

ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	20,187.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	1,393.31
ALEX GRIES	Travel	70.00
A-L-L EQUIPMENT	Maintenance	38.03
ALLIANT ENERGY / IPL	Utilities	1,643.49
ALTORFER MACHINERY CO	Vehicle Supplies	656.46
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	93.81
AMY MURPHY	Travel	685.83
ANDREW HARRY	Reimbursable Allotment	700.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	765.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Professional Services	2,960.00
APCO INTERNATIONAL INC	Memberships	1,861.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	910.70
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	20,177.83
ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES	Supplies	297.00
AT & T	Telephone	0.65
AT & T MOBILITY - FIRSTNET	Telephone	24.81
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,086.14
BAKER TILLY MUNICIPAL ADVISORS LLC	Professional Services	6,761.25
BARBARA HARRE MD	Medical Examiner	525.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BARBARA VANCE	Travel	75.00
BASEPOINT BUILDING AUTOMATIONS-ADG-CONTROL INSTALL	Maintenance	233.00
BAUER BUILT TIRE CTR	Vehicle Supplies	1,895.84
BEINE & ABEL LAW FIRM PLC	229 - Attorney	425.00
BERLA CORPORATION	Tech	3,250.00
BEVERLY K BLEIGH	Legal Transcripts	24.00
BI-STATE REGIONAL COMMISSION	Travel	40.39
BLAIR & FITZSIMMONS PC	229 - Attorney	576.70
BOB BARKER CO	Supplies	28.58
BONNIE MOELLER	Professional Services	50.00
BOUND TREE MEDICAL LLC	Supplies	2,297.36
BRANDON LAFRENZ	Supplies	144.44
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	2,440.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,225.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	1,198.65

C&B MATERIAL HANDLING	Vehicle Supplies	520.91
CARDIOVASCULAR MEDICINE PC	Physician Services	81.37
CAREY SODAWASSER	Medical Examiner	95.00
CEDAR COUNTY AUDITOR	Salaries	7,312.70
CEDAR COUNTY SHERIFF	Sheriff Transportation	202.91
CENGAGE LEARNING INC / GALE	Library Books	225.54
CENTRAL SCOTT TELEPHONE CO	Telephone	984.21
CENTURY LAUNDRY DISTRIBUTING INC	Building	26,452.00
CENTURYLINK	Telephone	3,364.12
CHAD ARP	Reimbursable Allotment	700.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	947.50
CHRISTINE BARTH	Travel	18.76
CINDI GRAMENZ	Per Diem & Expenses	27.02
CINTAS FIRST AID & SAFETY	Supplies	170.11
CITY OF BETTENDORF	Professional Services	1,625.00
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT	Professional Services	4,475.00
CITY OF DAVENPORT - FINANCE DEPT	Vehicle Supplies	18,013.58
CITY OF DAVENPORT POLICE DEPT	Schools of Instruction	500.00
CITY OF ELDRIDGE	Rent	400.00
CITY OF LECLAIRE	Utilities	45.73
CITYBLUE TECHNOLOGIES LLC	Supplies	1,800.23
CLASSROOM CLINIC INC	Professional Services	623,077.00
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	2,330.00
CLINTON AUTO GROUP	Maintenance	1,716.63
CLINTON COUNTY SHERIFF	Sheriff Transportation	571.02
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	764.06
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	1,502.37
COUNTRY CANINES	Professional Services	150.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	499.72
CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS	Tech	24,114.40
DANIEL J RYAN	Tech	180.00
DAVENPORT POLICE DEPT	Professional Services	561.70
DAVENPORT PRINTING CO INC - DPC	Commercial Services	8,130.75
DAVENPORT PUBLIC LIBRARY	Supplies	27.00
DAVID S ONG	Travel	55.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,439.76

