

Kerri Tompkins Scott County Auditor
Accounts Payable Newspaper Report
Expenditures approved for payment by the Board of Supervisors on June 6, 2024

Vendor Name	GL Account Description	Amount
VOLLERTSEN BRITT & GORSLINE PC - TRUST	Building Other	\$ 347,319.54
A ROBERT LAGONE & DAWN J LAGONE DPM PC	Physician Services	\$ 135.73
ACCO	Supplies General	\$ 6,780.85
ADEL FURNACE WHOLESALERS INC	Direct Charge	\$ 20.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 12,877.08
ALLBEE, CHERYL	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 25.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,411.83
ALTORFER MACHINERY CO	Direct Charge	\$ 448.70
AMERICAN HOME FINDING ASSOCIATION	Service Contracts	\$ 93.30
AMY & OM INC	Specialized Care & Treatment	\$ 120.00
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 226.80
ARMSTRONG, CHARNETTE	Travel	\$ 6.70
ARMSTRONG SYSTEMS & CONSULTING	Technology and Equipment Other Equipment	\$ 3,500.89
ASWAS INC	Reimbursable Allotment	\$ 1,000.00
AT & T	Telephone Data	\$ 0.64
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 9,909.05
BAKER, LARRY	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 300.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 915.60
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies WLP Beach Concession	\$ 4,000.00
BENSON, GERALD	Scott Soil Conservation District Funding	\$ 1,093.50
BENSON - JW LAND LLC, JAY	Scott Soil Conservation District Funding	\$ 846.00
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 684.90
BI-STATE REGIONAL COMMISSION	Travel	\$ 48.46
BLEIGH, BEVERLY K	Legal Transcripts	\$ 3.00
BLUE GRASS, CITY OF	Utilities Electric	\$ 2,377.33
BLUNK, RICHARD	Medical Examiner Fees	\$ 5,010.00
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 832.78
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 1,489.31
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 97.87

CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	389.87
CENTURYLINK	Telephone Voice	\$	5,569.15
CINTAS FIRST AID & SAFETY	Commercial Services	\$	218.48
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	90.30
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice Hearing Expenditures	\$	1,121.01
COMMUNICATIONS ENGINEERING CO - CEC	Maintenance Equipment	\$	1,149.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	8,000.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	2,585.08
CS TECHNOLOGIES INC	Telephone Voice	\$	8,557.02
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	9,433.01
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	174,982.01
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	31.77
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	1,996.67
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	31.00
DIAMOND DRUGS INC	Medical Expense	\$	118.72
DIRECTV	Commercial Services	\$	251.24
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,043.90
DSI MEDICAL SERVICES INC	Commercial Services	\$	450.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	77.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	1,772.89
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,641.60
EASTERN IOWA COMMUNITY COLLEGES - EICC	Training & Professional Services	\$	1,529.00
EASTERN IOWA TIRE INC	Direct Charge	\$	99.70
ELAM, LORI	Travel	\$	235.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Commercial Services	\$	675.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Supplies General	\$	489.59
EMPOWERING ABILITIES	Contribution to Agencies	\$	1,620.00
FAMILIES INC	Contribution to Agencies	\$	1,194.00
FARMER, DAVID	Travel	\$	110.00
FIDLAR TECHNOLOGIES INC	Commercial Services Advance Search	\$	700.00
FOUNDATION II INC	Service Contracts	\$	326.55
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,574.75
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	16,450.96
GENESIS MEDICAL CENTER	Hospital Services	\$	147.67

GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	14,603.27
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	8,950.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	125 - 5 Day - Hospital	\$	1,692.09
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	275.50
GIBNEY, JAMES B	Medical Examiner Fees	\$	1,020.00
GIERKE-ROBINSON CO INC	Rent Equipment	\$	369.50
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	565.00
GOODER, BRIAN	Travel	\$	210.00
GRAINGER - W W GRAINGER INC	Supplies General	\$	76.96
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	\$	93.97
GREAT WESTERN SUPPLY CO	Supplies General	\$	345.25
GRIFFIN, RUSSELL	Extradition of Prisoners Transport Attendants	\$	150.07
HAHN READY MIX INC	Supplies General	\$	1,402.16
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,527.65
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	\$	451.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	495.80
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	97.50
HENRY SCHEIN INC	Supplies Medical	\$	1,135.94
HIX CORPORATION - QNC INC / QUIK N CRISPY	Supplies General	\$	1,544.73
HOME CITY ICE COMPANY	Conservation Supplies WLP Beach Concession	\$	848.15
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	22,832.52
HUTCHESON, CORY	Extradition of Prisoners Transport Attendants	\$	140.00
HY-VEE INC	Conservation Supplies Food & Beverage Miscellaneous	\$	73.46
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	19,419.00
INTEGRA REALTY RESOURCES	Professional Services	\$	5,500.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	466.80
IOWA AMERICAN WATER CO	Utilities Electric	\$	326.77
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	11,913.78
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	4,369.00
IOWA NATURAL HERITAGE FOUND	Memberships	\$	500.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	16,577.84
JEROME, WILLIAM	Medical Examiner Fees	\$	1,330.00
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	148,588.17

