

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on January 18, 2024

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Crisis Services	\$ 720.38
ACTUALLY CLEAN LLC	Commercial Services	\$ 150.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,372.79
AGVANTAGE FS INC	Direct Charge	\$ 556.64
ALLIANT ENERGY / IPL	Utilities Electric	\$ 868.19
AMERICAN INDUSTRIAL DOOR CO	Commercial Services	\$ 944.74
AMY & OM INC	Specialized Care & Treatment	\$ 950.00
ANDRESEN, BRIAN	Commercial Services	\$ 100.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 315.00
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
AT & T	Telephone Data	\$ 0.65
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 3,700.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,228.20
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 21,127.59
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 910.50
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 295.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,523.00
BINDER, JANICE	229 - Attorney	\$ 503.70
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 109.50
BLEIGH, BEVERLY K	Legal Transcripts	\$ 154.00
BLICK & BLICK OIL INC	Direct Charge	\$ 22,598.51
BONDE, DAVID L	Mileage	\$ 483.39
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 17,950.80
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 4,409.30
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 265.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 5,974.40
CAMPBELL, MICHELLE	Travel	\$ 220.00
CARDIOVASCULAR MEDICINE PC	Physician Services	\$ 910.09
CDW GOVERNMENT INC	Technology and Equipment Other Equipment	\$ 58,514.22
CENTRAL IOWA DETENTION	Sheriff Transportation	\$ 194.94

CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	507.00
CENTURYLINK	Telephone Other	\$	189.15
CHALLENGE TO CHANGE INC	Professional Services	\$	44,200.00
CHASCO LLC	Rent Space	\$	500.00
CINTAS CORPORATION 342	Direct Charge	\$	885.60
CINTAS FIRST AID & SAFETY	Direct Charge	\$	213.65
CLAUSSEN, JEFF	Reimbursable Allotment	\$	500.00
CLINTON COUNTY SHERIFF	Professional Services	\$	15.72
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	3,410.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	230.00
COAST TO COAST SOLUTIONS	Technology and Equipment Reserves	\$	1,024.29
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	5,700.97
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,452.41
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	3,590.60
COPELL, DANA	Attorney - Guardianship	\$	885.00
COUNTRY CANINES	Professional Services	\$	60.00
CRAWFORD COMPANY INC	Maintenance Equipment	\$	125.00
CRESCENT ELECTRIC SUPPLY CO	Maintenance Buildings	\$	1,430.41
CRISIS PREVENTION INSTITUTE INC - CPI	Schools of Instruction General	\$	5,649.00
CS TECHNOLOGIES INC	Telephone Voice	\$	8,269.68
CTK GROUP LLC	Schools of Instruction General	\$	500.00
CULLIGAN OF DAVENPORT	Supplies General	\$	119.90
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	111,317.61
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	8,375.00
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	692.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	194.46
DBHMS	Building Youth Justice & Rehab. Center	\$	5,362.50
DICKSON COMPANY	Reimbursable Allotment	\$	858.82
DIRECT TV	Commercial Services	\$	121.38
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	131.40
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	404.61
EAKINS, CAROLINE J	Travel	\$	141.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	2,121.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	39.50

EASTERN IOWA TIRE INC	Direct Charge	\$	85.20
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,108.24
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance Equipment	\$	30.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	82.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	420.00
EMPOWERING ABILITIES	Contribution to Agencies	\$	15,938.21
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	1,187.56
FAMILIES INC	Contribution to Agencies	\$	1,890.00
FLOORING AMERICA	Building Jail	\$	2,460.00
FOSUN INTERNATIONAL LLC / QUALITY INN	Specialized Care & Treatment	\$	150.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	85.00
FREEDOM HYDRAULICS INC	Direct Charge	\$	1,275.83
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	49.60
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,181.50
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	20,587.50
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	150.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	14,275.33
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	30,078.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	\$	2,913.31
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	29,127.48
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	688.60
GIBNEY, JAMES B	Medical Examiner Fees	\$	340.00
GOMEZ MAY LLP	Attorney - Guardianship	\$	4,025.00
GPA LEGAL LLC	229 - Attorney	\$	1,237.80
GRAINGER - W W GRAINGER INC	Vehicle Supplies Vehicular Parts	\$	919.45
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	35.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	211.80
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	\$	67,907.85
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Attorney - Guardianship	\$	4,025.86
HARMS, NEIKA	Mileage	\$	241.04
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	16,475.25
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	4,752.00
HENRY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$	36.00

