

4TH AND 1 VENTURES LLC / OFFICE CONCEPTS	Supplies	359.78
A & A AIR COND & REFRIGERATION INC	Maintenance	1,355.69
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Crisis Services	360.19
ACCO	Conservation Capital Improvement Projects	40,377.86
ALLIANT ENERGY / IPL	Utilities	1,582.31
ALPHA-TEC SYSTEMS INC	Supplies	491.20
ALTORFER MACHINERY CO	Vehicle Supplies	22.81
AMERICAN READY MIX OF THE QC	Supplies	185.00
AMERICAN RED CROSS	Commercial Services	517.00
ANNA SPEIDEL	Travel	385.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	2,515.00
ANTHONY TATMAN - CRITICAL HIRE PLC	Other Expense	150.00
AQUA-TECH CAR WASH	Maintenance	432.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	910.70
ARMOR UP AMERICA	Administrative Expenses	199.50
ASCENDANCE TRUCKS LLC	Maintenance	482.27
AT & T	Telephone	0.66
AT & T MOBILITY - FIRSTNET	Commercial Services	89.61
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,415.76
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	863.82
BAYCOM INC	Tech	29,950.00
BEINE & ABEL LAW FIRM PLC	229 - Attorney	275.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	20,913.09
BEVERLY K BLEIGH	Legal Transcripts	5.00
BI INC - GEO GROUP COMPANY	GPS Monitoring	1,010.35
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	37.00
BLANK PARK ZOO	Library Programming	200.00
BLICK & BLICK OIL INC	Vehicle Supplies	24,404.76
BOB BARKER CO	Supplies	510.29
BOBBI BARTON	Travel	289.85
BOS ELECTRONICS	Commercial Services	800.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	785.74
C & J UPHOLSTERING	Maintenance	220.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	10,972.00

CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	267.08
CEDAR COUNTY SHERIFF	Sheriff Transportation	292.60
CENGAGE LEARNING INC / GALE	Library Books	216.87
CENTURYLINK	Telephone	1,713.39
CHALLENGE TO CHANGE INC	Professional Services	12,250.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	1,307.10
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CITY OF BLUE GRASS	Internet Line Charges	905.75
CITY OF BUFFALO	Utilities	126.44
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	909,998.20
CITY OF LECLAIRE	Utilities	44.48
CITY OF PRINCETON	Utilities	89.44
CITY OF WALCOTT	Utilities	59.66
CLAPSADDLE-GARBER ASSOCIATES - CGA	Professional Services	17,704.83
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	855.77
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,452.41
CORE-MARK US LLC	Conservation Supplies	1,763.40
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	14.59
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	528.31
COUNTRY CLUB COFFEE	Inventory	96.66
COURTNEY DAVISON	Commissary Inmate Surcharge Use	765.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	1,031.12
CS TECHNOLOGIES INC	Internet Line Charges	9,006.01
CULLIGAN OF DAVENPORT	Commercial Services	108.40
CUMMINS INC	Building	7,941.52
CURTIS J GOODALL	Supplies	99.95
CYNTHIA PIPPERT	Conservation Supplies	191.00
D & K PRODUCTS	Conservation Supplies	40,541.61
DAKOTA SUPPLY GROUP INC - DSG	Vehicle Supplies	1,505.00
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Liability Claims	2,121.98
DAVENPORT PRINTING CO INC - DPC	Supplies	183.00
DAVENPORT PUBLIC LIBRARY	Supplies	33.00
DAVID FRANCE	Meal Reimbursement (IRS)	100.00
DAVID L BONDE	Mileage	1,209.60
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	250.46
DBHMS - NEST BUILDERS INC	Building	325.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,568.24

