

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on July 6, 2023

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ABCREATIVE INC	Conservation Capital Improvement Projects West Lake Park	\$ 67,606.00
ACCO	Supplies General	\$ 4,031.40
ADVANTAGE - ARBOR MASTERS	Building Other	\$ 885.78
AFFORDABLE PARKING LOT SERVICES INC	Park Maintenance	\$ 3,200.00
AIR FILTER ENGINEEERS USA LLC - AFE	Maintenance Equipment	\$ 8,448.20
AIRGAS USA LLC	Direct Charge	\$ 684.68
ALL WINDOW CLEANING SERVICES INC	Commercial Services	\$ 695.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,859.02
ALTORFER MACHINERY CO	Direct Charge	\$ 5,027.18
AMERICAN RED CROSS	Commercial Services	\$ 126.00
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 437.45
AMY & OM INC	Specialized Care & Treatment	\$ 60.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,441.16
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,798.76
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,023.36
BECK, ARLEN	Per Diem & Expenses	\$ 27.31
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 3,999.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 31.92
BLACK HAWK STATE HISTORIC SITE	Commercial Services	\$ 92.00
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 2,496.24
BOND COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 44.00
BOOK FARM LLC	Library Books Juvenile	\$ 655.12
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 12,336.01
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$ 46,819.09
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,600.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 1,766.47
CAPDEVILA, JEAN M	Attorney - Guardianship	\$ 512.50
CARLSON, ROGER	Commercial Services	\$ 200.00
CARTER, GINA	Commercial Services	\$ 200.00

CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	131.39
CEDAR COUNTY SHERIFF	Professional Services	\$	52.40
CEIA USA LTD	Technology and Equipment Other Equipment	\$	8,060.80
CENTRAL IOWA DETENTION	Service Contracts	\$	41,750.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	481.24
CENTURYLINK	Telephone Other	\$	3,336.41
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	4,434.50
CHOICE SOLUTIONS	Maintenance Computer Software	\$	12,476.97
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CINTAS FIRST AID & SAFETY	Commercial Services	\$	605.24
CLASSIC PLASTICS CORP	Supplies General	\$	1,530.83
CONLEY, CHRISTINA	Schools of Instruction General	\$	409.95
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	36.38
COZO	Memberships	\$	75.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	197.53
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	398.85
DAVENPORT - FINANCE DEPT, CITY OF	Supplies General	\$	128.61
DAVENPORT PARKS & RECREATION DEPT	Per Diem & Expenses	\$	990.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	183.57
DEAN, ESTHER J	229 - Attorney	\$	176.80
DELAWARE COUNTY EMERGENCY MANAGEMENT AGENCY	Disaster - Preparedness - Remediation - other	\$	781.82
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,781.08
DES MOINES STAMP MFG CO	Supplies General	\$	121.10
DEWISPELAERE, NATHAN	Travel	\$	293.00
DIRECT TV	Commercial Services	\$	247.23
DIXON, CITY OF	Direct Charge	\$	2,429.95
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	455.60
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
DULTMEIER SALES INC	Direct Charge	\$	504.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,562.40
EASTERN IOWA TIRE INC	Direct Charge	\$	5,410.60
ELAM, LORI	Travel	\$	287.90

ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance Equipment	\$	53.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	18,977.00
EXTRA PACKAGING CORP	Commissary Inmate Surcharge Use	\$	718.08
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	6,424.00
FOSTER, JILL	Witness Fees	\$	220.78
FOUNDATION II INC	Service Contracts	\$	373.20
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	855.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,908.84
GENESIS HEALTH SYSTEM	Hospital Services	\$	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	911.03
GENESIS MEDICAL CENTER	Hospital Services	\$	8,418.80
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	975.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	952.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	137.28
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	4,257.43
GIBBS, THOMAS	Travel	\$	89.00
GIERKE-ROBINSON CO INC	Supplies General	\$	1,018.36
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	118.65
GRAINGER - W W GRAINGER INC	Direct Charge	\$	308.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.97
GREAT PLAINS BLIND FACTORY	Technology and Equipment Office Furniture & Equipment	\$	4,397.00
GROWING FORWARD TOGETHER - GFT	Professional Services	\$	28,867.00
HALE PRINTING INC	Reimbursable Allotment	\$	981.00
HALFERTY, CODY	Direct Charge	\$	124.11
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Transportation	\$	3,000.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	18,401.06
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	698.78
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	43.88
HILLCREST FAMILY SERVICES	MH - Residential	\$	21,089.85
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,755.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	16,616.46

HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$	1,020.00
HUPP TOYOTALIFT	Vehicle Supplies Vehicular Parts	\$	1,267.51
HY-VEE INC	Conservation Supplies Day Camp	\$	161.69
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	9,351.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	193.06
IOWA COUNTIES TECHNOLOGY SERVICES - ICTS	Professional Services	\$	86,241.78
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	2,220.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	3,971.26
IOWA NATURAL HERITAGE FOUND	Memberships	\$	500.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	34,145.60
IPROMOTEU - ADVANTAGE ADVERTISING	Reimbursable Allotment	\$	1,610.75
ISAC	Schools of Instruction General	\$	765.00
JOHN DEERE FINANCIAL	Supplies General	\$	1,714.33
JOHNSON, ANTHONY	Travel	\$	74.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	260.24
JOHNSON DISTRIBUTING INC	Commercial Services	\$	168.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	6,244.56
JP GASWAY	Supplies General	\$	8,566.50
JUMPIN JOEY'S BOUNCE HOUSES	Commercial Services	\$	350.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	32.71
KAISER, JEREMY	Mileage	\$	213.53
KAPLAN EARLY LEARNING COMPANY	Reimbursable Allotment	\$	5,634.42
KARL CHEVROLET	Vehicles General	\$	66,845.48
KATZ MD, LOUIS	Medical Director	\$	13,375.00
KENNEY CONSULTING LLC	Supplies General	\$	807.04
KIRKENDALL, RICHARD	Travel	\$	905.32
KNOWBE4 INC	Service Contracts	\$	31,658.76
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63
KROEGER, KURT	Reimbursable Allotment	\$	1,000.00
KROEGER, NEILL A	229 - Attorney	\$	68.00
KRUCKENBURG, JOSHUA	Travel	\$	235.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	86.50
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	91.67

LAWSON PRODUCTS INC	Direct Charge	\$	891.93
LIFE CONNECTIONS LC	Contribution to Agencies	\$	54.57
LIGHTING MAINTENANCE INC - LMI	Commercial Services	\$	1,231.20
LINDQUIST FORD INC	Vehicles Motor Pool	\$	41,925.74
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,956.57
LOHSE, SARAH	Supplies General	\$	50.00
LOVING, KATRINA	Schools of Instruction General	\$	409.95
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	6,830.82
LUNDBERG, SYDNEY	Legal Transcripts	\$	200.00
MANATTS INC	Direct Charge	\$	233,838.47
MARTIN, JOHN	Supplies General	\$	215.07
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	5,644.53
MASTERS TOUCH, LLC	Supplies General	\$	118.40
MAYSVILLE, CITY OF	Direct Charge	\$	1,387.32
MCCAULEY, DAVONTE	Electronic Monitoring - Sheriff	\$	40.00
MCCAUSLAND, CITY OF	Direct Charge	\$	5,261.49
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	340.00
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	2,055.01
MENARDS - MUSCATINE	Supplies General	\$	272.99
MERCY MEDICAL CENTER - CLINTON	Hospital Services	\$	91.03
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	96.53
MIDAMERICAN ENERGY	Utilities Electric	\$	18,621.88
MIDWEST ALARM SERVICES	Commercial Services	\$	2,511.00
MIDWEST BEST WATERPROOFING & RESTORATION CO INC	Maintenance Buildings	\$	14,875.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	300.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	78.58
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,439.39
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,590.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOTOROLA SOLUTIONS INC	Maintenance Vehicle Auxiliary Equipment	\$	400.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	76.16

MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	597.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	107.00
MUTUAL WHEEL CO	Direct Charge	\$	273.78
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	6,765.10
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	285.69
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	184.74
NORTH SCOTT PRESS	Commercial Services	\$	282.04
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	1,840.46
OFFICE MACHINE CONSULTANTS INC	Supplies Printer Cartridge Replacements	\$	323.42
ORR, TYRONE	Per Diem & Expenses	\$	26.31
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	543.26
PARAGON COMMERCIAL INTERIORS INC	Reimbursable Allotment	\$	11,654.42
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	334.62
PEPSI-COLA BOTTLING CO	Conservation Supplies WLP Beach Concession	\$	3,374.37
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,999.54
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Technology and Equipment Other Equipment	\$	500.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	936.65
PINE HILL CEMETERY INC	Per Diem & Expenses	\$	1,562.00
PITNEY BOWES INC	Postage & Shipping	\$	600.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	11,954.00
PLEASANT VALLEY TOWNSHIP CEMETERY	Per Diem & Expenses	\$	1,584.00
PLUMB SUPPLY COMPANY	Supplies General	\$	261.42
POPCORN CHARLIE	Employee Development Employee Picnic	\$	1,485.55
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,552.04
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	249.38
PS3 ENTERPRISES INC	Disaster - Preparedness - Remediation - other	\$	2,027.50
PUBLIC CONSULTING GROUP LLC	Professional Services	\$	16,750.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	425.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Supplies General	\$	594.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	4,490.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	400.00
RACOM CORPORATION	Technology and Equipment Other Equipment	\$	5,045.93
RADIOLOGY GROUP PC SC	Hospital Services	\$	183.20
RANEY - BUB'S GRUB, SHELLY	Food Service Establishment License Temporary License	\$	50.00

RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	14,950.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	7,618.26
RIVER VALLEY TURF	Direct Charge	\$	23.97
RIVERSTONE GROUP INC	Direct Charge	\$	34,436.52
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	100.07
ROCK ISLAND COUNTY SHERIFF - JAIL	Extradition of Prisoners House Out of County	\$	4,940.00
RP LUMBER CO INC	Supplies General	\$	35.94
RYAN & ASSOCIATES INC	Commercial Services	\$	818.25
S J SMITH WELDING SUPPLIES	Supplies General	\$	42.88
SAFETY KLEEN CORP	Direct Charge	\$	370.48
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	31,471.39
SCOTT AREA LANDFILL	Commercial Services	\$	449.18
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CLERK OF COURT	Supplies General	\$	59.75
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	30.00
SENTRY POOL INC - SENTRY POOL AND CHEMICAL	Professional Services	\$	18.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin Bl	\$	36,134.92
SIMPLIFY IOWA LLC - SIMPLIFY CREMATIONS & FUNERALS	Burial	\$	1,337.35
SPAHN & ROSE LUMBER CO	Supplies General	\$	1,745.12
ST ANN'S CHURCH	Per Diem & Expenses	\$	1,441.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	48,217.12
STORM WATER SUPPLY LLC	Direct Charge	\$	488.70
STRATUS VIDEO LLC	Reimbursable Allotment	\$	345.59
SWIFT, MARISELA	Travel	\$	235.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	9,157.11
SYSCO IOWA INC	Inventory Food/Beverage	\$	710.18
TAKEFORM ARCHITECTURAL GRAPHICS	Building Administration Center	\$	5,442.11
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,078.43
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	59.00
TIPTON PHARMACY	MH - Medical Assistance	\$	20.00
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRAINING NETWORK	Periodicals & Subscriptions	\$	236.90
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,500.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	434.88

TRI CITY EQUIPMENT CO	Supplies General	\$	14,540.00
TRI STATE FIRE CONTROL	Commercial Services	\$	775.00
TRI-CITY ELECTRIC CO OF IOWA	Direct Charge	\$	589.00
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	5,560.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	281.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	2,141.00
TRITON PLUMBING HEATING AND AIRCONDITIONING INC	Refunds and Reimbursements Default	\$	274.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,540.16
ULINE	Supplies General	\$	875.00
UMB BANK NA	Trustee Expense	\$	250.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	600,000.00
UROLOGICAL ASSOCIATES	Physician Services	\$	40.57
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,591.49
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	409.95
VARGAS, RITA A	Travel	\$	182.80
VARNER, RYAN	Rent Space	\$	500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	472.50
VERIZON WIRELESS	Telephone Cellular	\$	10,656.70
VERMEER DO, RICHARD	Medical Director	\$	7,169.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	3,000.00
WAGER, HOPE	Travel	\$	78.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,332.75
WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE	Service Contracts	\$	5,000.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,689.08
WHKS & CO	Direct Charge	\$	8,488.41
WRIGHTWAY LTC PHARMACY	Medical Expense	\$	31.70
WYERS, MARC	Travel	\$	18.02
XYLEM LTD II - MELYX INC	Supplies General	\$	1,885.50
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,540.00
<b>Total</b>		<b>\$</b>	<b>2,047,494.25</b>