

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on September 12, 2024

Vendor Name	GL Account Description	Amount
WEX BANK	Vehicle Supplies Fuels & Lubricants	\$ 2,635.53
A & A AIR COND & REFRIGERATION INC	Commercial Services	\$ 238.20
ACCI -AMERICAN COMMUNITY CORRECTIONS INSTITUTE INC	Commissary Inmate Surcharge Use	\$ 2,600.00
ACCO	Supplies General	\$ 3,072.10
ACQUIA INC	SBITA Contract	\$ 19,000.14
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 10,759.84
ADVANTAGE WEED & FEED	Commercial Services	\$ 165.00
AHLERS & COONEY PC	Professional Services	\$ 750.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,910.83
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Technology and Equipment Other Equipment	\$ 482.62
AMY & OM INC	Specialized Care & Treatment	\$ 410.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	\$ 910.70
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
AT & T	Telephone Data	\$ 0.65
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 67.72
B & B DRAIN TECH QC INC	Commercial Services	\$ 891.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 8,200.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,283.96
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies WLP Beach Concession	\$ 1,500.00
BETTENDORF, CITY OF	Professional Services	\$ 950.00
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 14,686.10
BI-STATE REGIONAL COMMISSION	Travel	\$ 16.45
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 865,917.37
BLICK & BLICK OIL INC	Vehicle Supplies Fuels & Lubricants	\$ 37,209.44
BLUNK, RICHARD	Medical Examiner Fees	\$ 2,900.00
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 4,476.45
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	\$ 8,111.96
BUFFALO, CITY OF	Rent Space	\$ 300.00
CAFE EXPRESS	Travel	\$ 150.25
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	\$ 3,504.25

CARSON, TRACY	Travel	\$	110.00
CARTER, GINA	Commercial Services	\$	200.00
CENGAGE LEARNING INC / GALE	Library Books Juvenile	\$	3,167.40
CENTRAL IOWA DETENTION	Service Contracts	\$	25,496.25
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	597.00
CENTURYLINK	Telephone Other	\$	2,793.68
CHALLENGE TO CHANGE INC	Professional Services	\$	109,866.67
CHUBB	Insurance Premiums Property Liability	\$	4,965.00
CINTAS FIRST AID & SAFETY	Commercial Services	\$	219.19
CLARK LAW OFFICES, JEFFREY L	229 - Attorney	\$	170.00
CLINTON AUTO GROUP	Maintenance Vehicles	\$	376.80
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	707.38
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	1,551.69
COMPASSION COUNSELING INC	Professional Services	\$	118.97
CONLEY, CHRISTINA	Schools of Instruction General	\$	1,753.20
CONVERGEONE, INC	Maintenance Computer Software	\$	55,680.00
CRAWFORD COMPANY INC	Professional Services	\$	463.75
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	3,836.86
CRISIS PREVENTION INSTITUTE INC - CPI	Schools of Instruction General	\$	200.00
CS TECHNOLOGIES INC	Telephone Voice	\$	8,928.04
CTI - CONFERENCE TECHNOLOGIES INC	Commercial Services	\$	2,653.00
CULLIGAN OF DAVENPORT	Supplies General	\$	85.20
DANKERT, JILL R	Legal Transcripts	\$	11.00
DAVENPORT - FINANCE DEPT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	66,476.69
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	14,686.10
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	92.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	5.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	918.54
DEAN, ESTHER J	229 - Attorney	\$	58.40
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	3,422.24
DIAMOND DRUGS INC	Medical Expense	\$	83.10
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	73.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	118.50
EAGLE AUTO BODY INC	Maintenance Vehicles	\$	520.00

EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,516.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction General	\$	120.00
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	2,282.61
ELAM, LORI	Travel	\$	317.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	152.88
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	9,762.59
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	3,710.00
ENGLER - OMNI INVESTMENTS LLC, MICHELLE	229 - Attorney	\$	292.00
ENVISIONWARE INC	Maintenance Computer Software	\$	3,092.29
FIDLAR TECHNOLOGIES INC	Commercial Services Advance Search	\$	700.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	266.49
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	950.00
GENESIS FIRSTMED PHARMACY	Medical Expense	\$	10,791.32
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	\$	241.72
GENESIS HEALTH SYSTEM - TFQC	Memberships	\$	250.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	310.50
GENESIS MEDICAL CENTER	Hospital Services	\$	2,771.55
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	95.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	570.00
GIPSON, CHARLES	Schools of Instruction General	\$	55.00
GOVERNMENTJOBS COM INC - NEOGOV	SBITA Contract	\$	36,185.60
GRANT COUNTY SHERIFF'S DEPT	Physician Services	\$	407.18
GRAYBAR ELECTRIC CO INC	Building Youth Justice & Rehab. Center	\$	531.65
GREENWOOD CLEANING SYSTEMS INC	Maintenance Equipment	\$	4,852.47
HAHN READY MIX INC	Park Maintenance	\$	653.08
HALL, FREDERICK	Professional Services	\$	950.00
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	\$	495.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	525.00
HARRIS GOLF CARS	Rent Equipment	\$	490.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies Roads Materials	\$	564.91
HEARTLAND BUSINESS SYSTEMS	Building Youth Justice & Rehab. Center	\$	6,579.90
HEIAR - CITA MINISTRIES LLC / GROW , KIMBERLY J	Contribution to Agencies	\$	165.00
HIGHTECH SIGNS	Commercial Services	\$	189.15

