

Kerri Tompkins Scott County Auditor
 Accounts Payable Newspaper Report
 Expenditures approved for payment by the Board of Supervisors on December 7, 2023

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 5,143.52
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,624.50
ALTORFER MACHINERY CO	Direct Charge	\$ 290.20
AMY & OM INC	Specialized Care & Treatment	\$ 640.00
ANDORF, PAUL	Travel	\$ 778.57
APCO INTERNATIONAL INC	Memberships	\$ 1,788.00
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 464.40
AT & T	Telephone Data	\$ 0.65
AT & T MOBILITY - FIRSTNET	Technology and Equipment Office Furniture & Equipment	\$ 89.74
AUDUBON INTERNATIONAL	Memberships	\$ 500.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,904.14
BARTH, CHRISTINE	Travel	\$ 34.06
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,931.66
BECK, ARLEN	Per Diem & Expenses	\$ 27.31
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 8,053.74
BI-STATE REGIONAL COMMISSION	Travel	\$ 69.02
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 1,357,279.73
BLEIGH, BEVERLY K	Legal Transcripts	\$ 25.00
BLICK & BLICK OIL INC	Direct Charge	\$ 19,993.88
BLUE GRASS, CITY OF	Commercial Services	\$ 800.00
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 100.75
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 18,257.17
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,100.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
BUILDERS FIRSTSOURCE INC	Supplies General	\$ 346.49
BURNETT, TERESA	Mileage	\$ 44.54
CALVARY CHURCH OF WALCOTT	Commercial Services	\$ 200.00
CARLSON, ROGER	Commercial Services	\$ 400.00
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 7,043.02

CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	131.20
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	591.70
CENTURYLINK	Telephone Other	\$	3,334.71
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	3,061.68
CHRIST UNITED METHODIST CHURCH	Commercial Services	\$	200.00
CHRIST'S FAMILY CHURCH	Commercial Services	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	590.66
CINTAS FIRST AID & SAFETY	Commercial Services	\$	255.06
CLINTON COUNTY AUDITOR	Salaries Regular	\$	22,813.16
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,093.80
COMMSYS INC	Maintenance Computer Software	\$	2,887.50
CONE - CONE PROPERTY GROUP LLC, DOYLE	Rent Space	\$	500.00
CONVERGEONE, INC	Maintenance Computer Software	\$	55,680.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	\$	1,762.39
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	204.19
CUMMINS INC	Direct Charge	\$	540.43
DANKERT, JILL R	Legal Transcripts	\$	975.00
DAVENPORT - FINANCE DEPT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	4,746.23
DAVENPORT POLICE DEPT	Technology and Equipment Other Equipment	\$	590.26
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	62.00
DAVENPORT PUBLIC LIBRARY	Reimbursable Allotment	\$	528.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	983.06
DEAN, ESTHER J	229 - Attorney	\$	319.50
DELAROSA, KATHRYN	Reimbursable Allotment	\$	73.00
DESJARDINS, PATRICIA	229 - Attorney	\$	275.00
DIERKES, DEBORAH	Employee Development General	\$	99.96
DIRECT TV	Commercial Services	\$	251.24
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	116.80
DOORS INC	Conservation Capital Improvement Projects Wapsi Center	\$	1,560.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,595.40
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	7,400.34
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	2,010.00
FAITH UNITED CHURCH OF CHRIST	Commercial Services	\$	200.00

FAST-TRANS LLC	Other Expense	\$	1,725.00
FIDLAR TECHNOLOGIES INC	Technology and Equipment Recorder ECM / Equip	\$	6,250.00
FINLEY, TAMI	Library Programming	\$	100.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,164.99
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	60,135.65
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,758.90
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	4,068.00
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	73.59
GIBNEY, JAMES B	Medical Examiner Fees	\$	85.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	63.30
GILLOCK, FRANK	Commercial Services	\$	250.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GRAINGER - W W GRAINGER INC	Direct Charge	\$	508.57
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	\$	42.79
GRAY MATTERS COLLECTIVE NFP	Professional Services	\$	994.29
GREAT WESTERN SUPPLY CO	Supplies General	\$	176.40
GRIFFIN, RUSSELL	Extradition of Prisoners Extradition	\$	116.00
HALE PRINTING INC	Direct Charge	\$	24.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,200.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	17,087.48
HANDS UP COMMUNICATIONS	Professional Services	\$	11.55
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	1,325.13
HEARTLAND BUSINESS SYSTEMS	Maintenance Computer Software	\$	6,107.40
HOFFMANN, DENNIS R	Vehicle Supplies Fuels & Lubricants	\$	20.00
HOLY FAMILY CHURCH	Commercial Services	\$	200.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	3,683.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	17,611.14
HUTCHESON, CORY	Extradition of Prisoners Extradition	\$	116.00
HY-VEE INC	Supplies General	\$	151.05
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	13,421.77
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	3,000.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	415.53
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	40.00

IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	4,070.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	45,531.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	262.24
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	30,640.46
ISAC	Schools of Instruction General	\$	900.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Employee Development General	\$	3,853.58
JEROME, WILLIAM	Medical Examiner Fees	\$	1,215.00
JOHN DEERE FINANCIAL	Supplies General	\$	358.13
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	176.96
JOHNSON DISTRIBUTING INC	Commercial Services	\$	126.00
JP GASWAY	Supplies General	\$	1,342.35
K & K TRUE VALUE HARDWARE	Supplies General	\$	245.31
KANOPY INC	Books	\$	1,000.00
KELTEK INCORPORATED	Supplies General	\$	90.00
KNAPHEIDE TRUCK EQUIPMENT CENTER	Direct Charge	\$	737.91
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63
KROEGER, NEILL A	229 - Attorney	\$	109.50
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	600.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	45.40
LANGMAN CONSTRUCTION INC	Conservation Capital Improvement Projects Scott County Park	\$	168,205.87
LANGUAGE LINE LLC	Professional Services	\$	99.75
LAWSON PRODUCTS INC	Direct Charge	\$	258.84
LIFE CONNECTIONS LC	Contribution to Agencies	\$	55.08
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	1,726.18
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	15,667.05
LONG GROVE COMMUNITY CENTER	Commercial Services	\$	200.00
LUNDBERG, SYDNEY	Legal Transcripts	\$	49.50
MAIL SERVICES LLC	Postage & Shipping	\$	6,815.91
MARME, KRISHNA	Reimbursable Allotment	\$	62.00
MCMEEN, DAWN	Travel	\$	24.89
MEDIACOM	Telephone Data	\$	236.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	9,705.08
MENARDS	Supplies General	\$	1,044.03
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	7.17

MIDAMERICAN ENERGY	Utilities Electric	\$	32,149.84
MIDWEST ALARM SERVICES	Maintenance Buildings	\$	287.04
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	90.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	351.57
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,534.19
MISSISSIPPI BEND AEA ED AGENCY	Commercial Services	\$	200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	4,295.00
MODERN IMAGING SOLUTIONS INC	Supplies General	\$	3,120.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,462.50
MOTOROLA SOLUTIONS INC	Technology and Equipment Body Cameras	\$	114,723.80
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	2,630.00
MURPHY LAWNS LLC	Commercial Services	\$	625.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	101.50
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	330.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,118.75
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	914.70
MUSSER PUBLIC LIBRARY	Supplies General	\$	9.99
MUTUAL WHEEL CO	Direct Charge	\$	3,582.64
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	578.16
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	694.49
NEIS	Commercial Services	\$	396.00
NEWMAN SIGNS INC	Direct Charge	\$	448.71
NORTH SCOTT PRESS	Commercial Services	\$	639.20
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	280.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	128.66
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	737.44
ONMEDIA	Commercial Services	\$	991.75
OPTIMAE LIFESERVICES	MH - Residential	\$	6,905.36
OUR LADY OF THE RIVER CATHOLIC CHURCH	Commercial Services	\$	200.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	621.47
PARAGON COMMERCIAL INTERIORS INC	Building Youth Justice & Rehab. Center	\$	3,500.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	867.64

PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	393.98
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	276.41
PAUSTIAN, GREG	Supplies General	\$	630.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	247.70
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	19,776.16
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Supplies General	\$	500.00
PHELAN TUCKER LAW LLP	229 - Attorney	\$	43.80
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Maintenance Infrastructure (Towers, etc)	\$	3,500.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	4,338.00
PLEASANT VIEW BAPTIST CHURCH	Commercial Services	\$	200.00
PLIES, TARA	Travel	\$	30.13
PRACTICON INC	Reimbursable Allotment	\$	730.90
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,584.66
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	\$	16.88
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Other Equipment	\$	1,135.00
PROFESSIONAL DEVELOPMENT ACADEMY LLC	Schools of Instruction General	\$	5,685.00
PROOFPOINT INC	Maintenance Computer Software	\$	6,746.76
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,232.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	204.99
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	162.92
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	4,950.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	350.00
RACOM CORPORATION	Technology and Equipment Other Equipment	\$	15,442.77
RADIOLOGY GROUP PC SC	Hospital Services	\$	6.71
RENT QC LLC	Rent Space	\$	500.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Rent Equipment	\$	937.50
RIFFLE INC	Training & Professional Services	\$	3,000.00
RIVER VALLEY COOPERATIVE	Utilities Propane	\$	1,497.84
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	58.90
RIVERSTONE GROUP INC	Direct Charge	\$	7,097.12
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL	Extradition of Prisoners House Out of County	\$	13,538.97
ROCKMOUNT RESEARCH & ALLOYS INC	Direct Charge	\$	268.97
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	6,700.00

