

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on February 1, 2024

| Vendor Name | GL Account Description | Amount |
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| ABBE CENTER FOR COMMUNITY MENTAL HEALTH | Rent Space | \$ 2,000.00 |
| ADVANCED CORRECTIONAL HEALTHCARE INC | Medical Expense | \$ 5,375.32 |
| AGVANTAGE FS INC | Direct Charge | \$ 4,303.42 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 1,171.97 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 6,957.07 |
| AMY & OM INC | Specialized Care & Treatment | \$ 480.00 |
| ARC OF EAST CENTRAL IOWA | Contribution to Agencies | \$ 280.80 |
| BATES, BROOK | Travel | \$ 234.00 |
| BAUER BUILT TIRE CTR | Vehicle Supplies Vehicular Parts | \$ 2,448.14 |
| BECK, ARLEN | Per Diem & Expenses | \$ 27.36 |
| BETTENDORF PUBLIC LIBRARY | Supplies General | \$ 100.00 |
| BI-STATE REGIONAL COMMISSION | Travel | \$ 78.11 |
| BILL BRUCE BUILDERS INC | Building Youth Justice & Rehab. Center | \$ 953,457.62 |
| BLEIGH, BEVERLY K | Legal Transcripts | \$ 27.00 |
| BLICK & BLICK OIL INC | Direct Charge | \$ 19,516.89 |
| BOND COUNTY SHERIFF | Juvenile Justice Hearing Expenditures | \$ 44.00 |
| BOYD, BRANDON | Travel | \$ 232.00 |
| BREHME DRUG | Medical Expense | \$ 35.12 |
| BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC | MH - Medical Assistance | \$ 9,868.19 |
| BUFFALO, CITY OF | Rent Space | \$ 300.00 |
| CARGILL INCORPORATED | Direct Charge | \$ 11,263.48 |
| CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | Professional Services | \$ 175.61 |
| CENTRAL IOWA DETENTION | Sheriff Transportation | \$ 695.60 |
| CENTRAL SCOTT TELEPHONE CO | Telephone Data | \$ 1,042.03 |
| CENTURYLINK | Telephone Other | \$ 3,634.45 |
| CERTASITE LLC | Maintenance Equipment | \$ 963.49 |
| CHARM-TEX INC | Commissary Inmate Surcharge Use | \$ 2,767.76 |
| CINTAS CORPORATION 342 | Direct Charge | \$ 590.66 |
| CINTAS FIRST AID & SAFETY | Commercial Services | \$ 307.95 |
| CLINTON COUNTY AUDITOR | Salaries Regular | \$ 29,945.95 |

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| COMMUNITY HEALTH CARE INC | Contribution to Agencies | \$ | 25,172.25 |
| COURTESY FORD | Vehicles Patrol | \$ | 42,913.00 |
| COVERTTRACK GROUP INC | Investigations | \$ | 675.00 |
| DANKERT, JILL R | Legal Transcripts | \$ | 372.50 |
| DAVENPORT - FINANCE DEPT, CITY OF | Interest on Indebtedness | \$ | 155,340.27 |
| DAVENPORT PRINTING CO INC - DPC | Commercial Services Printing | \$ | 438.80 |
| DAVENPORT PUBLIC LIBRARY | Supplies General | \$ | 8.00 |
| DAVIS EQUIPMENT CORPORATION - TURFWERKS | Vehicle Supplies Vehicular Parts | \$ | 1,120.98 |
| DES MOINES REGISTER | Periodicals & Subscriptions | \$ | 359.03 |
| DES MOINES STAMP MFG CO | Supplies General | \$ | 37.00 |
| DISTRICT 6 IOWA COUNTY RECORDERS | Memberships | \$ | 30.00 |
| DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P | 229 - Attorney | \$ | 511.00 |
| DORSEY & WHITNEY LLP | Professional Services | \$ | 2,764.35 |
| DSI PARTNERS LLC | Lease - Principal | \$ | 1,653.45 |
| DULTMEIER SALES INC | Direct Charge | \$ | 157.75 |
