

ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Crisis Services	2,209.10
ADVANCED TURF SOLUTIONS INC	Conservation Supplies	274.80
AETNA BETTER HEALTH OF ILLINOIS	Ambulance Gross Revenue	406.25
AGVANTAGE FS INC	Utilities	1,118.52
ALTORFER MACHINERY CO	Vehicle Supplies	19.85
AMY & OM INC	Specialized Care & Treatment	380.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	2,550.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	900.00
APEX SOFTWARE	Data Processing	100.00
AQUA-TECH CAR WASH	Maintenance	420.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	819.63
ASURE SOFTWARE, INC.	Professional Services	1,516.55
BARBARA HARRE MD	Medical Examiner	6,495.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	2,088.72
BERRY DUNN MCNEIL & PARKER	Tech	4,000.00
BETTENDORF POLICE DEPT	Salaries Overtime	1,728.56
BETTENDORF PUBLIC LIBRARY	Supplies	19.00
BI INC - GEO GROUP COMPANY	Rent	839.65
BILL BRUCE BUILDERS INC	Building	101,351.27
BI-STATE REGIONAL COMMISSION	Travel	24.02
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	37.00
BOB BARKER CO	Supplies	19.37
BOUND TREE MEDICAL LLC	Supplies	8,318.51
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	125 - Attorney	1,512.40
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	23,645.51
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	440.00
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	2,027.12
CAF THERAPEUTIC STRATEGIES LLC	Workers Comp Claims	255.00
CAREY SODAWASSER	Medical Examiner	190.00
CEDAR COUNTY AUDITOR	Salaries	7,198.11
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	412.77
CENGAGE LEARNING INC / GALE	Library Books	346.29
CENTRAL SCOTT TELEPHONE CO	Telephone	1,814.84
CENTRAL SERVICE & SUPPLY INC	Vehicle Supplies	4,277.27
CENTURYLINK	Telephone	4,563.35
CERRO GORDO COUNTY SHERIFF	Sheriff Transportation	207.30
CHALLENGE TO CHANGE INC	Professional Services	15,850.00

CHERE JACOBS	Ambulance Gross Revenue	493.28
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Supplies	224.00
CINTAS FIRST AID & SAFETY	Commercial Services	160.73
CITY OF DAVENPORT	Service Contracts	6,000.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	124,795.49
CITY OF PRINCETON	Utilities	89.44
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	1,488.00
CLINTON COUNTY AUDITOR	Salaries	17,405.01
CLINTON COUNTY SHERIFF	Juvenile Justice	76.20
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	14,300.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	260.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	186.48
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,452.41
COMMUNITY HEALTH CARE INC	Contribution to Agencies	78,802.37
COMPASS MINERALS AMERICA	Supplies	16,906.46
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	5.02
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	677.57
COUNTRY CANINES	Professional Services	270.00
CRAWFORD COMPANY INC	Supplies	150.00
CROWE LLP	Tech	15,050.00
CRYSTALSTIL INC	Service Contracts	29.95
CS TECHNOLOGIES INC	Internet Allowance	8,766.67
CULLIGAN OF DAVENPORT	Commercial Services	140.45
DALLAS COUNTY CLERK OF COURT	Other Expense	45.58
DAN'S OVERHEAD DOORS 1	Maintenance	165.68
DARIUS SYKES	Workers Comp Claims	10.45
DARLA HOOPER/MMDP LLC	Rent	1,200.00
DASCHER COMPANY INC	Professional Services	7,180.00
DAVENPORT PRINTING CO INC - DPC	Supplies	181.00
DAVENPORT PUBLIC LIBRARY	Supplies	8.00
DAVIS PSYCHOLOGICAL SERVICES PC -DAVIS HEALTH CARE	Contribution to Agencies	375.00
DAWN MCMEEN	Travel	26.60
DEPARTMENT OF THE TREASURY	Social Security (FICA)	1,421.14
DES MOINES REGISTER	Periodicals & Subscriptions	439.95
DONALD SCHAEFFER	Medical Examiner	1,540.00
DOORS INC	Supplies	2,070.20
DSI PARTNERS LLC	Lease - Principal	1,653.45
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	104.00

