

GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM	Conservation Supplies	135.64
A2Z REAL ESTATE MANAGEMENT LLC	Rent	500.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	21,798.60
ACE PROPERTY & CASUALTY INS CO	Ambulance Gross Revenue	92.09
ACUITY INSURANCE	Ambulance Gross Revenue	1,472.88
AHLERS & COONEY PC	Liability Claims	1,795.50
AIRGAS USA LLC	Supplies	166.94
ALERTUS TECHNOLOGIES, LLC	SBITA Contract	9,950.00
ALLIANT ENERGY / IPL	Utilities	1,918.64
ALTORFER MACHINERY CO	Supplies	790.13
ANESTHESIA & ANALGESIA PC	Hospital Services	114.96
ANN FOTIADIS KANDIS	Medical Director	265.30
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Supplies	900.00
APOLLO ANESTHESIA PAIN MGMT PLLC	Workers Comp Claims	532.74
AQUA-TECH CAR WASH	Maintenance	378.00
ARMOR UP AMERICA	Administrative Expenses	199.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	377,942.82
AT & T MOBILITY - FIRSTNET	Telephone	47.19
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,341.08
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAYCOM INC	Tech	12,601.00
BERRY DUNN MCNEIL & PARKER	Tech	450.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	4,297.50
BEVERLY K BLEIGH	Legal Transcripts	9.50
BI INC - GEO GROUP COMPANY	GPS Monitoring	1,049.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,164.37
BLICK & BLICK OIL INC	Vehicle Supplies	43,532.34
BONNIE MOELLER	Supplies	50.00
BOUND TREE MEDICAL LLC	Supplies	6,639.97
BREANNA KARWATH	Travel	432.82
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	5,645.58
BURLINGTON TRAILWAYS	Direct Assistance Payments	1,030.18
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	2,344.50
CARDIOVASCULAR MEDICINE PC	Hospital Services	290.02
CAROLINE J EAKINS	Travel	493.90
CEDAR COUNTY SHERIFF	Sheriff Transportation	112.40

CENGAGE LEARNING INC / GALE	Library Books	1,158.28
CENTRAL IOWA DETENTION	Pharmacy Services	984.57
CENTRAL SCOTT TELEPHONE CO	Telephone	475.09
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	168.00
CENTURYLINK	Telephone	1,857.63
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Supplies	317.00
CHOICE SOLUTIONS	Maintenance	14,958.01
CHRISTOPHER M POSEY , DO	Medical Director	7,428.40
CINTAS FIRST AID & SAFETY	Commercial Services	185.24
CITY OF BUFFALO	Utilities	144.91
CITY OF DAVENPORT - FINANCE DEPT	Commercial Services	4,374.00
CITY OF LECLAIRE	Utilities	93.56
CITY OF PRINCETON	Utilities	89.44
CITY OF WALCOTT	Utilities	63.50
CLAPSADDLE-GARBER ASSOCIATES - CGA	Professional Services	13,105.53
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	5,390.00
CLINTON AUTO GROUP	Maintenance	193.90
CLINTON COUNTY SHERIFF	Juvenile Justice	340.30
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	1,267.06
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,373.30
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	48.40
COUNTRY CANINES	Commercial Services	150.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	354.30
CULLIGAN OF DAVENPORT	Commercial Services	23.85
CUMMINS INC	Tech	840.00
DANIELLE M LUCHNER	Other Expense	191.92
DAVENPORT PRINTING CO INC - DPC	Supplies	358.00
DAVENPORT PUBLIC LIBRARY	Supplies	5.00
DAVID FARMER	Travel	297.90
DAVID L BONDE	Mileage	1,236.20
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	974.02
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,539.04
DIAMOND VOGEL PAINT CTR	Supplies	385.21
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	45,188.00
DONELLE BEEMAN	Travel	1,100.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	1,250.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00

EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,222.40
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,296.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	176.00
EASTERN IOWA TIRE INC	Maintenance	813.62
EGOV STRATEGIES LLC - WONDERWARE INC	SBITA Contract	381.25
ELDRIDGE ELECTRIC & WATER	Utilities	1,586.20
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	50,453.28
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	3,400.00
ELLIOTT EQUIPMENT CO	Park Maintenance	13,345.52
EMILY KROENING	Legal Transcripts	49.50
ENVISIONWARE INC	Maintenance	2,755.70
ESTHER J DEAN	229 - Attorney	106.40
FOR THE RECORD COURT REPORTING LLC	Legal Transcripts	221.00
FRANCIS HOUSING	Rent	515.00
GALLS - AN ARAMARK COMPANY	Supplies	321.65
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,855.04
GENESIS FIRSTMED PHARMACY	Pharmacy Services	31,560.35
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	1,173.94
GENESIS MEDICAL CENTER	Workers Comp Claims	964.80
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,754.58
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	15,988.68
GENESIS OCCUPATIONAL HEALTH	Recruitment	1,464.10
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	155.94
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	236.56
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	302.00
GIERKE-ROBINSON CO INC	Vehicle Supplies	425.09
GINA CARTER	Commercial Services	200.00
GLASS SERVICE CENTER	Maintenance	375.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	1,853.33
GPA LEGAL LLC	125 - Attorney	334.40
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	10,944.00
GRANICUS	SBITA Contract	15,060.56
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	16,310.70
GREAT WESTERN SUPPLY CO	Supplies	500.06
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	Memberships	300.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	1,032.66
GROWING FORWARD TOGETHER - GFT	Crisis Services	2,117.00

HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,545.00
HAWKEYE PAVING CORP	Infrastructure	244,634.78
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	381.91
HEARTLAND BUSINESS SYSTEMS	SBITA Contract	3,582.56
HEATHER WOODY UNLIMITED INC	Schools of Instruction	650.00
HEMPEL PIPE & SUPPLY INC	Supplies	398.26
HENDRIX 24 LLC	Rent	700.00
HENRY M ADKINS AND SON INC	Commercial Services	31,050.00
HENRY SCHEIN INC	Supplies	2,720.12
HOME CITY ICE COMPANY	Conservation Supplies	715.89
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Memberships	2,500.00
INFORMATICS INC	SBITA Contract	948.00
INSIGHT PUBLIC SECTOR	Maintenance	79,620.22
IOWA AMERICAN WATER CO	Utilities	7,906.57
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	270.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Schools of Instruction	550.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	910.00
IOWA PRISON INDUSTRIES - IPI	Supplies	404.14
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	22,017.78
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	45.00
ISAC	Memberships	6,300.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	896.00
JAMES MARTIN	Meal Reimbursement (IRS)	55.00
JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD	Supplies	900.00
JANICE BINDER	229 - Attorney	250.00
JARED MACKIE	Workers Comp Claims	85.76
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JOANNE MILLER	Medical Director	265.30
JOEL WALKER LAW OFFICE	Attorney - Guardianship	3,520.00
JOHN BAILEY-HAMMER TIME PROPERTIES	Rent	750.00
JOHNATHAN HOWELL	Supplies	110.97
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	994.00
JOHNSON COUNTY SHERIFF	Juvenile Justice	54.30
JOHNSON DISTRIBUTING INC	Commercial Services	161.00
JONES COUNTY SHERIFF	Juvenile Justice	64.73