| DURANT AMBULANCE SERVICE INC | Contribution to Agencies | \$ | 5,000.00 |
| EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC | 229 - 5 Day - Hospital | \$ | 1,883.81 |
| EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES | Kitchen Supplies Groceries | \$ | 1,194.00 |
| EASTERN IOWA LIGHT & POWER COOP - REC | Utilities Electric | \$ | 9,647.53 |
| EASTERN IOWA TIRE INC | Direct Charge | \$ | 1,026.70 |
| ELDRIDGE, CITY OF | Rent Space | \$ | 400.00 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Maintenance Equipment | \$ | 32.00 |
| EMPOWERING ABILITIES | Contribution to Agencies | \$ | 17,953.48 |
| FIRSTWATCH SOLUTIONS INC | Memberships | \$ | 5,456.04 |
| GENESIS FIRSTMED PHARMACY | Medical Expense | \$ | 5,987.39 |
| GENESIS HEALTH SYSTEM - GMC DAVENPORT | Hospital Services | \$ | 7.59 |
| GENESIS HEALTH SYSTEM - GMC DAVENPORT | Lease - Principal | \$ | 3,440.35 |
| GENESIS HEALTH SYSTEM \ HEALTH GROUP | Hospital Services | \$ | 2,032.36 |
| GENESIS MEDICAL CENTER | Hospital Services | \$ | 9,617.78 |
| GENESIS MEDICAL CENTER - DAVENPORT CAMPUS | Specialized Care & Treatment | \$ | 193,726.00 |
| GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | 229 - 5 Day - Hospital | \$ | 5,288.29 |
| GENESIS OCCUPATIONAL HEALTH | Recruitment | \$ | 753.00 |
| GLOBAL SECURITY SERVICES LTD | Commercial Services | \$ | 480.00 |
| GOODWILL OF THE HEARTLAND | MR - Vocational | \$ | 331.78 |

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| GOODWIN TUCKER GROUP | Supplies General | \$ | 1,090.00 |
| GRAINGER - W W GRAINGER INC | Direct Charge | \$ | 486.11 |
| GRAMENZ, CINDI | Per Diem & Expenses | \$ | 26.97 |
| GRANT COUNTY SHERIFF'S DEPT | Extradition of Prisoners House Out of County | \$ | 2,700.00 |
| GREEN, STACEY | Travel | \$ | 172.00 |
| HAGERTY EARTHWORKS LLC | Other Improvements/Space Utilization | \$ | 29,778.32 |
| HALL, FREDERICK | Commissary Inmate Surcharge Use | \$ | 665.00 |
| HARRE MD, BARBARA | Medical Examiner Fees | \$ | 500.00 |
| HENRY COUNTY SHERIFFS OFFICE | Extradition of Prisoners House Out of County | \$ | 1,750.00 |
| HILLCREST FAMILY SERVICES | MH - Residential | \$ | 7,605.85 |
| HODGE MATERIAL HANDLING & FORKLIFT SERV | Building Youth Justice & Rehab. Center | \$ | 10,000.00 |
| HOLMES MURPHY & ASSOCIATES LLC | Administrative Expenses | \$ | 1,750.00 |
| HOPE COUNSELING INC | Professional Services | \$ | 150.00 |
| HUEY, TIMOTHY | Professional Services | \$ | 3,333.33 |
| HUFF, BRIAN | Extradition of Prisoners Transport Attendants | \$ | 85.00 |
| HUMILITY HOMES & SERVICES INC | Rent Winter Shelter | \$ | 37,136.55 |
| HY-VEE INC | Supplies General | \$ | 27.49 |
| ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL | Memberships | \$ | 450.00 |
| IMAGINE THE POSSIBILITIES INC | MR - Vocational | \$ | 1,310.13 |
| INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA | Memberships | \$ | 125.00 |
| INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET | Memberships | \$ | 240.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Vehicle Supplies Vehicular Parts | \$ | 216.95 |
| IOWA AMERICAN WATER CO | Utilities Water | \$ | 5,139.43 |