EAGLE POINT ENERGY HOLDINGS LLC	Utilities	739.67
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,390.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	18.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	5,750.59
EASTERN IOWA TIRE INC	Vehicle Supplies	2,390.00
ELDRIDGE ELECTRIC & WATER	Utilities	878.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	207.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	294.68
EYE SURGEONS ASSOCIATES PC	Workers Comp Claims	270.00
FASTENAL CO	Supplies	430.98
FIDLAR TECHNOLOGIES INC	Commercial Services	554.40
FORCE AMERICA DISTRIBUTING LLC	Vehicle Supplies	126.78
FREDERICK HALL	Commissary Inmate Surcharge Use	1,080.00
FRED'S TOWING INC	Commercial Services	170.00
GALLS - AN ARAMARK COMPANY	Supplies	725.16
GARY MAYFIELD	Mileage	105.00
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	2,526.80
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	287.29
GENESIS MEDICAL CENTER	Hospital Services	6,894.52
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,542.58
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	16,268.72
GENESIS OCCUPATIONAL HEALTH	Commercial Services	3,866.89
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	2,813.13
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	19,702.75
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	100.84
GLOBAL SECURITY SERVICES LTD	Commercial Services	520.00
GOODWILL OF THE HEARTLAND	MR - Vocational	406.33
GPA LEGAL LLC	229 - Attorney	187.20
GRAINGER - W W GRAINGER INC	Supplies	1,684.54
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	17,471.43
GRAYBAR ELECTRIC CO INC	Building	1,874.78
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	10,753.41
HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	18,924.98
HBD INC	Supplies	584.00
HEIDI KRAFKA	Legal Transcripts	354.65
HENRY SCHEIN INC	Supplies	5,095.60
HILLCREST FAMILY SERVICES	Contribution to Agencies	190.64
HOLLY KAY	Medical Examiner	285.00

HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HOPE PRICE	Travel	229.81
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	615.25
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	600.00
INQUIREHIRE	Professional Services	415.66
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction	125.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	589.29
IOWA AMERICAN WATER CO	Utilities	7,013.67
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	113.75
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA COUNTY RECORDERS ASSOCIATION - ICRA	Memberships	250.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction	15.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	48,267.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	995.00
IOWA DEPT OF TRANSPORTATION	Tech	270.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Civil Service Costs	850.00
JACKSON COUNTY AUDITOR	Salaries	6,205.77
JAMES B GIBNEY	Medical Examiner	475.00
JAMES JB GRAHAM	Travel	100.00
JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	1,017.90
JC LANDSCAPE & MAINTENANCE	Maintenance	540.00
JENNIFER PEARL-GRAY	Supplies	50.00
JILL R DANKERT	Legal Transcripts	162.00
JOEL WALKER LAW OFFICE	Attorney - Guardianship	890.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	129.24
JOHNSON DISTRIBUTING INC	Commercial Services	105.00
JOSH SABIN	Travel	70.00
JP GASWAY	Supplies	828.60
JUSTIN HOLMES	Travel	210.00
K & K TRUE VALUE HARDWARE	Supplies	16.48
KAI'S PROPERTIES INC	Rent	500.00
KARA SULLIVAN CSR RPR	Legal Transcripts	69.50
KATRINA LOVING	Supplies	51.34
KEATON HOLLENBACK	Travel	50.00
KELTEK INCORPORATED	Maintenance	90,643.37
KENNETH F SCHOENAUER PC	229 - Attorney	467.20
KERRI TOMPKINS	Travel	2.75
KEY AUTO MALL	Vehicle Supplies	3,164.62