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date:
6/19/2025

DERRICK J ANDERSON-ANDERLAND REAL ESTATE LLC	Rent	500.00
DIRECTV	Commercial Services	125.38
DON TEE	Vehicle Supplies	20.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	4,000.00
DULTMEIER SALES INC	Supplies	332.62
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,204.18
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,350.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	17,731.54
EASTERN IOWA TIRE INC	Vehicle Supplies	939.70
ECONOMY ROOFING & INSULATING CO INC	Maintenance	1,761.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,337.43
EMPLOYEE AND FAMILY RESOURCES - EFR	Administrative Expenses	18,930.24
ENDLINE EXCAVATING LLC	Other Improvements/Space Utilization	62,473.90
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Supplies	25.78
ESTHER J DEAN	229 - Attorney	212.80
EZRA LINK	Rent	400.00
FARRON S AUSMUS - STEVE'S PETTING ZOO	Commercial Services	600.00
FASTENAL CO	Supplies	250.00
FIREPLACES PLUS INC	Supplies	374.00
FLYNN KELLY	Schools of Instruction	280.00
FRED'S TOWING INC	Liability Claims	425.00
GALLS - AN ARAMARK COMPANY	Supplies	48.98
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	1,784.46
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	13,725.00
GENESIS MEDICAL CENTER	Hospital Services	959.81
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,754.58
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	3,125.08
GENESIS OCCUPATIONAL HEALTH	Workers Comp Claims	2,717.10
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	6,454.53
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	377.25
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	197.25
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	170.00
GIERKE-ROBINSON CO INC	Vehicle Supplies	217.01
GLOBAL SECURITY SERVICES LTD	Commercial Services	1,853.33
GOODWILL OF THE HEARTLAND	MR - Vocational	406.33
GPA LEGAL LLC	229 - Attorney	1,003.00
GRAINGER - W W GRAINGER INC	Supplies	14.50

GREAT PLAINS BLIND FACTORY	Building	19,568.00
GREAT WESTERN SUPPLY CO	Supplies	994.21
GRISHAM INDUSTRIES INC	Maintenance	152.50
GROWING FORWARD TOGETHER - GFT	Crisis Services	2,117.00
GT SPORTS UNLIMITED	Supplies	1,759.00
GTG PETERBILT-DAVENPORT	Maintenance	4,501.55
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	251.13
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Reimbursable Allotment	166.14
HANNAH BASSETT	Mileage Reimbursement (IRS)	81.20
HAWKEYE PAVING CORP	Infrastructure	329,844.37
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Conservation Capital Improvement Projects	1,031.29
HEIDI KRAFKA	Legal Transcripts	161.95
HEMPEL PIPE & SUPPLY INC	Supplies	252.80
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Equipment	40,864.00
HENRY SCHEIN INC	Supplies	1,707.80
HILLCREST FAMILY SERVICES	MH - Residential	3,738.70
HOME CITY ICE COMPANY	Conservation Supplies	1,123.61
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	989.50
ICAP-IOWA COMMUNITIES ASSURANCE POOL	Professional Services	2,767.00
IITI IOWA ILLINOIS TAYLOR INSULATION	Maintenance	1,823.17
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	22,025.00
ILLOWA CULVERT & SUPPLY CO	Maintenance	8,370.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	430.68
INFORMER SYSTEMS LLC	Maintenance	8,892.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	270.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	148.47
INTOXIMETERS INC	Tech	1,660.00
IOWA AMERICAN WATER CO	Utilities	10,203.86
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Business Property Tax Credit	8,807.92
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	735.00
IOWA DEPT OF TRANSPORTATION	Professional Services	9,015.60
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums	4,224.00
IOWA NATURAL HERITAGE FOUND	Memberships	500.00
IOWA ONE CALL	Commercial Services	29.70
IOWA STATE UNIVERSITY	Supplies	500.00
IOWA TITLE COMPANY	Commercial Services	6,375.00

ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Memberships	250.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	896.00
J & M GOLF INC	Supplies	248.76
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	71,610.00
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JEFFERY ACKLEY	Travel	105.00
JENNIE GIEBELSTEIN	Meal Reimbursement (IRS)	100.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JIM GIESE COMMERCIAL ROOFING	Building	10,685.00
JOEL WALKER LAW OFFICE	Attorney - Guardianship	1,875.00
JOHN KELLY	Schools of Instruction	147.20
JOHNSON COUNTY SHERIFF-COMMITMENT	Sheriff Transportation	187.20
JOHNSON DISTRIBUTING INC	Commercial Services	119.00
JOSEPHINE HAVERCAMP	Schools of Instruction	280.00
JOSHUA J VOELKERS	Extradition of Prisoners	92.72
JP GASWAY	Supplies	994.32
JUST TOOPS LLC	Conservation Supplies	180.00
K & K TRUE VALUE HARDWARE	Supplies	38.99
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	21,185.07
KATRINA LOVING	Supplies	428.19
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KERRI TOMPKINS	Travel	100.00
KEY AUTO MALL	Maintenance	1,485.28
KIESLER POLICE SUPPLY	Supplies	1,655.29
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies	472.89
KRISTEN MCCUTCHEON	Travel	623.70
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	1,203.29
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	268.77
LANGUAGE LINE LLC	Other Expense	577.92
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	255.00
LAWSON PRODUCTS INC	Vehicle Supplies	11.56
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	28,625.14
LINDQUIST FORD INC	Maintenance	10,226.23
LINN COUNTY YOUTH SERVICES	Service Contracts	5,000.00
LINWOOD MINING & MINERALS CORP	Park Maintenance	3,146.64
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	12,395.80