HILLCREST FAMILY SERVICES	MH - Residential	\$	6,412.15
HOFFMANN, DENNIS R	Vehicle Supplies Fuels & Lubricants	\$	20.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,045.00
HYTHECKER, ANDREA	Professional Services	\$	172.00
ILLINOIS VALLEY REGIONAL DISPATCH	Schools of Instruction General	\$	295.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	517.14
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	395.85
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	110.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA COUNTY RECORDERS ASSOCIATION - ICRA	Memberships	\$	250.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	710.00
IOWA ONE CALL	Commercial Services	\$	38.70
IOWA RURAL WATER ASSOCIATION	Memberships	\$	355.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	2,175.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	28,886.00
ISAC	Travel	\$	210.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	710.50
J F AHERN	Supplies General	\$	176.22
JEROME, WILLIAM	Medical Examiner Fees	\$	1,555.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	719.79
JOHNSON COUNTY SHERIFF	Professional Services	\$	161.81
JOHNSON DISTRIBUTING INC	Commercial Services	\$	322.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	894.82
JONES, JENNIFER	Travel	\$	172.00
JP GASWAY	Supplies General	\$	1,440.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	71.67
KEAN, ROGER	Schools of Instruction General	\$	30.00
KELLY CONSTRUCTION COMPANY INC	Maintenance Buildings	\$	6,487.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	57.88
LAKESWOOD ELECTRIC & GENERATOR SERVICE INC	Infrastructure Telecommunication	\$	2,502.83
LANE, TIMOTHY	Supplies General	\$	49.98
LANGUAGE LINE LLC	Professional Services	\$	64.50
LAWSON PRODUCTS INC	Direct Charge	\$	103.85

LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	700.11
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	543.00
LIPHARDT - AMERICAN FENCE & POOL LLC, BRIAN	Maintenance Equipment	\$	742.50
LOVEWELL FENCING INC	Park Maintenance	\$	18,460.00
LUNDBERG, SYDNEY	Legal Transcripts	\$	11.50
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	6,744.35
MAIL SERVICES LLC	Postage & Shipping	\$	6,193.59
MALONE, TODD	Travel	\$	62.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,820.48
MAYFIELD, GARY	Mileage	\$	235.80
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,325.00
MCMILLIN - NEAPOLITAN LABS LLC, BRIAN	Commercial Services	\$	3,000.00
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Transportation	\$	175.00
MENARDS	Supplies General	\$	940.90
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	395.30
MIDAMERICAN ENERGY	Utilities Electric	\$	27,560.44
MIDWEST BEST WATERPROOFING & RESTORATION CO INC	Maintenance Buildings	\$	1,240.00
MIDWEST PEST MANAGEMENT LLC	Professional Services	\$	160.00
MILLER, DESIREE	Mileage	\$	45.85
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	\$	895.00
MOHAL, NAZIA	Medical Service Fees Adult Immunizations	\$	40.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	3,379.45
MOTOROLA SOLUTIONS INC	Technology and Equipment Auxiliary Equipment	\$	3,687.50
MOYER, CARA	Witness Fees	\$	300.00
MPH INDUSTRIES INC	Technology and Equipment Other Equipment	\$	3,960.00
MT JOY ENTERTAINMENT DBA NO PLACE SPECIAL	Other Expense	\$	178.75
MTI DISTRIBUTING INC	Conservation Supplies Course Furnishings	\$	195.30
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	2,648.48
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	29.50
MUSCATINE COUNTY	Salaries Regular	\$	18,096.40
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	711.20
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	393.26

