

Kerri Tompkins Scott County Auditor  
Accounts Payable Newspaper Report  
Expenditures approved for payment by the Board of Supervisors on February 29, 2024

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	\$ 720.38
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 815.95
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 7,806.23
AGVANTAGE FS INC	Direct Charge	\$ 822.25
ALLIANT ENERGY / IPL	Direct Charge	\$ 130.02
ALTORFER MACHINERY CO	Direct Charge	\$ 233.25
AMERICAN INDUSTRIAL DOOR CO	Technology and Equipment Other Equipment	\$ 6,673.72
APEX SOFTWARE	Data Processing Default	\$ 100.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 10,008.49
BAKER, TABATHA	Travel	\$ 23.25
BAUER BUILT TIRE CTR	Direct Charge	\$ 316.16
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 14,172.60
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 5.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 22.84
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 596,666.42
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 131.40
BLEIGH, BEVERLY K	Legal Transcripts	\$ 18.50
BLICK & BLICK OIL INC	Direct Charge	\$ 19,329.46
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 1,069.68
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 1,508.33
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 14,348.96
BROWN, KIMBERLY K	Legal Transcripts	\$ 1,522.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,525.00
CARGILL INCORPORATED	Direct Charge	\$ 4,468.91
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 7,086.97
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 220.81
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$ 146.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 982.08
CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF	Commercial Services	\$ 85.00
CENTURYLINK	Telephone Voice	\$ 1,352.39

CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	630.30
CINTAS CORPORATION 342	Direct Charge	\$	590.66
CLARKE - CARR PROPERTIES LLC, JOHN K	Rent Space	\$	500.00
CLASSROOM CLINIC INC	Professional Services	\$	297,375.00
CLINTON AUTO GROUP	Maintenance Vehicles	\$	187.40
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	488.04
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	3,565.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,452.41
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,761.85
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	4,800.00
COUNTRY CANINES	Professional Services	\$	150.00
COZO	Memberships	\$	75.00
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	68,062.57
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,847.00
DEAN, ESTHER J	229 - Attorney	\$	231.30
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	1,762.70
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	\$	2,398.00
DIRECT TV	Commercial Services	\$	366.38
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction General	\$	75.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	730.00
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,494.00
EAST CENTRAL DISTRICT ISAA	Memberships	\$	2,000.00
EAST MOLINE, CITY OF	Travel	\$	40.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	10,884.19
EASTERN IOWA TIRE INC	Direct Charge	\$	60.30
EASY PICKER GOLF PRODUCTS	Conservation Supplies Driving Range Miscellaneous	\$	1,059.91
ELAM, LORI	Travel	\$	132.00
ELDRIDGE ELECTRIC & WATER	Utilities Water Miscellaneous	\$	1,175.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Commercial Services	\$	739.60
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	207.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	910.00
EMPOWERING ABILITIES	Contribution to Agencies	\$	16,345.58

EVANS, SADIE	Direct Charge	\$	34.99
FAMILY RESOURCES INC	Professional Services	\$	5,943.30
FOSUN INTERNATIONAL LLC / QUALITY INN	Specialized Care & Treatment	\$	2,200.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	90.37
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	782.60
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	14,779.22
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	\$	22.77
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	74.31
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,260.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,158.78
GENESIS MEDICAL CENTER	Hospital Services	\$	1,900.10
GENESIS MEDICAL CENTER - DAVENPORT CAMPUS	Specialized Care & Treatment	\$	193,726.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	4,399.63
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	\$	3,440.35
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	235.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	\$	117.82
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	19,286.01
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	1,647.95
GIBNEY, JAMES B	Medical Examiner Fees	\$	1,105.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	525.00
GOLD STAR FS INC - MOLINE LP	Direct Charge	\$	35.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	4,380.82
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	1,366.68
GPA LEGAL LLC	229 - Attorney	\$	215.35
GRAMENZ, CINDI	Per Diem & Expenses	\$	27.02
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	1,728.00
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	\$	43,910.95
HALL, FREDERICK	Commissary Inmate Surcharge Use	\$	855.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,648.22
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	396.59
HARRE MD, BARBARA	Medical Examiner Fees	\$	7,890.00
HAWKINS, ANYA	Supplies General	\$	50.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	448.16

