	\$	50.00
CENTRAL IOWA DETENTION	Service Contracts	\$	2,500.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	605.11
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	406.50
CENTURYLINK	Telephone Other	\$	4,028.67
CHALLENGE TO CHANGE INC	Professional Services	\$	24,500.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	2,041.60
CINTAS CORPORATION 342	Direct Charge	\$	608.66
CINTAS FIRST AID & SAFETY	Commercial Services	\$	697.49
CLINTON COUNTY AUDITOR	Salaries Regular	\$	19,852.12
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners Transport Attendants	\$	17,655.00
COMMERCIAL RECREATION SPECIALISTS INC	Conservation Capital Improvement Projects West Lake Park	\$	2,902.73
COUNTRY CANINES	Supplies General	\$	150.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
COURTESY FORD	Vehicles Prisoner Transport	\$	138,380.78
CS TECHNOLOGIES INC	Telephone Voice	\$	8,675.18
CULLIGAN OF DAVENPORT	Supplies General	\$	151.90
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	22,131.41
DATABANK IMX LLC	Professional Services	\$	2,050.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	48,181.50
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Vehicle Supplies Vehicular Parts	\$	350.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	475.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	18.00
DEAN, ESTHER J	229 - Attorney	\$	183.60
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,781.08
DESJARDINS, PATRICIA	229 - Attorney	\$	49.50
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	826.20
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	6,764.10
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	207.00
DULTMEIER SALES INC	Direct Charge	\$	449.80
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,424.40
EASTERN IOWA TIRE INC	Direct Charge	\$	380.85

ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	57.48
ELDRIDGE WELDING & ORNAMENTAL IRON	Commercial Services	\$	305.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	2,824.00
ELICK, NATASHA	Travel	\$	167.63
EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN	Technology and Equipment Other Equipment	\$	7,254.00
FASTENAL CO	Direct Charge	\$	294.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	108.65
FOUNDATION II INC	Service Contracts	\$	1,446.15
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	570.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	61.20
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,273.90
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	22,317.44
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	Specialized Care & Treatment	\$	202,976.46
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	156.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	254.70
GIERKE-ROBINSON CO INC	Direct Charge	\$	331.87
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GOODWILL OF THE HEARTLAND	Contribution to Agencies	\$	142.78
GOODWIN TUCKER GROUP	Professional Services	\$	400.00
GPA LEGAL LLC	229 - Attorney	\$	1,768.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	220.17
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.97
GRAYBAR ELECTRIC CO INC	Supplies General	\$	105.73
GREENWOOD CLEANING SYSTEMS INC	Extradition of Prisoners Transport Attendants	\$	600.44
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,282.78
HAMMER TIME IMPROVEMENT	Conservation Capital Improvement Projects Scott County Park	\$	27,877.25
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	19,354.88
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	21,879.94
HARRE MD, BARBARA	Medical Examiner Fees	\$	8,085.00
HENRY COUNTY SHERIFFS OFFICE	Medical Expense	\$	378.86
HERITAGE WOODWORKS INC	Conservation Capital Improvement Projects Pioneer Village	\$	750.00
HERMISTON, SHANNON	Legal Transcripts	\$	274.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	29,326.10

HODGES, HALEY	Supplies General	\$	50.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	134.75
HUMILITY HOMES & SERVICES INC	Professional Services	\$	60,000.00
HY-VEE - JOHNSTON	Travel	\$	2,361.52
ICEA - IOWA COUNTY ENGINEERS ASSOCIATION	Direct Charge	\$	300.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	1,000.00
INTECH SOFTWARE SOLUTIONS INC	Commercial Services	\$	16,404.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	137.23
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	43,150.50
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,238.90
IOWA GOLF ASSOCIATION	Memberships	\$	44.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	134.00
IOWA SECRETARY OF STATE	Professional Services	\$	1,538.29
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	250.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	14,469.10
IPROMOTEU	Reimbursable Allotment	\$	2,024.37
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	714.00
J L BRADY LLC	Maintenance Buildings	\$	607.50
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	2,211.42
JEROME, WILLIAM	Medical Examiner Fees	\$	1,670.00
JOHNSON CONTROLS INC	Commercial Services	\$	12,461.12
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,004.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	100.98
JOHNSON DISTRIBUTING INC	Commercial Services	\$	182.00
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Pioneer Village	\$	7,417.51
JOHNSTON, DOUGLAS E	229 - Attorney	\$	204.00
JP GASWAY	Extradition of Prisoners Transport Attendants	\$	11,313.50
K & K TRUE VALUE HARDWARE	Supplies General	\$	283.17
KANDIS, ANN FOTIADIS	Medical Director	\$	795.90
KLINE SEWER & DRAIN LLC	Park Maintenance	\$	9,125.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABELS DIRECT	Supplies General	\$	246.54
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	27.19