HILLCREST FAMILY SERVICES	MH - Residential	\$	14,021.28
HISTORICAL FOLK TOYS LLC	Conservation Supplies Apothecary Shop	\$	213.50
HOLMLUND, MARY JANE	Travel	\$	134.12
HOME CITY ICE COMPANY	Conservation Supplies Food & Beverage Miscellaneous	\$	1,122.75
HUNEY - VAUGHN COURT REPORTERS LTD	Civil Service Costs	\$	1,430.28
HUPP TOYOTALIFT	Vehicle Supplies Vehicular Parts	\$	627.70
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction General	\$	315.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	133.95
IOWA AMERICAN WATER CO	Utilities Electric	\$	235.83
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	61.25
IOWA PRISON INDUSTRIES - IPI	Supplies Roads Materials	\$	786.39
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	8,194.59
ISAC	Professional Services	\$	1,250.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction Training to County / Region	\$	1,361.60
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	833.00
JIM GIESE COMMERCIAL ROOFING	Maintenance Buildings	\$	340.00
JOCEBEE LLC	Rent Space	\$	1,145.00
JOHNSON, DAN	Reimbursable Allotment	\$	374.50
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	478.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	175.00
JOHNSTONE SUPPLY	Supplies General	\$	151.80
JONES, PATRICK	Travel	\$	296.46
JP GASWAY	Supplies General	\$	8,675.10
JZ BETTENDORF 36 LLC	Rent Space	\$	500.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	118.90
KAISER, JEREMY	Travel	\$	70.00
KEAN, ROGER	Travel	\$	90.00
KIMBALL MIDWEST	Vehicle Supplies Vehicular Parts	\$	59.76
KNOBBE, TONY	Travel	\$	110.00
KRAFKA, HEIDI	Legal Transcripts	\$	166.05
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	331.75
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	153.84
LECLAIRE, CITY OF	Utilities Sewer	\$	42.90

LIFE CONNECTIONS LC	Contribution to Agencies	\$	91.80
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	8,219.96
LINDQUIST FORD INC	Maintenance Vehicles	\$	8,364.62
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.34
LINWOOD MINING & MINERALS CORP	Supplies Roads Materials	\$	29,763.22
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Technology and Equipment Other Equipment	\$	14,645.40
LOGAN CONTRACTORS SUPPLY INC	Supplies Roads Materials	\$	7,554.00
LOGO PRO LLC	Supplies General	\$	317.27
LOVING, BRETT	Schools of Instruction General	\$	355.40
LOVING, KATRINA	Schools of Instruction General	\$	1,772.60
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	147.37
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	180.00
MANATTS INC	Supplies Roads Materials	\$	3,453.84
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,550.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,800.00
MCI	Telephone Voice	\$	74.83
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies General	\$	1,253.16
MCMANUS, TOM	Schools of Instruction General	\$	369.01
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	510.00
MEDIACOM	Other Expense	\$	294.32
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	1,209.46
MENARDS - MUSCATINE	Supplies General	\$	649.50
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	2,881.35
MIDAMERICAN ENERGY	Utilities Electric	\$	63,140.25
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrs.,- Road,, Drainage, Towers	\$	350.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	684.88
MILLER, PATRICK	Travel	\$	235.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,255.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	3,050.35
MOTOROLA SOLUTIONS INC	Technology and Equipment In Car Video Systems	\$	56,390.60
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	1,969.33