DIAMOND VOGEL PAINT CTR	Supplies	310.44
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	18,942.00
DIRECTV	Commercial Services	244.99
DONALD SCHAEFFER	Medical Examiner	330.00
DOORS INC	Supplies	267.00
DREAM CATCHERS	Conservation Supplies	12.50
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	1,750.00
DRIVE LINE OF DUBUQUE INC	Supplies	15,925.24
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,642.50
EASTERN IOWA LIGHT & POWER COOP - REC	Supplies	431.25
EASTERN IOWA TIRE INC	Maintenance	2,028.85
ED STIVERS FORD INC	Equipment	146,502.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	15,822.67
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	1,716.58
EMPOWERING ABILITIES	Contribution to Agencies	1,490.40
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Supplies	332.76
ENVISIONWARE INC	Maintenance	194.48
ESTHER J DEAN	229 - Attorney	233.60
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	2,380.00
FOUR WINDS RECREATIONAL PRDCT	Vehicle Supplies	1,690.00
FREDERICK HALL	Commissary Inmate Surcharge Use	940.00
FRED'S TOWING INC	Vehicle Supplies	85.00
GALLS - AN ARAMARK COMPANY	Supplies	358.19
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	2,510.20
GENESIS FIRSTMED PHARMACY	Medical Expense	8,746.45
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	45.06
GENESIS MEDICAL CENTER	Hospital Services	1,151.93
GENESIS OCCUPATIONAL HEALTH	Commercial Services	40.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	3,937.64
GIERKE-ROBINSON CO INC	Supplies	1,052.66
GINA CARTER	Commercial Services	200.00
GRAINGER - W W GRAINGER INC	Supplies	837.48
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	49.98
GREENWOOD CLEANING SYSTEMS INC	Supplies	729.03
HAHN READY MIX INC	Park Maintenance	2,554.05
HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	16,784.82

---

HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	1,443.94
HEARTLAND BUSINESS SYSTEMS	Building	148,964.74
HEIDI KRAFKA	Legal Transcripts	215.25
HENRY SCHEIN INC	Supplies	97.00
HILLCREST FAMILY SERVICES	Contribution to Agencies	142.70
HOPE WAGER	Travel	720.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	2,571.75
HYLAND SOFTWARE - TRAINING.ONBASE	Schools of Instruction	5,657.60
HY-VEE - JOHNSTON	Schools of Instruction	2,574.00
HY-VEE INC	Conservation Supplies	38.56
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction	200.00
IITI IOWA ILLINOIS TAYLOR INSULATION	Commercial Services	53.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	750.00
ILLOWA CULVERT & SUPPLY CO	Maintenance	831.00
INTAB LLC	Supplies	258.08
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	894.52
IOWA AMERICAN WATER CO	Utilities	431.44
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	70.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	160.00
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Commercial Services	65.77
IOWA DEPT OF TRANSPORTATION	Rent	1,985.63
IOWA MUSEUM ASSOCIATION - IMA	Memberships	100.00
IOWA ONE CALL	Commercial Services	28.80
IOWA PRISON INDUSTRIES - IPI	Supplies	3,213.30
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction	450.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	15,126.59
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	43.00
ISAC	Schools of Instruction	500.00
JACKSON COUNTY SHERIFF	Sheriff Transportation	856.36
JAMES B GIBNEY	Medical Examiner	95.00
JAMIE JUST	Travel	195.00
JANET MASTIN	Ambulance Gross Revenue	3.00
JAY T SCHWEITZER - SCHWEITZER & BAJRIC	229 - Attorney	182.40
JEAN M CAPDEVILA	Attorney - Guardianship	1,987.50
JENNIFER CONGER	Travel	134.75
JENNIFER PEARL-GRAY	Supplies	50.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00