NEAL, SHANNON	Mileage	\$	172.92
NEIS	Commercial Services	\$	145.20
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,114.22
NEWMAN SIGNS INC	Direct Charge	\$	562.47
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	294.36
NMS LABS - NATIONAL MEDICAL SERVICES INC	Professional Services	\$	558.00
NORTH SCOTT PRESS	Public Notices	\$	2,283.35
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	381.95
NOTT COMPANY	Direct Charge	\$	363.42
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	378.61
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	6,109.31
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	50.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	3,490.46
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	456.83
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,059.17
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	54.11
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	237.15
PECK, BARRY	Direct Charge	\$	47.00
PENNOCK, ELLIOTT	Direct Charge	\$	31.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,467.46
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	465.80
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,108.15
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINTERS MARK	Supplies General	\$	27.00
PS3 ENTERPRISES INC	Commercial Services	\$	95.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	363.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,515.35
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RAGAN MECHANICAL INC	Maintenance Equipment	\$	2,688.85
RAMADA	Specialized Care & Treatment	\$	60.00

RATHJEN, LEO L	Infrastructure Telecommunication	\$	9,157.50
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	3,543.50
RECORDABLES INC	Other Risk Management Costs	\$	5,150.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	214.25
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	6,778.50
RIVERSTONE GROUP INC	Direct Charge	\$	145.62
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	47.69
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	114.00
ROWELL, NEKODA	Supplies General	\$	6.41
RUNGE MORTUARY	Burial	\$	2,650.62
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	8,939.61
S & V FENCE AND DECK CO	Building Warehouse - Eldridge	\$	11,861.00
SAFETY KLEEN CORP	Commercial Services	\$	781.27
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	525.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	514.65
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	73.00
SCHWARZ, KATHY	Travel	\$	172.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,015.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	15.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	580.00
SCOTT AREA LANDFILL	Commercial Services	\$	179.68
SCOTT COUNTY CONSERVATION	Rent Lease - Tower Site	\$	1,100.00
SHI INTERNATIONAL CORP	Maintenance Computer Software	\$	11,881.59
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conserv	\$	1,581.10
SHORTER, PATRICIA	Travel	\$	172.00
SKYLINE CENTER INC	MR - Vocational	\$	390.33
SNYDER - BLUE TREE COUNSELING & CONSULTATION, ANGELA	Commissary Inmate Surcharge Use	\$	765.00
SOENKSEN, JENNY	Legal Transcripts	\$	17.00
SPAHN & ROSE LUMBER CO	Maintenance Buildings	\$	997.90
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	180.00
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	537.50
STERICYCLE INC	Commercial Services	\$	230.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	115.92
STRATUS VIDEO LLC	Reimbursable Allotment	\$	93.81

STRYKER SALES CORPORATION	Commercial Services	\$	2,736.00
SWAYNE, MATTHEW	Travel	\$	147.80
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,107.29
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,959.94
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Building Administration Center	\$	5,275.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	18,750.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	151.20
TREASURER - STATE OF IOWA - DHS	Independence	\$	15,887.26
TRI-CITY ELECTRIC CO OF IOWA	Reimbursable Allotment	\$	19,416.85
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	315.00
TSS INC	Commercial Services	\$	525.00
TWO RIVERS YMCA	Administrative Expenses	\$	80.00
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	2,480.00
ULINE	Supplies General	\$	1,233.12
UNIFORM DEN INC	Supplies Clothing	\$	990.65
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,952.18
VANGUARD APPRAISALS INC	Data Processing Default	\$	18,600.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	51,273.78
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	862.66
VERIZON WIRELESS	Telephone Cellular	\$	3,502.48
VFW POST #9128	Rent Space	\$	200.00
VOLLERTSEN BRITT & GORSLINE PC	Professional Services	\$	1,310.00
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	333.11
WHKS & CO	Direct Charge	\$	3,293.72
WILLITS, PATSY	Travel	\$	178.00
WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC	Rent Space	\$	500.00
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	16,134.14
<b>TOTAL</b>		<b>\$</b>	<b>1,105,186.85</b>