| IOWA DEPT OF NATURAL RESOURCES | Building Patrol Headquarters | \$ | 54,645.05 |
| IPROMOTEU - ADVANTAGE ADVERTISING | Professional Services | \$ | 1,247.01 |
| ISAC | Schools of Instruction General | \$ | 840.00 |
| JACKSON COUNTY SHERIFF | Sheriff Transportation | \$ | 730.75 |
| JBI LTD - JUSTICE BENEFITS | Supplies General | \$ | 2,796.20 |
| JOHN DEERE FINANCIAL | Maintenance Equipment | \$ | 375.44 |
| JOHN WULF'S SEPTIC TANK SERVICE | Park Maintenance | \$ | 1,637.50 |
| JOHNSON COUNTY SHERIFF | Sheriff Transportation | \$ | 62.47 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 91.00 |
| JOHNSON H2O EQUIPMENT | Maintenance Buildings | \$ | 2,170.67 |
| JP GASWAY | Supplies General | \$ | 248.58 |

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| JUST, JAMIE | Travel | \$ | 48.00 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 195.02 |
| KELTEK INCORPORATED | Maintenance Vehicle Auxiliary Equipment | \$ | 4,988.00 |
| KINTZIGER, EARL | Reimbursable Allotment | \$ | 500.00 |
| KNOWBE4 INC | Service Contracts | \$ | 6,228.00 |
| KOBELENSKE, MARIA | Per Diem & Expenses | \$ | 29.50 |
| KRAFT, WAYNE | Per Diem & Expenses | \$ | 53.30 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 600.00 |
| LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | Laboratory Services | \$ | 75.79 |
| LAKEWOOD ELECTRIC & GENERATOR SERVICE INC | Maintenance Infrastructure (Towers, etc) | \$ | 3,762.70 |
| LANGUAGE LINE LLC | Professional Services | \$ | 60.65 |
| LAWSON PRODUCTS INC | Direct Charge | \$ | 1,234.06 |
| LIFE CONNECTIONS LC | Contribution to Agencies | \$ | 36.72 |
| LINN COUNTY TREASURER | Professional Services | \$ | 2,083.33 |
| MALONE, TODD | Travel | \$ | 62.00 |
| MARTIN EQUIP OF IA-IL INC | Direct Charge | \$ | 2,463.58 |
| MCDONNELL PROPERTY MANAGEMENT LLC | Rent Space | \$ | 500.00 |
| MCI | Telephone Voice | \$ | 72.74 |
| MEDIACOM | Telephone Data | \$ | 487.85 |
| MEDIC EMS - EMERGENCY MEDICAL SERVICES | Hospital Services | \$ | 503.98 |
| MEDICAL ASSOCIATES CLINIC PC | 229 - 5 Day - Physician | \$ | 538.50 |
| MENARDS | Conservation Supplies Day Camp | \$ | 1,212.78 |
| MERCY MEDICAL CENTER - DUBUQUE | 229 - 5 Day - Hospital | \$ | 2,316.15 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 15,223.28 |
| MIDWEST PROPERTY HOLDINGS LLC | Rent Space | \$ | 1,550.00 |
| MIDWEST WHEEL COMPANIES | Direct Charge | \$ | 926.41 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 3,345.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 2,063.30 |
| MSA PROFESSIONAL SERVICES INC | Direct Charge | \$ | 131,134.63 |
| MULGREW OIL AND PROPANE | Utilities Natural Gas | \$ | 2,144.32 |
| MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC | Building Youth Justice & Rehab. Center | \$ | 1,315.00 |
| MURPHY LAWNS LLC | Commercial Services | \$ | 388.00 |
| MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | Sheriff Transportation | \$ | 220.00 |
| MUSCATINE COUNTY SHERIFF - TRANSPORTATION | Sheriff Transportation | \$ | 1,190.96 |

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| MUSSER PUBLIC LIBRARY | Supplies General | \$ | 17.99 |