HENRY SCHEIN INC	Supplies Medical	\$	1,389.33
HILLCREST FAMILY SERVICES	Contribution to Agencies	\$	21,482.88
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HOWARD, DANA	Supplies General	\$	50.00
HOWARD, DANE	Supplies General	\$	50.00
HUEY, TIMOTHY	Professional Services	\$	3,333.34
HUMBOLDT MFG CO	Direct Charge	\$	1,672.50
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	18,710.34
HY-VEE INC	Supplies General	\$	25.14
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	20,881.03
INQUIREHIRE	Service Contracts	\$	158.31
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	34,475.00
INTAB LLC	Supplies General	\$	472.23
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	931.07
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	518.62
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,030.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	19,307.29
JAGER, KYLE	Travel	\$	490.00
JEROME, WILLIAM	Medical Examiner Fees	\$	3,910.00
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	104,723.14
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,290.21
JOHN WULF'S SEPTIC TANK SERVICE	Maintenance Equipment	\$	225.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	250.20
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JP GASWAY	Supplies General	\$	3,496.51
K & K TRUE VALUE HARDWARE	Supplies General	\$	33.95
KIESLER POLICE SUPPLY	Supplies General	\$	5,220.75
KLINKRODT, DIANE	Rent Space	\$	500.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.50
KRAFT, WAYNE	Per Diem & Expenses	\$	26.67
KROEGER, NEILL A	229 - Attorney	\$	109.50
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	87.66

KUSTOM QUALITY	Conservation Supplies Cody Homestead	\$	123.91
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	93.89
LANE & WATERMAN LLP	Professional Services	\$	536.00
LANGUAGE LINE LLC	Professional Services	\$	60.60
LAWSON PRODUCTS INC	Direct Charge	\$	443.52
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	260.00
LIFE CONNECTIONS LC	Contribution to Agencies	\$	36.72
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	162.24
LINDQUIST FORD INC	Maintenance Vehicles	\$	6,867.43
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,554.19
LOVEWELL FENCING INC	Direct Charge	\$	9,956.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Transport Attendants	\$	3,610.52
LUNDBERG, SYDNEY	Legal Transcripts	\$	4.50
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	850.00
MARRIOTT, TARA	Travel	\$	141.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,021.41
MASTERS TOUCH, LLC	Postage & Shipping	\$	3,180.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	168.85
MCI	Telephone Voice	\$	74.11
MCMEEN, DAWN	Travel	\$	25.46
MED ALLIANCE GROUP INC	Supplies Medical	\$	2,050.72
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	19,410.16
MEDLINE INDUSTRIES INC	Supplies Medical	\$	2,220.00
MENARDS	Conservation Capital Improvement Projects Pioneer Village	\$	1,704.35
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	821.84
MIDAMERICAN ENERGY	Utilities Electric	\$	18,713.17
MIDWEST MAILWORKS INC	Postage & Shipping	\$	25,000.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	\$	45.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	69.04
MILLER, RAYMOND	Travel	\$	141.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	14,340.32
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,830.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	\$	1,007.01

MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	3,141.18
MOTOROLA SOLUTIONS INC	Technology and Equipment Other Equipment	\$	11,656.00
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	3,239.99
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	757.91
MURPHY LAWNS LLC	Commercial Services	\$	4,304.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	107.50
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	65.00
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	158.69
NAPA DEWITT - MPEC	Direct Charge	\$	226.01
NEBINGER, APRIL	Supplies General	\$	50.00
NEW KAHL LLC - KAHL LOFTS	Rent Space	\$	558.00
NORTH SCOTT PRESS	Public Notices	\$	1,436.15
OFFICE MACHINE CONSULTANTS INC	Service Contracts	\$	1,346.06
OPTIMAE LIFESERVICES	Professional Services	\$	149.96
ORA ORTHOPEDICS PC	Physician Services	\$	216.20
ORR, TYRONE	Per Diem & Expenses	\$	26.34
OSTERHAUS PHARMACY	Medical Expense	\$	374.36
PANTHER UNIFORMS INC	Supplies Clothing	\$	440.42
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	123.14
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	106.34
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	28,808.17
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	782.97
PER MAR SECURITY	Commercial Services	\$	2,832.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	14,581.15
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	79.20
PLIES, TARA	Travel	\$	32.16
PRACTISYNERGY	Maintenance Computer Software	\$	570.47
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,546.52
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	217.00
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	317.26
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINCETON BEACH MARINA	Supplies General	\$	1,080.00
PRINTERS MARK	Supplies General	\$	60.00

PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	\$	31,460.68
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	609.00
QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE	Commercial Services	\$	90.00
QUAD CITIES CHAMBER OF COMMERCE	Professional Services	\$	17,400.00
QUAD CITIES SERVICE PROVIDERS LLC	Contribution to Agencies	\$	15,662.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,382.29
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	300.00
QUINN, ANISSA	Supplies General	\$	50.00
RACOM CORPORATION	Maintenance Radio System Maintenance	\$	212,826.72
RADIOLOGY GROUP PC SC	Hospital Services	\$	90.14
RAGAN MECHANICAL INC	Maintenance Equipment	\$	4,181.25
RDO TRUCK CENTER CO	Direct Charge	\$	22.13
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Professional Services	\$	250.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	900.00
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	26.24
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	11,000.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	4,002.62
RIVERSTONE GROUP INC	Direct Charge	\$	15,376.82
RMA ARMAMENT INC	Technology and Equipment Special Response Team	\$	5,158.75
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	47.69
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	46,851.64
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	\$	45.38
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	2,271.88
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	228.00
RP LUMBER CO INC	Supplies General	\$	38.40
RUNGE MORTUARY	Burial	\$	3,496.07
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SADLER POWER TRAIN INC	Direct Charge	\$	422.13
SANDERS, DEBORAH	Supplies General	\$	50.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	800.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	189.80
SCOTT AREA LANDFILL	Direct Charge	\$	223.49
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	13.51
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	162.23

SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	42.28
SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION	Workman's Compensation	\$	8,962.00
SHERWOOD HOMES LLC	Rent Space	\$	500.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	2,652.24
SKYLINE CENTER INC	Contribution to Agencies	\$	3,311.22
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies Vehicular Parts	\$	493.80
SODAWASSER, CAREY	Medical Examiner Fees	\$	340.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$	544.00
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	157.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	70.80
STEALTH PARTNER GROUP	Stop Loss Specific	\$	53,440.84
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	1,225.00
STERICYCLE INC	Commercial Services	\$	320.42
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	109.44
STRATUS VIDEO LLC	Reimbursable Allotment	\$	211.47
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	5.50
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	56,602.02
TELEFLEX LLC	Supplies Medical	\$	2,931.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	3,101.47
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	403.57
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	151.20
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	200.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	8,834.98
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,918.16
UNIFORM DEN INC	Supplies Clothing	\$	3,606.75
UNITYPOINT HEALTH - TRINITY	Supplies Medical	\$	186.58
UPS - UNITED PARCEL SERVICE	Maintenance Medical Equipment	\$	40.50
UROLOGICAL ASSOCIATES	Physician Services	\$	361.60
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,968.47
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	217.57
VERA FRENCH COMMUNITY	Professional Services	\$	130,187.14
VERIZON WIRELESS	Telephone Cellular	\$	8,657.32

VERMEER DO, RICHARD	Professional Services	\$	9,138.67
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Direct Charge	\$	211.39
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	105.90
WAGER, HOPE	Travel	\$	125.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WELLS FARGO BANKS	Bank Service Charges	\$	2,066.15
WILLIAMS, BOBBY	Supplies General	\$	200.00
WILLIAMS, TREVOR	Direct Charge	\$	150.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	8,076.60
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	6,360.00
ZOLL DATA SYSTEMS	Maintenance Computer Software	\$	1,575.00
ZOLL MEDICAL CORPORATION	Supplies Medical	\$	2,086.08
<b>TOTAL</b>		<b>\$</b>	<b>2,622,952.76</b>