

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 7/3/2025

AARON HOLMES - A & M RENTAL PROPERTIES LLC	Rent	500.00
ACCO	Supplies	3,207.76
ADVANTAGE WEED & FEED	Commercial Services	1,350.00
AETNA	Ambulance Gross Revenue	384.81
ALLIANT ENERGY / IPL	Utilities	224.15
AMERICAN MARKETING & PUBLISHING LLC	Commercial Services	314.43
AMERICAN RED CROSS	Commercial Services	1,192.00
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Reimbursable Allotment	122.43
ARLEN BECK	Per Diem & Expenses	27.80
ARMOR UP AMERICA	Administrative Expenses	203.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	118,860.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	934.64
ASPHALT PAVING ASSOC OF IOWA - APAI	Schools of Instruction	75.00
AT & T	Telephone	0.66
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	1,178.03
BI-STATE REGIONAL COMMISSION	Travel	42.56
BLAIR & FITZSIMMONS PC	229 - Attorney	60.80
BOB BARKER CO	Supplies	43.56
BOBBY WILLIAMS	Supplies	325.00
BOUND TREE MEDICAL LLC	Supplies	6,424.17
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rent	1,000.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,075.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	234.85
CARDIOVASCULAR MEDICINE PC	Hospital Services	333.92
CARLOS DELGADO	Travel	275.00
CAROL LUCHTEL	Mileage	19.60
CARPETLAND USA	Building	3,440.20
CEDAR COUNTY SHERIFF	Sheriff Transportation	144.00
CENTRAL IOWA DETENTION	Service Contracts	1,548.65
CENTRAL SCOTT TELEPHONE CO	Telephone	820.64
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	496.50
CENTURYLINK	Telephone	3,515.88
CHAD WEIPERT	Travel	90.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	2,634.54
CINCINNATI INSURANCE COMPANY	Insurance Premiums	44,180.00
CINTAS FIRST AID & SAFETY	Commercial Services	531.82

CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	67,901.61
CITY OF DIXON	Capital Contribution	2,401.75
CITY OF ELDRIDGE	Rent	819.42
CITY OF MAYSVILLE	Capital Contribution	1,371.22
CITY OF MCCAUSLAND	Capital Contribution	5,200.43
CLASSIC PLASTICS CORP	Supplies	95.18
CLIMATE ENGINEERS LLC - CE	Maintenance	365.00
CODY HALFERTY	Supplies	75.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	834.92
CORE-MARK US LLC	Conservation Supplies	668.43
CRAWFORD COMPANY INC	Building	1,750.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	593.23
CUMMINS INC	Maintenance	641.36
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,730.80
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	644.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	597.07
DESIREE MILLER	Mileage	47.60
DFI - SOLUTIONS IN PRINT INC	Supplies	1,834.96
DICKSON COMPANY	Maintenance	1,348.00
DIRECTV	Commercial Services	261.99
DONALD SCHAEFFER	Medical Examiner	110.00
DOORS INC	Supplies	1,317.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,750.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,575.00
EASTERN IOWA TIRE INC	Vehicle Supplies	227.80
EASY PICKER GOLF PRODUCTS	Conservation Supplies	1,167.36
ELDRIDGE ELECTRIC & WATER	Maintenance	995.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	320.00
EMPOWERING ABILITIES	Contribution to Agencies	9,470.51
ENDLINE EXCAVATING LLC	Other Improvements/Space Utilization	291,598.03
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	1,747.50
ERIC LONG	Travel	210.00
ERIC WARD	Travel	90.00
ESTHER J DEAN	229 - Attorney	79.80
FIDLAR TECHNOLOGIES INC	Professional Services	172.80
FILLENWARTH BEACH	Travel	4,796.96

FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,785.00
FOUNDATION II INC	Professional Services	49,755.53
FREDERICK HALL	Commissary Inmate Surcharge Use	900.00
FRED'S TOWING INC	Commercial Services	475.00
GALLS - AN ARAMARK COMPANY	Supplies	69.63
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,187.52
GENESIS FIRSTMED PHARMACY	Supplies	368.26
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	17,400.12
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	3,947.22
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	277.42
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	199.90
GOLD STAR FS INC - MOLINE LP	Supplies	35.00
GPA LEGAL LLC	229 - Attorney	96.90
GRAINGER - W W GRAINGER INC	Supplies	631.72
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	20,466.00
GREAT WESTERN SUPPLY CO	Supplies	61.64
GREENWOOD CLEANING SYSTEMS INC	Supplies	168.15
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	3,461.87
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Reimbursable Allotment	401.10
HANNIBAL ENTERPRISES	Conservation Supplies	291.00
HARDI NORTH AMERICA INC	Vehicle Supplies	123.66
HARRIS GOLF CARS	Golf Cart Repair	134.12
HAWKEYE PAVING CORP	Infrastructure	298,219.52
HBD INC	Supplies	876.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	562.30
HEALTHPARTNERS	Ambulance Gross Revenue	1,792.06
HEIDI KRAFKA	Legal Transcripts	190.65
HENRY SCHEIN INC	Supplies	9,054.23
HILLCREST FAMILY SERVICES	MH - Residential	4,904.30
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction	280.00
HOLLY KAY	Mileage	338.80
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HUMANA	Ambulance Gross Revenue	500.28
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	2,636.72
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	23,046.74
HY-VEE INC	Conservation Supplies	78.61
ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE	Supplies	849.98