JEREMY PESSMAN	Travel	365.00
JILL R DANKERT	Legal Transcripts	435.00
JIM GIESE COMMERCIAL ROOFING	Commercial Services	2,196.05
JOHN DEERE FINANCIAL	Supplies	945.90
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	8,303.18
JOHNSON COUNTY SHERIFF	Sheriff Transportation	188.36
JOHNSON DISTRIBUTING INC	Commercial Services	119.00
JOSHUA VOELKERS	Tech	180.00
JP GASWAY	Supplies	8,939.05
JZ IOWA HOLDINGS LLC	Rent	425.00
K & K TRUE VALUE HARDWARE	Supplies	219.65
KARA SULLIVAN CSR RPR	Legal Transcripts	147.00
KELLEY GREVAS	Travel	295.06
KIESLER POLICE SUPPLY	Supplies	2,359.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies	43.29
KOESTNER & ASSOCIATES	Professional Services	1,500.00
KRISTEN MCCUTCHEON	Travel	64.32
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	718.70
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	70.75
LANGUAGE LINE LLC	Professional Services	50.70
LAUREN SCHRICKER	Ambulance Gross Revenue	15.34
LAWSON PRODUCTS INC	Vehicle Supplies	1,286.32
LEE COUNTY SHERIFF	Sheriff Transportation	150.00
LIBRARY IDEAS	Books	4,866.75
LIGHTING MAINTENANCE INC - LMI	Maintenance	156.75
LINDQUIST FORD INC	Maintenance	13,982.55
M.A.B.A.S DIVISION #43	Memberships	1,500.00
MAD VENTURES LLC	Rent	500.00
MARIA KOBELENSKE	Per Diem & Expenses	29.50
MCDOWELL COUNTY COMMISSION	Professional Services	30.00
MCI	Telephone	75.37
MCKESSON MEDICAL SURGICAL INC - MMSGs	Medical Expense	3,246.11
MEDLINE INDUSTRIES INC	Supplies	3,399.60
MEGAN KLINE	Travel	90.00
MENARDS	Supplies	1,611.72
MENARDS - MUSCATINE	Supplies	601.40
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Conservation Supplies	6.86

METIVIER MEDIA LLC	Professional Services	20,000.00
MIDAMERICAN ENERGY	Utilities	46,871.39
MIDWEST ALARM SERVICES	Maintenance	1,509.00
MIDWEST MAILWORKS INC	Postage & Shipping	25,000.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	25.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,550.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	154.44
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	15,205.95
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	127.01
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,237.23
MSA PROFESSIONAL SERVICES INC	Professional Services	4,555.86
MTI DISTRIBUTING INC	Maintenance	310.68
MUSCATINE COUNTY	Salaries	10,949.16
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	124.80
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	946.85
MUTUAL WHEEL CO	Vehicle Supplies	1,930.13
NAPA DAVENPORT - MPEC	Supplies	510.12
NAPA DEWITT - MPEC	Supplies	1,116.96
NATHAN UNSWORTH	Travel	292.99
NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	1,200.00
NEW CHOICES INC - NCI	Contribution to Agencies	207.48
NEW KAHL LLC - KAHL LOFTS	Rent	500.00
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NORTH SCOTT PRESS	Public Notices	32.49
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	578.04
OFFICE MACHINE CONSULTANTS INC	Maintenance	2,219.89
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	961.00
OPTIMAE LIFESERVICES	Contribution to Agencies	6,918.51
ORA ORTHOPEDICS PC	Physician Services	1,511.66
OTIS ELEVATOR COMPANY	Maintenance	1,875.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	86.02
PATHWAY LIVING CENTER INC	Contribution to Agencies	5,480.83
PATRICIA ROLFSTAD	229 - Attorney	129.20
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	120.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	422.30
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	21,532.42
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00