KIMBERLY J HEIAR - CITA MINISTRIES LLC / GROW	Contribution to Agencies	550.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	768.03
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	31.72
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance	1,888.00
LANE & WATERMAN LLP	Liability Claims	24,509.06
LANGUAGE LINE LLC	Tech	19.50
LAWSON PRODUCTS INC	Vehicle Supplies	202.86
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	1,106.23
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue	44.00
LINDQUIST FORD INC	Maintenance	7,889.23
LINN COUNTY TREASURER	Professional Services	2,083.33
LORI ARYE/GALECIA GROUP	Maintenance	5,000.00
LORI ELAM	Travel	165.00
M & M GOLF CARS, LLC	Vehicle Supplies	739.97
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,167.09
MAIL SERVICES LLC	Professional Services	3,532.17
MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY	Commercial Services	759.00
MARION COUNTY SHERIFF	Professional Services	56.00
MASTERS TOUCH, LLC	Postage & Shipping	20,600.00
MCGRATH FORD HYUNDAI GENESIS KIA	Direct Charge	69,967.76
MEDEA & ASSOCIATES INC	Training & Professional Services	1,168.50
MEDIACURRENT INTERACTIVE SOLUTION LLC	Professional Services	2,500.00
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	718.00
MEDLINE INDUSTRIES INC	Supplies	459.08
MENARDS	Park Maintenance	2,189.82
MERCY MEDICAL CENTER - DUBUQUE	229 - 5 Day - Hospital	4,579.79
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	111.96
MHDS OF THE EAST CENTRAL REGION	Crisis Services	4,000.00
MIDAMERICAN ENERGY	Utilities	7,847.62
MIDWEST ALARM SERVICES	Maintenance	700.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	55.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	1,849.42
MINUTEMAN PRESS	Supplies	183.32
MITCHELL INTERNATIONAL INC	Workers Comp Claims	3.40
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,007.01
MOTOROLA SOLUTIONS INC	Tech	5,881.00
MPH INDUSTRIES INC	Tech	2,409.00

MULGREW OIL AND PROPANE	Utilities	767.06
MULLEN COUGHLIN	Liability Claims	660.00
MUSCATINE COUNTY	Salaries	25,699.40
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	394.00
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	8,680.00
MUTUAL WHEEL CO	Vehicle Supplies	1,498.54
NAPA DAVENPORT - MPEC	Vehicle Supplies	23.79
NAPA DEWITT - MPEC	Vehicle Supplies	266.01
NICUSA INC - IOWA DIVISON	Service Delivery Fee	78.11
NORTH IOWA JUVENILE DETENTION SERVICES	Service Contracts	300.00
NORTH SCOTT PRESS	Commercial Services	2,275.68
NORTHWEST IOWA ASSESSORS ASSOC	Schools of Instruction	750.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	349.02
OFFICE MACHINE CONSULTANTS INC	Maintenance	2,155.62
OPTIMAE LIFESERVICES	MH - Residential	7,023.35
ORA ORTHOPEDICS PC	Physician Services	6,777.31
ORR'S MORTUARY	Burial	741.34
ORTHOPAEDIC SPECIALISTS PC	Workers Comp Claims	500.00
OTIS ELEVATOR COMPANY	Maintenance	4,863.86
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	300.61
PATHWAY LIVING CENTER INC	Contribution to Agencies	40,837.54
PATRICIA DESJARDINS	229 - Attorney	88.66
PATRICIA ROLFSTAD	125 - Attorney	2,473.80
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	365.71
PATTI TREIBEL LEEDS	Training & Professional Services	1,394.99
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	22,767.10
PHELAN TUCKER LAW LLP	229 - Attorney	129.20
PHELPS CUSTOM IMAGE WEAR	Supplies	600.75
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	30,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,468.95
PRECISION AIR HEATING & AIR CONDITIONING INC	Park Maintenance	5,981.00
PRENTISS HOOD	Mileage	126.00
PRESTON TIMES	Commercial Services	108.00
PRINTERS MARK	Supplies	60.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	34,438.44
QUAD CITIES CHAMBER OF COMMERCE	Travel	60.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies	271.99
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	1,600.00