IMAGINE THE POSSIBILITIES INC	MR - Vocational	552.64
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	61.25
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	2,590.00
IOWA PRISON INDUSTRIES - IPI	Maintenance	2,731.58
IOWA STATE MEDICAL EXAMINER	Medical Examiner	9,498.22
ISAC	Schools of Instruction	2,080.00
J F AHERN	Commercial Services	327.44
JACKSON COUNTY SHERIFF	Sheriff Transportation	416.01
JAMES B GIBNEY	Medical Examiner	285.00
JAMES JB GRAHAM	Travel	55.00
JEAN M CAPDEVILA	Attorney - Guardianship	2,205.00
JOHN DEERE FINANCIAL	Supplies	1,212.60
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	4,560.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	1,657.88
JOHNSON COUNTY SHERIFF-COMMITMENT	Sheriff Transportation	62.40
JOHNSON DISTRIBUTING INC	Commercial Services	175.00
JP GASWAY	Supplies	7,437.19
K & K TRUE VALUE HARDWARE	Supplies	25.21
KARA SULLIVAN CSR RPR	Legal Transcripts	49.00
KATRINA LOVING	Supplies	96.95
KRM STENOGRAPHY LLC	Legal Transcripts	163.40
KUNAU IMPLEMENT COMPANY	Maintenance	1,391.98
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance	255.00
LANE & WATERMAN LLP	Liability Claims	9,042.50
LECLAIRE COMMUNITY LIBRARY	Supplies	19.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	26,433.33
LINDQUIST FORD INC	Maintenance	11,234.65
LINN COUNTY AUDITOR	Medical Examiner	503.66
LINN COUNTY TREASURER	Professional Services	2,083.37
LINWOOD MINING & MINERALS CORP	Supplies	158.77
LOUIS KATZ MD	Medical Director	14,000.00
MARIA KOBELENSKE	Per Diem & Expenses	29.90
MARTIN EQUIP OF IA-IL INC	Maintenance	422.34
MARY JANE HOLMLUND	Travel	295.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent	500.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,407.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Reimbursable Allotment	2,541.44

MCKINSEY SCHURR	Reimbursable Allotment	374.50
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Hospital	361.65
MENARDS	Supplies	1,260.52
MERCURY MEDICAL	Supplies	3,234.42
MERCY MEDICAL CENTER - DUBUQUE	229 - 5 Day - Hospital	3,019.01
MERCYONE GENESIS MEDICAL CENTER - DAVENPORT	Specialized Care & Treatment	6,297.44
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	133.92
MICHAEL GALVIN	Travel	1,100.00
MICHELLE R MUNCK CSR RPR	Legal Transcripts	291.50
MICHELLE STROEHLE	Legal Transcripts	10.00
MIDAMERICAN ENERGY	Utilities	24,675.46
MIDWEST ALARM SERVICES	Maintenance	785.14
MIDWEST CONCRETE INC	Infrastructure	368,643.86
MIDWEST MUDJACKING SERVICE	Conservation Capital Improvement Projects	7,010.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	265.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	46.06
MINERAL COUNTY SHERIFF'S OFFICE	Extradition of Prisoners	2,080.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,677.23
MITCHELL REYHONS	Ambulance Gross Revenue	30.87
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,119.08
MORSE WATCHMANS INC	Building	623.00
MTI DISTRIBUTING INC	Vehicle Supplies	1,048.23
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	305.50
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,859.46
MYERS-COX CO	Conservation Supplies	4,212.56
NEILL A KROEGER	229 - Attorney	76.00
NEW CHOICES INC - NCI	Contribution to Agencies	213.38
NICUSA INC - IOWA DIVISON	Service Delivery Fee	8.70
NORTH SCOTT PRESS	Commercial Services	1,655.49
OFFICE EXPRESS OFFICE PRODUCTS	Reimbursable Allotment	391.72
OFFICE MACHINE CONSULTANTS INC	Supplies	153.11
OLDE TOWN ESTATES INC	Rent	970.00
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	11,212.00
ORA ORTHOPEDICS PC	Workers Comp Claims	1,801.55
ORTHOPAEDIC SPECIALISTS PC	Workers Comp Claims	1,228.50
PANTHER UNIFORMS INC	Supplies	148.00