PLEASANT VALLEY REDI-MIX INC	Supplies	5,713.25
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Park Maintenance	96.60
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,936.79
PRECISION AIR HEATING & AIR CONDITIONING INC	Commercial Services	11,353.00
PRECISION TRANSCRIPTION LLC	Medical Expense	227.76
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
PRINTERS MARK	Supplies	120.00
QC ANALYTICAL SERVICES LLC	Commercial Services	150.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	360.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	93.19
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	500.00
RACOM CORPORATION	Maintenance	1,348.79
RAMSEY VESEY	Ambulance Gross Revenue	375.00
RAYMOND MILLER	Travel	50.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	275.34
RICH ALEKSIEJCZYK	Tech	180.00
RICH MOHR	Travel	836.61
RIVERSTONE GROUP INC	Maintenance	31,594.01
ROBERT HUMMEL	Commissary Inmate Surcharge Use	1,020.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Medical Expense	787.30
ROEDERER TRANSFER & STORAGE	Commercial Services	100.00
ROSS MEDICAL SUPPLY CO INC	Supplies	325.30
RP LUMBER CO INC	Supplies	173.88
RUNGE MORTUARY	Burial	3,314.00
SADLER POWER TRAIN INC	Vehicle Supplies	274.04
SAM'S CLUB DIRECT	Conservation Supplies	146.53
SANDRA FINK- STITCHES BY SANDI	Supplies	117.00
SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING	Professional Services	159.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	5.00
SCOTT AREA LANDFILL	Commercial Services	578.74
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies	13.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Supplies	764.40
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	2,334.58
SCOTT COUNTY TREASURER	Other Expense	6,213.00
SHERRIE PETERSEN	Travel	50.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	945.50

SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	3,032.92
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	22,456.84
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Equipment	32,240.00
SODEXO INC & AFFILIATES	Professional Services	3,693.57
SOLUTIONPONT+	Professional Services	20,000.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects	2,442.03
STAPLES ADVANTAGE INC	Supplies	102.17
STEFANIE BUSH	Travel	90.00
STERICYCLE INC	Commercial Services	338.31
STEW HANSEN DODGE CITY	Equipment	44,904.00
STOREY KENWORTHY - MATT PARROTT	Supplies	111.08
STORM WATER SUPPLY LLC	Supplies	686.52
STRYKER SALES CORPORATION	Maintenance	80,193.75
SUPERIOR PLUMBING INC	Maintenance	135.00
SYSCO IOWA INC	Conservation Supplies	1,726.92
TABATHA BAKER	Travel	19.16
TANNER RICKERTSEN	Travel	110.00
TARA MARRIOTT	Travel	50.00
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies	712.35
T-MOBILE USA INC	Supplies	50.00
TODD MICHAEL MALONE	Tech	180.00
TONY KNOBBE	Travel	75.00
TRACY CARSON	Travel	75.00
TRICIA L KANE	Travel	120.60
TRI-CITY FIRE PROTECTION INC	Maintenance	165.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	1,035.00
TRI-STATE FIRE CONTROL	Commercial Services	805.00
TROY MEADOWS	Ambulance Gross Revenue	200.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicle Supplies	691.51
TYRONE ORR	Per Diem & Expenses	26.34
UNIFORM DEN INC	Supplies	854.70
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	1,215.39
US CELLULAR	Telephone	584.88
US FOODSERVICE INC	Kitchen Supplies	5,120.19
VANGUARD APPRAISALS INC	Commercial Services	15,900.00
VERA FRENCH COMMUNITY	Contribution to Agencies	2,091.76
VERIZON WIRELESS	Telephone	7,390.31



KERRI TOMPKINS  
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE  
NEWSPAPER REPORT

For Board Date: 11/7/2024

VESTIS	Commercial Services	68.79
WARREN COUNTY SHERIFFS OFFICE	Extradition of Prisoners	1,000.00
WAYNE KRAFT	Per Diem & Expenses	26.67
WEERTS FUNERAL HOME	Burial	3,008.97
WELLS FARGO BANKS	Bank Service Charges	1,938.22
WESTWOOD PHARMACY	Medical Expense	7.79
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	1,767.44
WILLIAM A LANSING PC	229 - Attorney	127.06
WILLIAM JEROME	Medical Examiner	1,515.00
ZACHARY AHRENS	Travel	195.00
GRAND TOTAL:		<u>\$1,861,902.84</u>