MUSCATINE COUNTY	Salaries Regular	\$	11,815.62
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	215.00
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	543.44
NAPA DAVENPORT - MPEC	Supplies General	\$	595.88
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	825.43
NEW CHOICES INC - NCI	Contribution to Agencies	\$	35.10
NORTH SCOTT PRESS	Public Notices	\$	35.12
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	417.95
OFFICE MACHINE CONSULTANTS INC	SBITA Contract	\$	1,248.34
ON-TARGET STRATEGIES INC	Schools of Instruction General	\$	325.00
ORA ORTHOPEDICS PC	Physician Services	\$	4,112.80
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARTNERS OF SCOTT COUNTY WATERSHEDS	Contribution to Agencies	\$	17,000.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	74.99
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	308.70
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,887.43
PER MAR SECURITY	Maintenance Buildings	\$	238.68
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	19,116.18
PITNEY BOWES INC	Postage & Shipping	\$	639.12
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	14,686.10
PLEASANT VALLEY REDI-MIX INC	Supplies Roads Materials	\$	6,922.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	445.55
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,783.51
PRINTERS MARK	Supplies General	\$	30.00
PRINTING PLUS INC	Conservation Capital Improvement Projects Wapsi Center	\$	1,352.50
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	\$	44,001.96
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	160.00
QUAD CITY ELECTRIC	Refunds and Reimbursements Default	\$	50.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies Vehicular Parts	\$	399.96
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Maintenance Buildings	\$	240.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	350.00
QUINN, NICOLE	Commissary Inmate Surcharge Use	\$	382.50
RACOM CORPORATION	Maintenance Equipment	\$	1,282.24

RADIOLOGY GROUP PC SC	Hospital Services	\$	99.65
RAMADA	Specialized Care & Treatment	\$	180.00
RARESTEP INC - D/B/A FLEETIO	SBITA Contract	\$	36,892.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	297.50
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	34,886.38
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	2,765.66
RHOMAR INDUSTRIES INC	Supplies Roads Materials	\$	977.05
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	200.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	10,227.77
RIVERSTONE GROUP INC	Supplies Roads Materials	\$	11,202.02
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	45.01
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	604.16
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	1,450.00
RP LUMBER CO INC	Supplies General	\$	6,234.13
S J SMITH WELDING SUPPLIES	Technology and Equipment Other Equipment	\$	25,501.92
SAFARILAND LLC - DEFENSE TECHNOLOGY LLC	Supplies General	\$	1,072.18
SAFETY KLEEN CORP	Vehicle Supplies Vehicular Parts	\$	396.82
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	77,839.83
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	368.46
SCHAEFFER, DONALD	Medical Examiner Fees	\$	110.00
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	1,735.00
SCHWEITZER - SCHWEITZER & BAJRIC, JAY T	229 - Attorney	\$	266.00
SCOTT AREA LANDFILL	Commercial Services	\$	432.08
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	24.38
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	1,490.68
SCOTT COUNTY LIBRARY SYSTEM	Professional Services RiverShare	\$	19,293.00
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	40.27
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrs.,- Road,, Drainage, Towers	\$	1,500.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	6,885.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Technology and Equipment Other Equipment	\$	10,628.77
STANARD & ASSOCIATES INC	Professional Services	\$	132.50
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	1,262.50

STIERWALT, WADE	Travel	\$	145.00
STOFFERS, BETH A	Travel	\$	145.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	90.91
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	126.00
SURDEX A BOWMAN COMPANY	Technology and Equipment GIS Aerial Photos	\$	62,154.00
SUTTON, KEITH	Travel	\$	70.00
SWEENEY COURT REPORTING SERVICES	Legal Transcripts	\$	346.50
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	6,949.62
SYSAID TECHNOLOGIES LTD	SBITA Contract	\$	13,240.00
SYSCO IOWA INC	Inventory Food/Beverage	\$	3,408.86
T-MOBILE USA INC	Telephone Other	\$	115.00
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies Vehicular Parts	\$	2,374.53
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	333,704.00
TRI-CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	4,251.00
TWO RIVERS YMCA	Administrative Expenses	\$	160.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,923.20
UNIFORM DEN INC	Supplies Clothing	\$	4,364.45
UNITYPOINT HEALTH - TRINITY	Commercial Services	\$	175.00
UNSWORTH, NATHAN	Travel	\$	309.76
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,321.45
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	1,788.20
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	549.88
VANCE, BARBARA	Travel	\$	110.00
VENTEC LIFE SYSTEMS D/B/A REACT HEALTH	Maintenance Medical Equipment	\$	959.00
VERIZON WIRELESS	Telephone Cellular	\$	3,579.42
VESTIS	Commercial Services	\$	137.58
WEBSITES TO IMIPRESS INC - TEAM WTI	Professional Services	\$	150.00
WILLIAMS, BOBBY	Supplies General	\$	250.00
WOLD ARCHITECTS & ENGINEERS INC	Building Other	\$	23,324.41
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	3,320.00
ZOLL DATA SYSTEMS	Maintenance Computer Software	\$	35,224.94
<b>TOTAL</b>		<b>\$</b>	<b>2,564,715.79</b>