| MUTUAL WHEEL CO | Direct Charge | \$ | 781.97 |
| NAPA DAVENPORT - MPEC | Vehicle Supplies Vehicular Parts | \$ | 43.52 |
| NAPA DEWITT - MPEC | Vehicle Supplies Vehicular Parts | \$ | 1,257.21 |
| NATIONAL REALTY COUNSELORS INC - KENT STEELE | Professional Services | \$ | 6,000.00 |
| NELSON SYSTEMS INC | Technology and Equipment Other Equipment | \$ | 2,830.00 |
| NORTH SCOTT PRESS | Public Notices | \$ | 148.50 |
| OFFICE EXPRESS OFFICE PRODUCTS | Supplies General | \$ | 204.99 |
| OFFICE MACHINE CONSULTANTS INC | Technology and Equipment Copier Replacements | \$ | 10,940.81 |
| ONMEDIA | Reimbursable Allotment | \$ | 6,540.00 |
| OPTIMAE LIFESERVICES | MH - Residential | \$ | 6,846.33 |
| ORA ORTHOPEDICS PC | X-Ray Services | \$ | 1,396.14 |
| ORR, TYRONE | Per Diem & Expenses | \$ | 52.65 |
| OSTERHAUS PHARMACY | Medical Expense | \$ | 538.73 |
| OTIS ELEVATOR COMPANY | Technology and Equipment Other Equipment | \$ | 4,076.77 |
| PANTHER UNIFORMS INC | Supplies Clothing | \$ | 434.75 |
| PAPA JOHN'S PIZZA - PJ IOWA LC | Other Expense | \$ | 111.65 |
| PARAGON COMMERCIAL INTERIORS INC | Commercial Services | \$ | 975.00 |
| PARTS AUTHORITY LLC - IWI | Direct Charge | \$ | 49.16 |
| PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC | Vehicle Supplies Vehicular Parts | \$ | 236.52 |
| PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER | Kitchen Supplies Groceries | \$ | 15,957.77 |
| PETERSEN, SHERRIE | Travel | \$ | 132.00 |
| PETROLEUM MARKETERS MANAGEMENT INSURANCE CO | Direct Charge | \$ | 2,851.00 |
| PHELPS CUSTOM IMAGE WEAR | Supplies Clothing | \$ | 67.42 |
| PHOENIX SUPPLY | Commissary Inmate Surcharge Use | \$ | 1,152.00 |
| PORTER LEE CORPORATION | Supplies General | \$ | 1,595.00 |
| PRACTISYNERGY | Medicaid DH Direct | \$ | 961.82 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,608.50 |
| PRECISION BUILDERS INC | Technology and Equipment Office Furniture & Equipment | \$ | 22,341.00 |
| PRECISION TRANSCRIPTION LLC | Medical Expense | \$ | 326.76 |
| PRINCIPAL CUSTODY SOLUTIONS | Bank Service Charges | \$ | 2,500.00 |
| PRINTERS MARK | Supplies Office Printing | \$ | 63.00 |
| QUAD CITIES SERVICE PROVIDERS LLC | Contribution to Agencies | \$ | 15,157.50 |
| QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT | Direct Charge | \$ | 228.97 |

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| QUADIENT FINANCE USA INC - POSTAL FUNDING | Postage & Shipping | \$ | 250.00 |
| RACOM CORPORATION | Technology and Equipment Other Equipment | \$ | 3,275.25 |
| RAGAN MECHANICAL INC | Maintenance Equipment | \$ | 5,353.13 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Direct Charge | \$ | 15,022.50 |
| RDO TRUCK CENTER CO | Direct Charge | \$ | 397.20 |
| REED CONSTRUCTION LLC | Building Administration Center | \$ | 32,950.75 |
| REM IOWA COMMUNITY SERVICES INC | Contribution to Agencies | \$ | 14,022.91 |
| REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | Direct Charge | \$ | 269.74 |
| RISIUS & ASSOCIATES VETERINARY SERVICE | Commercial Services | \$ | 26.24 |