M & M GOLF CARS, LLC	Vehicle Supplies	24.36
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,298.90
MAIL SERVICES LLC	Postage & Shipping	7,072.49
MANATTS INC	Commercial Services	42,937.02
MARIAH BRYNER	Reimbursable Allotment	351.76
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	1,473.21
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	1,500.00
MCI	Telephone	75.74
MENARDS	Conservation Capital Improvement Projects	1,880.93
MENARDS - MUSCATINE	Supplies	462.29
MERCYONE GENESIS MEDICAL CENTER - DAVENPORT	Specialized Care & Treatment	8,120.82
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	192.38
MHDS OF THE EAST CENTRAL REGION	Crisis Services	1,800.00
MIDAMERICAN ENERGY	Utilities	35,468.87
MIDWEST ALARM SERVICES	Commercial Services	2,426.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Liability Claims	3,615.00
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Supplies	929.50
MIDWEST PEST MANAGEMENT LLC	Commercial Services	305.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance	848.53
MIDWEST WHEEL COMPANIES	Vehicle Supplies	289.80
MILLS CHEVROLET	Maintenance	954.07
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MODERN IMAGING SOLUTIONS INC	Supplies	720.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	2,142.95
MSA PROFESSIONAL SERVICES INC	Professional Services	11,735.56
MULLEN COUGHLIN	Liability Claims	2,253.00
MUNICIPAL ELECTRONICS DIVISION LLC	Maintenance	2,385.47
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	422.50
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	6,930.00
MUSCATINE LEGAL SERVICES	229 - Attorney	208.50
MYERS-COX CO	Commercial Services	4,976.17
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction	1,750.00
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	4,000.00
NEKODA ROWELL	Schools of Instruction	355.00
NEW KAHL LLC - KAHL LOFTS	Rent	500.00
NICHOLAS VAN CAMP	Schools of Instruction	99.00
NICOLE QUINN	Commissary Inmate Surcharge Use	127.50

NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA	Maintenance	1,111.40
NORTH SCOTT PRESS	Commercial Services	131.71
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	121.26
OFFICE MACHINE CONSULTANTS INC	Maintenance	7,073.70
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	790.00
OPTIMAE LIFESERVICES	MH - Residential	7,023.35
OVERDRIVE INC	Maintenance	12,500.00
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	2,358.95
PARAGON COMMERCIAL INTERIORS INC	Building	1,491.65
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	3,295.08
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	153.84
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Liability Claims	2,978.85
PAUL REVERE SQUARE OWNERS ASSOCIATION INC	Commercial Services	12,109.98
PEPSI-COLA BOTTLING CO	Commercial Services	2,970.31
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	28,993.33
PHELPS CUSTOM IMAGE WEAR	Supplies	1,141.35
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	80,000.00
PLEASANT VALLEY REDI-MIX INC	Supplies	17,902.00
POTTAWATTAMIE COUNTY SHERIFF	Sheriff Transportation	40.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,324.40
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	882.87
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Schools of Instruction	1,250.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	34,518.15
PS3 ENTERPRISES INC	Commercial Services	500.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	295.00
QC POWER EQUIPMENT INC	Vehicle Supplies	54.46
QUAD CITIES HOUSING COUNCIL / CLUSTER	Memberships	50.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUILL CORPORATION	Supplies	45.24
RACOM CORPORATION	Infrastructure	2,032.90
RADIOLOGY GROUP PC SC	Hospital Services	66.19
RAMADA	Specialized Care & Treatment	60.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	456.00
RDO TRUCK CENTER CO	Vehicle Supplies	23.32
REBECCA A DAVIS	Meal Reimbursement (IRS)	100.00
REGALIA MANUFACTURING CO	Supplies	131.55

REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	216.94
RHOMAR INDUSTRIES INC	Supplies	996.08
RICH ALEKSIEJCZYK	Per Diem & Expenses	370.00
RICHARD BRYAN NASH	Meal Reimbursement (IRS)	100.00
RICHARD VERMEER DO	Professional Services	7,916.67
RICHMILLER HOLDINGS, INC.	Liability Claims	2,942.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	320.00
RIVER VALLEY COOPERATIVE	Utilities	7,780.47
RIVERBEND SIGNWORKS	Building	813.68
RIVERSTONE GROUP INC	Conservation Capital Improvement Projects	48,156.58
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	92.70
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	46,865.00
ROGER CARLSON	Commercial Services	400.00
RONALD EUGENE PERRY	Rent	750.00
ROSS MEDICAL SUPPLY CO INC	Supplies	955.72
ROY R FISHER - NELSON VALUATION INC	Professional Services	4,750.00
RYAN & ASSOCIATES INC	Building	589.33
SAFETY KLEEN CORP	Commercial Services	221.92
SAM'S CLUB DIRECT	Conservation Supplies	262.49
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	705.00
SCHNEIDER GEOSPATIAL LLC	Data Processing	12,444.00
SCOTT A FRIEDOW	Commercial Services	400.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	347.90
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	635.00
SCOTT AREA LANDFILL	Building	490.77
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY SHERIFF'S RESERVE	Memberships	700.00
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	625.00
SHANNON NEAL	Mileage	37.10
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	1,275.00
SIMPLY SOOTHING	Conservation Supplies	627.73
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	2,063.32
SIPPIS	Professional Services	95.58
SKYLINE CENTER INC	Contribution to Agencies	1,243.34
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies	151.90
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	117.82
STEPHANIE MACUGA	Travel	245.04

STERICYCLE INC - SHRED-IT	Commercial Services	505.00
STIVERS MIDWEST PRO UPFITTERS	Maintenance	37,618.97
STORM WATER SUPPLY LLC	Supplies	93.60
STRYKER SALES CORPORATION	Supplies	174.00
SU INSURANCE COMPANY - SPECIALTY UNDERWRITERS LLC	Maintenance	871.00
SUSAN MCALEER	Schools of Instruction	280.00
SYSCO IOWA INC	Conservation Supplies	2,917.77
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
TODD MICHAEL MALONE	Other Expense	92.72
TONY KNOBBE	Travel	365.80
TOTAL DETAILING AUTO SPA LLC	Maintenance	78.20
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	427.00
TOWER SITES INC	Rent	1,112.00
TRANSITIONS MENTAL HEALTH SERVICES	Contribution to Agencies	12,500.00
TRANSPARENT LANGUAGE INC	Books	1,134.00
TRAVEL ADVANCE ACCOUNT	Travel	2,117.00
TRI CITY EQUIPMENT CO	Kitchen Supplies	251.11
TRI-CITY FIRE PROTECTION INC	Maintenance	360.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,800.00
TRINITY MEDICAL CENTER	Workers Comp Claims	1,787.18
TROY THORNBURG	Commercial Services	400.00
TWO RIVERS YMCA	Administrative Expenses	140.00
TYLER TECHNOLOGIES INC	Maintenance	116,510.39
ULINE	Supplies	116.13
UNIFORM DEN INC	Supplies	1,690.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	1,385.54
UNITYPOINT HEALTH - TRINITY	Commercial Services	775.82
US CELLULAR	Telephone	418.48
US FOODSERVICE INC	Kitchen Supplies	4,846.55
VAN WALL EQUIPMENT	Vehicle Supplies	321.63
VERA FRENCH COMMUNITY	Contribution to Agencies	27,148.38
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	13,586.55
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VERIZON WIRELESS	Telephone	9,813.02
VESTIS	Commercial Services	175.86
VIANKA HERRERA	Reimbursable Allotment	200.00
VITUITY IOWA PLLC	Hospital Services	91.03

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date:
6/19/2025

WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	350.00
WESLEY WELLS	Commercial Services	400.00
WEX BANK	Vehicle Supplies	2,039.23
WILLIAM TRICH	Mileage Reimbursement (IRS)	96.04
WOLD ARCHITECTS & ENGINEERS INC	Building	2,222.38
XENOTRONICS COMPANY	Supplies	1,815.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	2,940.00
ZACHARY AHRENS	Liability Claims	145.37
ZOLL DATA SYSTEMS	Maintenance	31,653.41
GRAND TOTAL:		<u><u>\$2,828,870.97</u></u>