LAMAR COMPANIES, THE	Reimbursable Allotment	\$	9,880.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	10,000.00
LINWOOD MINING & MINERALS CORP	Supplies General	\$	1,440.02
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	4,590.00
MAIL SERVICES LLC	Postage & Shipping	\$	6,072.03
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	765.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	396,748.60
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	340.00
MCMEEN, DAWN	Travel	\$	24.89
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	340.00
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	1,989.34
MENARDS - MUSCATINE	Supplies General	\$	157.50
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	319.81
METRO COATINGS LLC	Building Administration Center	\$	6,978.00
MIDAMERICAN ENERGY	Utililties Electric	\$	43,800.65
MIDWEST ALARM SERVICES	Commercial Services	\$	1,618.50
MIDWEST PEST MANAGEMENT LLC	Commercial Services	\$	345.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	44.19
MILLER, JOANNE	Medical Director	\$	1,061.20
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,430.75
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,645.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,296.90
MOORE, PATRICK A	Direct Charge	\$	150.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	18,165.25
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	22.52
MUSCATINE COUNTY	Salaries Regular	\$	12,153.45
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	429.20
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	67.63
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	610.57
NCRAAO	Schools of Instruction General	\$	1,300.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,785.56

NORTH SCOTT PRESS	Public Notices	\$	98.40
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	4,954.80
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	245.00
OFFICE MACHINE CONSULTANTS INC	Supplies Printer Cartridge Replacements	\$	440.55
OGDEN, LINDA	Legal Transcripts	\$	181.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,142.01
ORA ORTHOPEDICS PC	Physician Services	\$	745.82
ORR, TYRONE	Per Diem & Expenses	\$	26.31
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	187.65
PARAGON COMMERCIAL INTERIORS INC	Building Administration Center	\$	1,092.86
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	3,188.01
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	318.18
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	772.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	265.20
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,646.50
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	14,885.73
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	1,963.50
PLUMB SUPPLY COMPANY	Supplies General	\$	323.59
POSEY , DO, CHRISTOPHER M	Medical Director	\$	6,101.90
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,550.82
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	\$	19.75
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	2,500.00
PRINTERS MARK	Supplies General	\$	42.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	580.00
QUAD CITY SAFETY INC	Supplies General	\$	186.65
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	680.25
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	41.97
RACOM CORPORATION	Maintenance Equipment	\$	2,773.00
REDDEN, JESSICA	Reimbursable Allotment	\$	58.00
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Examination Fees	\$	250.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	2,555.28
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	1,347.10

RIVER VALLEY COOPERATIVE	Utilities Propane	\$	2,078.21
RIVERSTONE GROUP INC	Direct Charge	\$	57,980.16
RR BRINK LOCKING SYSTEMS	Commercial Services	\$	151.00
RUNGE MORTUARY	Transportation	\$	5,959.96
S&S WORLDWIDE INC	Conservation Supplies Day Camp	\$	54.57
SADLER POWER TRAIN INC	Direct Charge	\$	160.59
SAFETY KLEEN CORP	Commercial Services	\$	90.00
SAM'S CLUB DIRECT	Memberships	\$	200.00
SANDBERG COMPANY	Commercial Services	\$	473.51
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,400.00
SCHEBLER CO	Commercial Services	\$	719.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	102.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Maintenance Equipment	\$	342.10
SCOTT AREA LANDFILL	Commercial Services	\$	350.18
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CLERK OF COURT	Supplies General	\$	96.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	40.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	40.00
SCOTT COUNTY HOUSING COUNCIL - SCHC	Memberships	\$	50.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	10,412.82
SEVEN CITIES SOD INC	Conservation Capital Improvement Projects Scott County Park	\$	1,012.50
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin Bl	\$	32,407.20
SHORR PACKAGING CORPORATION	Supplies General	\$	725.00
SHORTER, PATRICIA	Employee Development Employee Recognition	\$	11.98
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	3,330.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicles General	\$	21,157.64
SODAWASSER, CAREY	Medical Examiner Fees	\$	170.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	48,093.29
STERICYCLE INC	Commercial Services	\$	200.00
STRATUS VIDEO LLC	Reimbursable Allotment	\$	382.16
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	76.00
SWARTZ, ANDREW	Travel	\$	31.00
SYSCO IOWA INC	Inventory Food/Beverage	\$	6,070.30

THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	402.07
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Commercial Services	\$	795.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	550.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	24,474.11
TRI STATE FIRE CONTROL	Commercial Services	\$	390.00
TSS INC	Commercial Services	\$	132.50
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,514.96
UNIFORM DEN INC	Supplies Clothing	\$	283.70
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	700,000.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	328.56
UROLOGICAL ASSOCIATES	Physician Services	\$	4.50
US CELLULAR	Commercial Services	\$	50.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,246.43
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	622.56
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	67,306.19
VERIZON WIRELESS	Telephone Cellular	\$	3,451.18
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	250.00
VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC	Rent Space	\$	975.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	800.00
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	268.75
WESTON REPORTING	Legal Transcripts	\$	52.65
WHITE DISTRIBUTION & SUPPLY - WDS	Extradition of Prisoners Transport Attendants	\$	1,585.19
WHKS & CO	Direct Charge	\$	16,054.22
Total		\$	2,565,637.81