RP LUMBER CO INC	Supplies General	\$	10.99
RUNGE MORTUARY	Burial	\$	1,427.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.50
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	80,737.68
SANDBERG COMPANY	Maintenance Equipment	\$	5,444.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	474.50
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	36.50
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	32.90
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	211.80
SCOTT AREA LANDFILL	Direct Charge	\$	150.08
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	518.00
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	20.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	13.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	5,960.29
	Conservation Capital Improvement Projects Conservation Admin		
SHIVE-HATTERY INC	Bldg	\$	24,273.50
SKYLINE CENTER INC	Contribution to Agencies	\$	2,599.99
SMITH, CAROLYN	Travel	\$	805.22
SMOKIN BUTT BBQ	Supplies General	\$	324.00
SODAWASSER, CAREY	Medical Examiner Fees	\$	85.00
ST AMBROSE UNIVERSITY	Commercial Services	\$	200.00
ST MARK'S LUTHERAN CHURCH	Commercial Services	\$	200.00
STANTON TRUCKING COMPANY	Park Maintenance	\$	2,255.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	47,880.22
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	2,800.00
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	13,448.07
STORM WATER SUPPLY LLC	Direct Charge	\$	1,686.96
STRATUS VIDEO LLC	Professional Services	\$	84.27
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	7.00
TANGLEWOOD HILLS PAVILION	Commercial Services	\$	200.00
TBK BANK SPORTS COMPLEX - BETTPLEX LLC	Commercial Services	\$	200.00
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	1,229.00
TESKE PET & GARDEN CENTER	Supplies General	\$	90.59

THE CLUBHOUSE SIMULATOR DESIGNS	Technology and Equipment Other Equipment	\$ 11,800.02
THOMPSON TRUCK & TRAILER INC	Technology and Equipment Secondary Roads New Equipment	\$ 79,770.99
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$ 59.00
TIPTON PHARMACY	MH - Medical Assistance	\$ 60.00
TODAY'S BUSINESS SOLUTIONS INC - TBS	Books	\$ 3,298.00
TREASURER - STATE OF IOWA - DHS	Independence	\$ 19,278.77
TRI STATE FIRE CONTROL	Technology and Equipment Other Equipment	\$ 14,240.00
TRI STATE TRUCK EQUIPMENT	Technology and Equipment Secondary Roads New Equipment	\$ 89,184.00
TRI-CITY ELECTRIC CO OF IOWA	Technology and Equipment Other Equipment	\$ 12,612.99
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$ 4,800.00
TURNER, JACOB	Travel	\$ 174.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$ 2,535.12
UNITARIAN CHURCH	Commercial Services	\$ 200.00
UNITED RENTALS INC - UNITED RENTALS EXCHANGE	Rent Equipment	\$ 766.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$ 1,050,000.00
VAN WALL EQUIPMENT	Maintenance Equipment	\$ 3,133.92
VANTAGE APPAREL	Supplies General	\$ 153.29
VERA FRENCH COMMUNITY	Specialized Care & Treatment	\$ 38,984.69
VERIZON WIRELESS	Telephone Cellular	\$ 13,168.11
VERIZON WIRELESS - VSAT	Telephone Other	\$ 50.00
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$ 160.00
WALL, JOSHUA	Travel	\$ 116.00
WELLS, WESLEY	Commercial Services	\$ 250.00
WELLS FARGO BANKS	Bank Service Charges	\$ 1,499.01
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$ 1,555.35
WESTWOOD PHARMACY	Pharmacy Services	\$ 30.38
WHKS & CO	Direct Charge	\$ 2,425.04
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$ 30,737.79
WOLF, NICHOLAS	Schools of Instruction General	\$ 400.00
Total		\$ 3,868,848.40