

A ROBERT LAGONE & DAWN J LAGONE DPM PC	Physician Services	152.21
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	24,162.25
ADRIAN JONES	Travel	275.00
ADVANCED RADIOLOGY SC	Hospital Services	70.70
AHLERS & COONEY PC	Professional Services	900.00
AIRGAS USA LLC	Supplies	83.91
ALL WINDOW CLEANING SERVICES INC	Commercial Services	695.00
ALLIANT ENERGY / IPL	Utilities	2,681.73
ALTORFER MACHINERY CO	Vehicle Supplies	9,652.10
AMY ONG	Travel	35.00
ANDREW SWARTZ	Travel	50.00
ANGELA CALVERT	Mileage	20.10
ANGELA K KERSTEN	Travel	130.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	2,960.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	300.00
AQUA-TECH CAR WASH	Maintenance	360.00
ARMOR UP AMERICA	Administrative Expenses	199.50
AT & T MOBILITY - FIRSTNET	Telephone	24.99
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	58,720.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	2,768.89
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	16,456.22
BI INC - GEO GROUP COMPANY	GPS Monitoring	994.70
BI-STATE REGIONAL COMMISSION	Travel	45.18
BLAIR & FITZSIMMONS PC	229 - Attorney	357.70
BLICK & BLICK OIL INC	Vehicle Supplies	7,781.71
BOB BARKER CO	Supplies	1,726.63
BOBBY WILLIAMS	Supplies	275.00
BOUND TREE MEDICAL LLC	Supplies	3,884.86
BRETT LOVING	Schools of Instruction	88.00
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	229 - Attorney	45.60
BRILEIGH MCCUMSEY	Commercial Services	187.50
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	191,783.07
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	684.44
CAILEE KIPPER	Commercial Services	153.75
CAREY SODAWASSER	Medical Examiner	275.00
CEDAR COUNTY SHERIFF	Sheriff Transportation	109.94

CENGAGE LEARNING INC / GALE	Library Books	96.76
CENTRAL AVENUE TAP INC	Food Service Establishment License	20.00
CENTRAL IOWA DETENTION	Service Contracts	49,799.50
CENTURYLINK	Telephone	1,768.73
CHAD WEIPERT	Travel	145.00
CHRISTINA CONLEY	Schools of Instruction	88.00
CHRISTINE BARTH	Travel	34.84
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CINTAS FIRST AID & SAFETY	Commercial Services	379.82
CITY OF BUFFALO	Utilities	92.84
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	112,652.94
CITY OF PRINCETON	Utilities	89.44
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	2,665.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	15,675.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	260.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	634.86
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,452.41
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
COMPASSION COUNSELING INC	Professional Services	118.97
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	13.91
CRAWFORD COMPANY INC	Professional Services	497.50
CRESCENT ELECTRIC SUPPLY CO	Supplies	337.65
CS TECHNOLOGIES INC	Internet Line Charges	8,834.53
CULLIGAN OF DAVENPORT	Commercial Services	232.35
DAVENPORT PRINTING CO INC - DPC	Professional Services	73.00
DAVENPORT PUBLIC LIBRARY	Supplies	10.00
DAVID L BONDE	Mileage	978.20
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	1,091.98
DBHMS - NEST BUILDERS INC	Building	1,625.00
DESIREE MILLER	Mileage	67.67
DIRECTV	Commercial Services	121.38
DONALD SCHAEFFER	Medical Examiner	1,430.00
DSI MEDICAL SERVICES INC	Commercial Services	75.00
DSI PARTNERS LLC	Lease - Principal	1,653.45
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,165.39
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,477.80
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	63.00

EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	10,441.79
EASTERN IOWA TIRE INC	Maintenance	1,840.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,549.49
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance	100.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	64,218.92
ESTHER J DEAN	229 - Attorney	91.20
FASTENAL CO	Vehicle Supplies	661.63
FIDLAR TECHNOLOGIES INC	Professional Services	10,824.20
FREDERICK HALL	Commissary Inmate Surcharge Use	595.00
FRED'S TOWING INC	Vehicle Supplies	85.00
GALLS - AN ARAMARK COMPANY	Supplies	753.19
GAVIN TIGGES	Travel	362.18
GENESIS FIRSTMED PHARMACY	Pharmacy Services	15,663.26
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	6,465.25
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	13,500.00
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,542.58
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	4,532.82
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	5,209.50
GIERKE-ROBINSON CO INC	Supplies	685.88
GOOD SOURCE SOLUTIONS	Kitchen Supplies	3,118.85
GOODWILL OF THE HEARTLAND	MR - Vocational	1,065.75
GRAINGER - W W GRAINGER INC	Supplies	452.51
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	7,560.00
GRAYBAR ELECTRIC CO INC	Building	1,056.15
H & H TOWING	Maintenance	450.00
HAHN READY MIX INC	Park Maintenance	8,854.04
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	110.00
HANNAH BASSETT	Travel	40.20
HBD INC	Tech	932.50
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	282.99
HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS	Maintenance	1,120.00
HEATHER WOODY UNLIMITED INC	Schools of Instruction	35.00
HEIDI KRAFKA	Legal Transcripts	94.30
HEMPEL PIPE & SUPPLY INC	Supplies	102.51
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Maintenance	828.50
HENRY SCHEIN INC	Reimbursable Allotment	4,988.01
HILLCREST FAMILY SERVICES	MR - Residential	5,027.04

HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction	907.20
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HOPE PRICE	Travel	224.45
HUNGRY HOBO	Commercial Services	474.50
HY-VEE INC	MH - Medical Assistance	712.24
ILLOWA ENTERPRISES INC	Maintenance	699.46
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	23,181.12
INGRAM PUBLISHER (NYU PRESS)	Library Books	631.12
INQUIREHIRE	Professional Services	125.21
IOWA AMERICAN WATER CO	Utilities	7,384.08
IOWA ASSOCIATION OF NATURALISTS - IAN	Memberships	20.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction	15.00
IOWA DEPT OF NATURAL RESOURCES	Building	57,793.73
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	48,267.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	890.00
IOWA LEAGUE OF CITIES	Professional Services	3,500.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums	353.00
IOWA RURAL WATER ASSOCIATION	Memberships	355.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	4,017.00
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	91.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	826.00
JACKSON COUNTY AUDITOR	Salaries	6,205.73
JAMES B GIBNEY	Medical Examiner	570.00
JAY WHITMORE	Maintenance	184.55
JC LANDSCAPE & MAINTENANCE	Maintenance	345.00
JEAN M CAPDEVILA	Attorney - Guardianship	850.00
JOHN WULF'S SEPTIC TANK SERVICE	Maintenance	2,639.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	65.84
JOHNSON DISTRIBUTING INC	Commercial Services	147.00
JOSHUA CANTU-ABOVE ALL ACREAGE LLC	Rent	500.00
K & K TRUE VALUE HARDWARE	Supplies	6.00
KELLY LUTZ	Mileage	9.38
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies	43.50
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	1,037.24
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	113.81
LANGUAGE LINE LLC	Professional Services	252.16

LECLAIRE COMMUNITY LIBRARY	Supplies	5.00
LIFE CONNECTIONS LC	Contribution to Agencies	157.70
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	1,232.68
LINDA OGDEN	Legal Transcripts	88.50
LINDQUIST FORD INC	Maintenance	9,592.48
LINN COUNTY TREASURER	Professional Services	2,083.33
LINWOOD MINING & MINERALS CORP	Park Maintenance	4,688.41
LOWE'S HOME CENTER	Supplies	297.82
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,172.72
MAIL SERVICES LLC	Supplies	1,513.85
MARSHALL COUNTY SHERIFF	Extradition of Prisoners	1,550.00
MARTIN EQUIP OF IA-IL INC	Tech	267,520.08
MATURE FOCUS	Commercial Services	222.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,800.00
MEDIACOM	Other Expense	304.32
MEDICAL LABORATORY EVALUATION (AAB-MLE)	Laboratory Services	419.00
MENARDS	Conservation Capital Improvement Projects	1,622.16
MFC MIDWEST FLOORING CONCEPTS	Commercial Services	2,800.00
MHDS OF THE EAST CENTRAL REGION	Crisis Services	1,400.00
MIDAMERICAN ENERGY	Utilities	4,709.52
MIDWEST ALARM SERVICES	Maintenance	255.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	515.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	204.49
MISSISSIPPI VALLEY OMS PC	Dental Services	325.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	2,629.68
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	229.00
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	48,070.00
MUSCATINE LEGAL SERVICES	229 - Attorney	111.40
NAPA DAVENPORT - MPEC	Supplies	413.93
NAPA DEWITT - MPEC	Vehicle Supplies	785.51
NEILL A KROEGER	229 - Attorney	190.00
NICHOLAS VAN CAMP	Schools of Instruction	88.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	235.94
NORTH IOWA JUVENILE DETENTION SERVICES	Service Contracts	6,000.00
NORTH SCOTT PRESS	Commercial Services	3,177.23
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	219.95
NUTRIEN AG SOLUTIONS INC	Supplies	1,188.00

OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	726.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	120.33
OFFICE MACHINE CONSULTANTS INC	Maintenance	8,439.58
ORA ORTHOPEDICS PC	Physician Services	3,182.26
PAIGE HILLYER	Professional Services	1,500.00
PAMELA BROWN	Supplies	37.98
PANTHER UNIFORMS INC	Supplies	3,676.83
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	2,475.55
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	1,402.86
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	24.78
PDQ.COM	SBITA Contract	13,493.59
PEPSI-COLA BOTTLING CO	Inventory	434.53
PER MAR SECURITY	Maintenance	147.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	17,792.16
PHELAN TUCKER LAW LLP	229 - Attorney	136.80
PHOENIX SUPPLY	Supplies	349.50
PLEASANT VALLEY REDI-MIX INC	Supplies	4,236.50
POLICE LEGAL SCIENCES INC - PLS	Memberships	342.00
PRACTISYNERGY	Medicaid	1,728.70
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,006.67
PRINTERS MARK	Supplies	30.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Training & Professional Services	441.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	35,876.89
PS3 ENTERPRISES INC	Commercial Services	164.29
QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE	Commercial Services	450.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	554.10
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUILL CORPORATION	Supplies	98.21
RACOM CORPORATION	Maintenance	9,439.95
RADIOLOGY GROUP PC SC	Hospital Services	131.76
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	2,580.50
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	13,929.73
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	1,610.19
RICHARD BLUNK	Medical Examiner	5,055.00
RICHARD BRYAN NASH	Supplies	102.65
RICHARD VERMEER DO	Professional Services	9,216.67
RISE COUNSELING & CONSULTING PLLC	Contribution to Agencies	196.25

RIVER VALLEY COOPERATIVE	Commercial Services	4,665.36
RIVERSTONE GROUP INC	Supplies	36,383.88
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	92.03
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	56,160.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	255.00
ROEDERER TRANSFER & STORAGE	Commercial Services	8,594.50
ROSS MEDICAL SUPPLY CO INC	Supplies	1,385.13
ROTO ROOTER SEWER CLEANING CO	Maintenance	204.00
RUNGE MORTUARY	Burial	3,600.00
RYAN & ASSOCIATES INC	Maintenance	2,041.90
S J SMITH WELDING SUPPLIES	Commercial Services	49.91
SAFETY KLEEN CORP	Commercial Services	746.14
SANDRA FINK- STITCHES BY SANDI	Supplies	747.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	385.00
SATIN NORTHPARK GLASS	Maintenance	360.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	650.50
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	10.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	1,112.45
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone	1,286.62
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	1,547.98
SHANNON HERMISTON	Legal Transcripts	424.50
SHANNON NEAL	Mileage	194.30
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	2,153.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	12,520.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	1,740.06
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies	21.09
SKYLINE CENTER INC	Contribution to Agencies	1,765.87
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	43.23
ST LUKES METHODIST HOSPITAL/UNITYPOINT PHARMACY	MH - Medical Assistance	87.42
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	550.00
STERICYCLE INC	Commercial Services	338.31
STOREY KENWORTHY - MATT PARROTT	Supplies	66.82
STORM WATER SUPPLY LLC	Supplies	1,349.14
STRYKER SALES CORPORATION	Supplies	767.52
SYDNEY LUNDBERG	Legal Transcripts	19.50
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	9,120.45
SYN-TECH SYSTEMS INC / SYNTECH	Vehicle Supplies	550.00

KERRI TOMPKINS  
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE  
NEWSPAPER REPORT

For Board Date:  
11/21/2024

SYSCO IOWA INC	Conservation Supplies	837.80
TABATHA BAKER	Travel	34.84
TELEFLEX LLC	Supplies	1,100.00
TESKE PET & GARDEN CENTER	Supplies	35.96
THE OBSERVER	Commercial Services	361.25
THOMPSON TRUCK & TRAILER INC	Maintenance	229.20
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,794.55
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	62.50
TODD MICHAEL MALONE	Medical Examiner	285.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	30.90
TRANE US INC	Maintenance	20,565.80
TRI-CITY FIRE PROTECTION INC	Commercial Services	165.00
TRINITY MEDICAL CENTER	Hospital Services	1,512.93
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	1,625.00
TWO RIVERS YMCA	Administrative Expenses	180.00
TYRONE ORR	Per Diem & Expenses	280.48
UNIFORM DEN INC	Supplies	1,347.35
UNITYPOINT HEALTH	Hospital Services	13.56
UNITYPOINT HEALTH - TRINITY	Crisis Services	600,000.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	79.34
UROLOGICAL ASSOCIATES	Physician Services	85.87
US FOODSERVICE INC	Kitchen Supplies	3,114.11
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	14,520.00
VAN WALL EQUIPMENT	Conservation Supplies	46.50
VERA FRENCH COMMUNITY	Contribution to Agencies	1,459.81
VERIZON CONNECT NETWORKFLEET INC	Commercial Services	889.55
VERIZON WIRELESS	Telephone	3,563.56
VESTIS	Commercial Services	137.58
WARREN COUNTY SHERIFFS OFFICE	Extradition of Prisoners	1,550.00
WAYNE KRAFT	Per Diem & Expenses	273.78
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	100.00
WEX BANK	Vehicle Supplies	2,284.04
WILLIAM JEROME	Medical Examiner	1,165.00
WOLD ARCHITECTS & ENGINEERS INC	Building	24,609.99
ZOLL DATA SYSTEMS	SBITA Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	2,938.89

GRAND TOTAL: \$2,277,150.05