| RIVER VALLEY COOPERATIVE | Utilities Propane | \$ | 6,530.72 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 2,818.09 |
| ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING | Extradition of Prisoners House Out of County | \$ | 26,715.00 |
| ROY R FISHER - NELSON VALUATION INC | Professional Services | \$ | 2,750.00 |
| RUNGE MORTUARY | Burial | \$ | 3,200.00 |
| S J SMITH WELDING SUPPLIES | Commercial Services | \$ | 48.36 |
| SADLER POWER TRAIN INC | Direct Charge | \$ | 1,733.18 |
| SALVATION ARMY | Subrecipient - Reimbursable Allotment | \$ | 93,966.34 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 110.25 |
| SCOTT COUNTY EXTENSION OFFICE - ISU | Schools of Instruction General | \$ | 495.00 |
| SCOTT COUNTY FACILITY & SUPPORT SERVICES | Supplies General | \$ | 160.18 |
| SCOTT COUNTY FLEET SERVICES | Maintenance Vehicles | \$ | 104.68 |
| SCOTT COUNTY SHERIFF - CIVIL | Sheriff Transportation | \$ | 4,173.44 |
| SCOTT COUNTY TREASURER | Professional Services | \$ | 98.50 |
| SHIVE-HATTERY INC | Conservation Capital Improvement Projects Conservation Admin | \$ | 5,065.00 |
| SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM | Sheriff Transportation | \$ | 324.46 |
| SKYLINE CENTER INC | Contribution to Agencies | \$ | 3,289.48 |
| SPAHN & ROSE LUMBER CO | Conservation Capital Improvement Projects Pioneer Village | \$ | 4,550.00 |
| ST AMBROSE UNIVERSITY | Professional Services | \$ | 24,700.00 |
| STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Laboratory Services | \$ | 20.40 |
| STEALTH PARTNER GROUP | Stop Loss Specific | \$ | 52,823.46 |
| STRATUS VIDEO LLC | Reimbursable Allotment | \$ | 184.44 |
| TATMAN - CRITICAL HIRE PLC, ANTHONY | Professional Services | \$ | 120.00 |
| TAYLOR, FREDDIE LAWRENCE | Rent Space | \$ | 500.00 |
| TESKE PET & GARDEN CENTER | Supplies General | \$ | 57.99 |

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| THOMPSON TRUCK & TRAILER INC | Direct Charge | \$ | 9,284.59 |
| THRYV INC - DEX YP - DEX MEDIA | Commercial Services | \$ | 59.00 |
| TIPTON PHARMACY | MH - Medical Assistance | \$ | 60.00 |
| TOMS TREE SERVICE - TOM CHRISTNER | Direct Charge | \$ | 5,000.00 |
| TREASURER - STATE OF IOWA - ILEA | Professional Services | \$ | 150.00 |
| TREASURER - STATE OF IOWA - DHS | Independence | \$ | 5,798.76 |
| TRI-CITY ELECTRIC CO OF IOWA | Technology and Equipment Other Equipment | \$ | 922.50 |
| TRI-STATE AUTOMATIC SPRINKLER CORP | Maintenance Buildings | \$ | 2,185.00 |
| UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | Administrative Expenses | \$ | 2,887.92 |
| UNITYPOINT HEALTH - TRINITY | Crisis Services | \$ | 850,000.00 |
| US IMAGING INC | Technology and Equipment Recorder ECM / Equip | \$ | 86,333.28 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 51,934.16 |
| VERIZON WIRELESS | Telephone Cellular | \$ | 9,485.58 |
| VERMEER DO, RICHARD | Professional Services | \$ | 7,916.67 |
| WELLS FARGO BANKS | Bank Service Charges | \$ | 1,420.55 |
| WESTWOOD PHARMACY | Medical Expense | \$ | 189.51 |
| ZOLL DATA SYSTEMS | Billing Provider Contract | \$ | 7,207.38 |
| TOTAL | | \$ | 3,366,638.84 |