RACOM CORPORATION	Maintenance	206.35
RAMADA	Specialized Care & Treatment	365.00
RARESTEP INC - D/B/A FLEETIO	SBITA Contract	7,348.68
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	240.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	212.07
RICHARD BRYAN NASH	Supplies	70.61
RICHARD VERMEER DO	Professional Services	7,916.67
RIVER BEND TRANSIT	Direct Assistance Payments	3.25
RIVER VALLEY COOPERATIVE	Supplies	2,784.72
RIVERSTONE GROUP INC	Supplies	3,821.58
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	35,490.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	2,796.19
ROCKFORD RIGGING INC	Vehicle Supplies	682.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,496.66
RP LUMBER CO INC	Park Maintenance	186.98
RUNGE MORTUARY	Burial	6,147.40
RUSSELL GRIFFIN	Workers Comp Claims	1,410.58
RYAN & ASSOCIATES INC	Maintenance	3,985.50
RYAN WALTZ	Travel	105.00
S J SMITH WELDING SUPPLIES	Commercial Services	51.15
SADLER POWER TRAIN INC	Vehicle Supplies	1,197.36
SAFE RESTRAINTS INC	Tech	1,639.12
SAFETY KLEEN CORP	Vehicle Supplies	395.50
SALLY JO SNYDER	Travel	31.50
SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING	Professional Services	507.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	670.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	35.00
SCOTT AREA LANDFILL	Building	246.83
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	125.63
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	314.27
SCOTT COUNTY FLEET SERVICES	Maintenance	1,496.43
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	97.60
SELECTIVE INSURANCE - FLOOD	Liability Claims	3,337.00
SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION	Workman's Compensation	8,510.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	2,563.58
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	669.49
SKYLINE CENTER INC	Contribution to Agencies	1,789.48
SPAHN & ROSE LUMBER CO	Park Maintenance	6,276.15

STANARD & ASSOCIATES INC	Civil Service Costs	212.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	140.40
STEALTH PARTNER GROUP	Stop Loss	58,467.12
STEVEN ADAMS - SHACKS LLC	Commercial Services	1,400.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Commercial Services	25,623.56
TANNER RICKERTSEN	Travel	120.00
TECH & WILLOW LLC - KEMPEN REAL ESTATE LLC	Rent	500.00
TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS	Supplies	503.27
TESKE PET & GARDEN CENTER	Supplies	54.98
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	65.23
TODD MICHAEL MALONE	Medical Examiner	950.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	599.00
TRANE US INC	Maintenance	1,075.00
TRANSITIONS MENTAL HEALTH SERVICES	Contribution to Agencies	6,250.00
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	3,684.00
TRI-CITY FIRE PROTECTION INC	Maintenance	2,268.00
TRILIX MARKETING GROUP INC	Professional Services	812.73
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,800.00
TWO RIVERS YMCA	Administrative Expenses	200.00
TYLER TECHNOLOGIES INC	SBITA Contract	6,000.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,564.45
ULTIMATE TRAINING MUNITIONS - UTM	Tech	1,561.21
UNIFORM DEN INC	Supplies	1,964.67
UNITYPOINT HEALTH - TRINITY	Crisis Services	425,061.50
US CELLULAR	Telephone	418.40
US FOODSERVICE INC	Kitchen Supplies	2,979.18
VERA FRENCH COMMUNITY	Contribution to Agencies	53,169.56
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	11,900.59
VERTIV CORPORATION INC	Maintenance	2,936.00
VESTIS	Commercial Services	137.58
VIRDI EYE CLINIC	Workers Comp Claims	155.58
VITUITY IOWA PLLC	Hospital Services	467.18
WALCOTT CHAMBER OF COMMERCE	Memberships	45.00
WEERTS FUNERAL HOME	Burial	1,545.00
WELLS FARGO BANKS	Bank Service Charges	2,103.34
WILLIAM JEROME	Medical Examiner	2,025.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	4,367.13
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	6,440.00

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 2/27/2025

GRAND TOTAL:	<u>\$1,928,488.82</u>
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