JOHN DEERE FINANCIAL	Maintenance Equipment	\$	993.95
JOHNSON, ROGER	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	250.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	168.00
JONES COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	37.00
JP GASWAY	Supplies General	\$	110.20
KEITH & COMPANY SCREENPRINTING	Commercial Services	\$	1,515.00
KELSEY, BRANDON	Travel	\$	195.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	889.92
KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC, KEVIN	Equipment Ambulances	\$	92,012.00
KRAFKA, HEIDI	Legal Transcripts	\$	141.45
KROENING, EMILY	Legal Transcripts	\$	42.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCOR	Laboratory Services	\$	37.34
LAWSON PRODUCTS INC	Direct Charge	\$	275.72
LECLAIRE, CITY OF	Utilities Sewer	\$	43.61
LEGGINS, JANE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	100.00
LESTER, KARLA	Legal Transcripts	\$	734.00
LINDQUIST FORD INC	Maintenance Vehicles	\$	40,130.75
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.34
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	24,174.97
LOCKNCHARGE - LOCK N CHARGE TECHNOLOGIES LLC	Maintenance Computer Software	\$	720.00
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	389.00
LOVING, KATRINA	Supplies General	\$	30.05
MAKOBEN - MAKOBEN FAMILY FARM LLC, LEON	Scott Soil Conservation District Funding	\$	2,893.50
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	340.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	771.75
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	170.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	1,000.00
MCI	Telephone Voice	\$	74.35
MEDIACOM	Other Expense	\$	304.32
MEDLINE INDUSTRIES INC	Supplies Medical	\$	2,054.10
MENARDS	Supplies General	\$	396.48
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,355.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	207.98

MESMERIZE MEDIA HOLDINGS LLC	Reimbursable Allotment	\$	1,140.00
MIDAMERICAN ENERGY	Utilities Electric	\$	48,064.63
MIDWEST ALARM SERVICES	Maintenance Equipment	\$	1,788.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	14,248.96
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	225.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	21,173.58
MOTOROLA SOLUTIONS INC	Service Contracts	\$	5,900.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	302.12
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	8,202.30
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	792.08
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	499.41
NOTT COMPANY	Direct Charge	\$	1,441.88
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	829.99
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,703.12
ONMEDIA	Commercial Services	\$	539.00
OPTIMAE LIFESERVICES	Professional Services	\$	74.98
ORA ORTHOPEDICS PC	Physician Services	\$	1,639.04
ORR, AMANDA	Travel	\$	110.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	36.35
PANTHER UNIFORMS INC	Supplies Clothing	\$	956.92
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	197.89
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	10,976.17
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	272.76
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,575.30
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	19,697.76
PETERSEN PLUMBING & HEATING CO	Schools of Instruction General	\$	295.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	8,041.00
PLUMB SUPPLY COMPANY	Supplies General	\$	952.52
POLICE LEGAL SCIENCES INC - PLS	Schools of Instruction General	\$	5,400.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,731.72
PRIDE GROUP, THE	Contribution to Agencies	\$	6,889.25
PS3 ENTERPRISES INC	Commercial Services	\$	532.14
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	325.00

RACOM CORPORATION	Technology and Equipment Other Equipment	\$	955.35
RADIOLOGY GROUP PC SC	X-Ray Services	\$	8.36
RAMADA	Specialized Care & Treatment	\$	240.00
RAWLINGS COMPANY	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	272.29
RECREONICS	Supplies General	\$	266.83
REED, DANIEL D	Travel	\$	195.00
RILCO SAFETY SUPPLY	Direct Charge	\$	770.40
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	14,594.03
RIVERSTONE GROUP INC	Direct Charge	\$	12,801.44
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	43,030.00
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	768.46
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	114.00
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	1,171.43
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	230.85
SCHAEFFER, DONALD	Medical Examiner Fees	\$	400.00
SCHNEIDER GEOSPATIAL LLC	Service Contracts	\$	12,112.00
SCHOENTHALER KAHLER REICKS & PETERSEN	Professional Services	\$	1,004.10
SCOTT AREA LANDFILL	Commercial Services	\$	67.69
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	115.03
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin Bldg	\$	11,516.09
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	715.55
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	585.62
SODAWASSER, CAREY	Medical Examiner Fees	\$	255.00
ST AMBROSE UNIVERSITY	Professional Services	\$	600.00
STANARD & ASSOCIATES INC	Civil Service Costs	\$	301.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	52,987.80
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	1,075.00
STIERWALT, WADE	Travel	\$	125.00
STORM WATER SUPPLY LLC	Other Improvements/Space Utilization	\$	3,006.86
STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI	Professional Services	\$	71.55
SYSCO IOWA INC	Inventory Food/Beverage	\$	2,870.59
TERRACON CONSULTANTS INC	Professional Services Strategic Plan Elements	\$	1,500.00
THOMAS, DYLAN JAMES	229 - Attorney	\$	71.50
TIPTON PHARMACY	MH - Medical Assistance	\$	60.00

TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TREASURER - STATE OF IOWA - DHS	MH - Medical Assistance	\$	12,138.10
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	3,025.18
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,892.96
VALLEY BOLT COMPANY	Direct Charge	\$	261.44
VALLEY CONSTRUCTION CO	Direct Charge	\$	152,740.33
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,694.39
VERIZON WIRELESS	Telephone Cellular	\$	3,345.58
VESTIS	Direct Charge	\$	205.77
VETERANS AFFAIRS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	247.77
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	2,110.00
WELLS FARGO BANKS	Bank Service Charges	\$	2,017.71
WHKS & CO	Direct Charge	\$	1,025.74
WILSON, CURTIS A	Travel	\$	90.00
TOTAL		\$	1,610,507.12