PARAGON COMMERCIAL INTERIORS INC	Building	829.05
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	3,295.08
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	413.01
PATHWAY LIVING CENTER INC	Contribution to Agencies	7,168.53
PATRICIA DESJARDINS	229 - Attorney	145.66
PATRICIA ROLFSTAD	229 - Attorney	448.40
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	67.20
PATTERSON DENTAL SUPPLY, INC	Supplies	138.70
PATTI TREIBEL LEEDS	Training & Professional Services	1,391.23
PAUL PRIDEMORE	Travel	275.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,851.43
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	26,025.87
PETRO SUPPLY COMPANY	Supplies	102.55
PHOENIX SUPPLY	Supplies	840.00
PLEASANT VALLEY REDI-MIX INC	Supplies	11,810.00
PLUMB SUPPLY COMPANY	Supplies	743.17
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice	56.60
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,894.35
PRECISION ANESTHESIA LLC	Workers Comp Claims	1,000.00
PRESTON TIMES	Commercial Services	162.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance	6,120.00
PROFESSIONAL OFFICE SERVICES INC. - POS	Supplies	3,631.85
PS3 ENTERPRISES INC	Commercial Services	227.86
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	8,790.52
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	300.00
QUILL CORPORATION	Supplies	120.20
RADIOLOGY GROUP PC SC	Workers Comp Claims	731.00
REED CONSTRUCTION LLC	Building	54,055.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	13,499.84
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	54.26
RIVER VALLEY COOPERATIVE	State Gas Tax	9,716.17
RIVERSTONE GROUP INC	Maintenance	33,861.92
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	810.85
ROSS MEDICAL SUPPLY CO INC	Supplies	1,090.02
ROTO ROOTER SEWER CLEANING CO	Commercial Services	342.00
RP LUMBER CO INC	Supplies	68.16

RUNGE MORTUARY	Burial	8,816.88
RYAN & ASSOCIATES INC	Conservation Capital Improvement Projects	1,480.00
S J SMITH WELDING SUPPLIES	Commercial Services	399.15
SALVATION ARMY	Subrecipient - Reimbursable Allotment	36,608.99
SCHEBLER CO	Maintenance	230.00
SCHNEIDER GEOSPATIAL LLC	Data Processing	2,496.00
SCOTT AREA LANDFILL	Commercial Services	420.11
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	95.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	838.89
SCOTT COUNTY SHERIFF	Sheriff Transportation	1,023.60
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	6,938.85
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	25.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	4,118.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	2,337.96
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	399.69
SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA	Schools of Instruction	275.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	552.44
STEALTH PARTNER GROUP	Stop Loss	58,170.81
STRYKER SALES CORPORATION	Maintenance	1,362.46
SUNSET LAW ENFORCEMENT	Tech	533.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	9,785.12
TED BRECKENFELDER	Supplies	1,123.96
TERRACON CONSULTANTS INC	Building	450.00
TESKE PET & GARDEN CENTER	Supplies	75.97
TIPTON PHARMACY	MH - Medical Assistance	100.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	787.00
TYLER TECHNOLOGIES INC	Maintenance	574,535.59
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,568.76
UMB BANK NA	Trustee Expense	250.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Hospital Services	952.70
UNIVERSITY OF IOWA HOSPITALS & CLINICS (WC)	Workers Comp Claims	1,239.30
US FOODSERVICE INC	Kitchen Supplies	2,074.21
VALLEY OUTDOOR LLC	Supplies	24,976.00
VAN WALL EQUIPMENT	Vehicle Supplies	584.99
VERA FRENCH COMMUNITY	Contribution to Agencies	52,734.85
VESTIS	Commercial Services	175.86

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
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WADE STIERWALT	Travel	90.00
WAYNE KRAFT	Per Diem & Expenses	27.10
WEERTS FUNERAL HOME	Burial	1,800.00
WELLS FARGO BANKS	Bank Service Charges	2,264.62
WILLIAM JEROME	Medical Examiner	780.00
XYLEM LTD II - MELYX INC	Park Maintenance	1,930.50
ZOLL MEDICAL CORPORATION	Supplies	1,503.06
GRAND TOTAL:		<u><u>\$2,627,559.55</u></u>