JP GASWAY	Supplies	2,300.16
K & K TRUE VALUE HARDWARE	Supplies	80.17
KATRINA LOVING	Supplies	83.40
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KENNETH F SCHOENAUER PC	229 - Attorney	197.10
KERRI TOMPKINS	Meal Reimbursement (IRS)	55.00
KEVIN LANGE	Travel	160.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies	53.24
KUNAU IMPLEMENT COMPANY	Maintenance	521.70
KYLE KRAMBECK	Supplies	36.89
L & L FLOORCOVERING INC/LONGS CARPET & INTERIORS	Liability Claims	4,608.33
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	980.41
LANE & WATERMAN LLP	Liability Claims	6,304.96
LANGUAGE LINE LLC	Other Expense	664.31
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	255.00
LAWSON PRODUCTS INC	Vehicle Supplies	127.20
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	957.52
LINDA JONES	Library Programming	300.00
LINDQUIST FORD INC	Maintenance	12,766.55
LIVE LEAD FREE QUAD CITIES	Professional Services	50,000.00
LOGAN CONTRACTORS SUPPLY INC	Vehicle Supplies	280.00
LORI ELAM	Travel	75.00
LOVEWELL FENCING INC	Other Improvements/Space Utilization	582.20
LOWE'S HOME CENTER	Supplies	603.93
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	3,827.55
LUTHERAN SERVICES IN IOWA - LSI	Specialized Care & Treatment	57,719.42
M.A.B.A.S DIVISION #43	Memberships	1,500.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,248.36
MAIL SERVICES LLC	Supplies	1,725.36
MARTIN EQUIP OF IA-IL INC	Maintenance	454.68
MCDONNELL PROPERTY MANAGEMENT LLC	Rent	725.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,676.96
MEDEA & ASSOCIATES INC	Training & Professional Services	540.00
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	359.00
MEGAN PETERSEN	Meal Reimbursement (IRS)	568.00
MENARDS	Supplies	621.88
MERCY MEDICAL CENTER - DUBUQUE	229 - 5 Day - Hospital	6,043.76

MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	358.94
MIDAMERICAN ENERGY	Utilities	53,028.20
MIDWEST CONCRETE INC	Infrastructure	164,341.50
MIDWEST MAILWORKS INC	Reimbursable Allotment	154.95
MIDWEST PEST MANAGEMENT LLC	Commercial Services	475.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,295.00
MOBIUS	Professional Services	10,584.92
MOTOROLA SOLUTIONS INC	Tech	3,214.19
MTI DISTRIBUTING INC	Vehicle Supplies	374.11
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	260.00
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	8,330.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,836.15
MYERS-COX CO	Conservation Supplies	9,372.95
NANCY PHELPS -PHELPS CONSULTING & TRAINING LLC	EAP/Mediation Services	600.00
NATIONWIDE	Insurance Premiums	300.00
NICHOLAS VAN CAMP	Schools of Instruction	306.22
NICOLE QUINN	Commissary Inmate Surcharge Use	127.50
NORTH SCOTT PRESS	Commercial Services	89.55
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	346.50
NUTRIEN AG SOLUTIONS INC	Supplies	2,679.40
OCLC INC	Service Contracts	6,449.67
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	509.01
OFFICE MACHINE CONSULTANTS INC	Maintenance	1,315.11
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	1,175.00
ORA ORTHOPEDICS PC	Physician Services	1,571.78
OSF MEDICAL GROUP	Hospital Services	176.58
OSTERHAUS PHARMACY	Pharmacy Services	956.37
OVERDRIVE INC	Books	1,500.00
PANTHER UNIFORMS INC	Supplies	768.89
PARAGON COMMERCIAL INTERIORS INC	Building	1,271.65
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	232.02
PATRICIA ROLFSTAD	Attorney - Guardianship	2,325.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Liability Claims	7,519.95
PAUL ANDORF	Travel	215.00
PCC LLC	Rent	700.00
PEETERS DEVELOPMENT COMPANY INC	Rent	410.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,926.96

PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	24,883.81
PLEASANT VALLEY REDI-MIX INC	Supplies	10,002.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,936.23
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	372.50
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	1,929.57
PROFESSIONAL OFFICE SERVICES INC. - POS	Supplies	33.73
QC POWER EQUIPMENT INC	Park Maintenance	2,432.00
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	500.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITY AMBULATORY SURGERY CENTER LLC	Workers Comp Claims	2,701.80
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	995.30
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUALITY TRAFFIC CONTROL INC	Supplies	3,745.00
R J THOMAS MFG CO INC	Conservation Capital Improvement Projects	1,678.00
RACOM CORPORATION	Infrastructure	2,984.10
RDO TRUCK CENTER CO	Vehicle Supplies	54.27
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	162.03
RICH ALEKSIEJCZYK	Other Expense	1,523.37
RICHARD BRYAN NASH	Meal Reimbursement (IRS)	55.00
RICHARD VERMEER DO	Professional Services	7,916.67
RIVER VALLEY COOPERATIVE	Vehicle Supplies	1,625.40
RIVERSTONE GROUP INC	Supplies	34,223.95
ROBERT LEE SMART	Rent	500.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	490.00
ROSS MEDICAL SUPPLY CO INC	Supplies	911.73
ROTARY CLUB OF NORTH SCOTT	Memberships	225.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	4,000.00
RUNGE MORTUARY	Transportation	3,043.18
SALVATION ARMY	Subrecipient - Reimbursable Allotment	35,640.00
SAM'S CLUB DIRECT	Conservation Supplies	124.15
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	560.00
SCHNEIDER GEOSPATIAL LLC	Commercial Services	12,444.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	252.10
SCOTT AREA LANDFILL	Commercial Services	420.87
SCOTT COUNTY BAR ASSOCIATION	Memberships	1,650.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction	430.00

SHEILA BURGER	Ambulance Gross Revenue	25.46
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	1,569.63
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	2,792.01
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	117.82
ST AMBROSE UNIVERSITY	Ambulance Gross Revenue	500.00
STAPLES ADVANTAGE INC	Supplies	53.36
STAR EQUIPMENT LTD	Vehicle Supplies	334.38
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STORM WATER SUPPLY LLC	Supplies	2,202.66
SYDNEY LUNDBERG	Legal Transcripts	17.00
TERRACON CONSULTANTS INC	Building	1,161.25
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
TITAN MACHINERY - RENTALS INC	Vehicle Supplies	133.93
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	154.00
TOWER SITES INC	Rent	1,112.00
TRI-CITY ELECTRIC CO OF IOWA	Building	1,542.00
TRI-CITY FIRE PROTECTION INC	Liability Claims	2,280.00
TRIPLETT OFFICE SOLLUTIONS	Supplies	686.31
TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Maintenance	3,156.75
TRUE LINK FINANCIAL INC	Bank Service Charges	987.00
TYLER TECHNOLOGIES INC	Maintenance	15,000.13
UNIFORM DEN INC	Liability Claims	2,504.40
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	2,983.28
UNITYPOINT HEALTH	Laboratory Services	2.70
UNIVERSITY OF IOWA HOSPITALS - UIDL	Professional Services	900.00
US CELLULAR	Telephone	418.48
US FOODSERVICE INC	Kitchen Supplies	3,916.50
VAN WALL EQUIPMENT	Conservation Supplies	52.51
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	11,110.97
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VERIZON WIRELESS	Telephone	7,065.04
VERMONT SYSTEMS INC	Maintenance	15,654.02
VESTIS	Commercial Services	185.86
VOGEL TRAFFIC SERVICES INC - VTS	Supplies	169,296.75
WEX BANK	Vehicle Supplies	4,330.14
WILLIAM TRICH	Mileage Reimbursement (IRS)	97.65
WOLD ARCHITECTS & ENGINEERS INC	Building	507.90

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 7/17/2025

WORLD BOOK INC	Books	2,664.00
XYLEM LTD II - MELIX INC	Park Maintenance	1,930.50
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	698.86
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	2,920.00
ZOLL DATA SYSTEMS	Maintenance	5,698.34
ZOLL MEDICAL CORPORATION	Supplies	232,445.28
GRAND TOTAL:		<u><u>\$2,383,863.63</u></u>