
3920 W 13TH STREET LLC	Rent	700.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	2,099.63
ACCI -AMERICAN COMMUNITY CORRECTIONS INSTITUTE INC	Commissary Inmate Surcharge Use	2,600.00
ACCO	Supplies	676.00
ACQUIA INC	SaaS Contract	19,570.17
ALL BRAND COMPRESSOR SERVICE	Vehicle Supplies	1,923.25
ALLIANT ENERGY / IPL	Utilities	2,929.95
ALTORFER MACHINERY CO	Vehicle Supplies	368.48
ANGELA K KERSTEN	Travel	90.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	255.00
ANITA ADRIAN	Ambulance Gross Revenue	6.19
ASCENDANCE TRUCKS LLC	Vehicle Supplies	25.30
AT & T	Telephone	0.65
AT & T MOBILITY - SEI PROCESSING	Telephone	8,988.99
ATHENA STINSON	Ambulance Gross Revenue	10.00
AUSTIN KUTZ	Vehicle Supplies	42.19
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,204.20
BAKER TILLY ADVISORY GROUP PARENT, LP	Professional Services	5,010.00
BAKER TILLY US LLP	Professional Services	14,200.00
BARBARA HARRE MD	Medical Examiner	2,870.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BARBARA VANCE	Travel	125.00
BAUER BUILT TIRE CTR	Vehicle Supplies	532.24
BAYCOM INC	Tech	18,500.00
BENNETT AMBULANCE SERVICE	Professional Services	5,000.00
BIRCHWOOD GROVE LLC	Rent	700.00
BI-STATE DETERGENT SYSTEMS INC	Supplies	159.75
BI-STATE REGIONAL COMMISSION	Travel	47.54
BLICK & BLICK OIL INC	Vehicle Supplies	17,116.47
BOB BARKER CO	Supplies	135.14
BONNIE MOELLER	Professional Services	50.00
BROOKE BARNES	Supplies	136.54
BUILDERS FIRSTSOURCE INC	Supplies	456.28
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	9,860.04
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	3,171.75
CALLAWAY GOLF SALES COMPANY	Conservation Supplies	4,500.00
CAREY SODAWASSER	Medical Examiner	410.00

CDB UTILITY CONTRACTORS INC	Tech	675.00
CENTRAL IOWA HOSPITAL CORP-BLANK CHILDREN'S	Schools of Instruction	300.00
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Supplies	43.84
CENTURYLINK	Telephone	5,110.82
CERTASITE LLC	Maintenance	563.60
CHEYANNA S LAMBERT-LAMBERT REPORTING	Legal Transcripts	143.50
CHILDREN'S PLUS INC-LIBRARIA	Library Books	1,302.54
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CHUBB	Insurance Premiums	310,150.00
CITY OF BUFFALO	Rent	436.19
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	48,843.63
CITY OF DAVENPORT - SEWER DEPT	Utilities	16,331.10
CITY OF ELDRIDGE	Rent	819.42
CITY OF JESUP AMBULANCE / EMS	Sheriff Transportation	194.25
CITY OF LECLAIRE	Utilities	57.29
CITY OF WALCOTT	Utilities	63.50
CLAPSADDLE-GARBER ASSOCIATES - CGA	Professional Services	2,497.35
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	3,202.00
CLINTON AUTO GROUP	Maintenance	1,015.90
CLINTON COUNTY AUDITOR	Salaries	7,276.90
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	17,820.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	779.46
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
CONVERGEONE, INC	Maintenance	55,680.00
CORE-MARK US LLC	Conservation Supplies	683.09
COTIVITI	Ambulance Gross Revenue	85.80
CROWE LLP	Tech	1,181.25
DANA COPELL	125 - Attorney	190.00
DAVENPORT PUBLIC LIBRARY	Supplies	32.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,527.36
DES MOINES STAMP MFG CO	Supplies	34.00
DFI - SOLUTIONS IN PRINT INC	Supplies	1,098.37
DIAMOND MOWERS INC	Vehicle Supplies	1,253.92
DIRECTV	Commercial Services	261.99
DONALD SCHAEFFER	Medical Examiner	1,050.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	4,000.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	51.00

EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,026.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	14,000.00
EASTERN IOWA TIRE INC	Vehicle Supplies	1,297.53
ECHO REC LLC-ECHO REAL ESTATE COMMUNITY	Rent	700.00
ECONOMY ROOFING & INSULATING CO INC	Maintenance	538.00
ELDRIDGE ELECTRIC & WATER	Utilities	2,091.89
ESTHER J DEAN	229 - Attorney	38.00
FAYETTE COUNTY SHERIFF	Juvenile Justice	69.68
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,785.00
FRED'S TOWING INC	Maintenance	350.00
FUEL INC.	Public Relations	2,000.00
GALLS - AN ARAMARK COMPANY	Supplies	771.07
GARY SCHMIDT	Maintenance	100.00
GBS INC/GRAHAM COLLISION OF DAVENPORT	Liability Claims	13,098.16
GENESIS FIRSTMED PHARMACY	Pharmacy Services	29,549.64
GENESIS HEALTH SYSTEM - GENESIS AMBULANCE	Professional Services	1,837.50
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	959.46
GENESIS MEDICAL CENTER	Hospital Services	2,678.73
GENESIS OCCUPATIONAL HEALTH	Recruitment	1,011.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	90.32
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Supplies	861.89
GIERKE-ROBINSON CO INC	Supplies	100.67
GINA CARTER	Commercial Services	200.00
GOLF ASSOCIATES ADVERTISING / SCORECARD CO INC	Supplies	1,738.14
GREAT WESTERN SUPPLY CO	Maintenance	5,006.60
GT SPORTS UNLIMITED	Supplies	255.00
HALE PRINTING INC	Vehicle Supplies	30.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	4,202.31
HANNAH QUICK	Supplies	160.50
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	424.37
HEARTLAND BUSINESS SYSTEMS	Infrastructure	90,354.04
HEIDI KRAFKA	Legal Transcripts	1,309.95
HENRY SCHEIN INC	Supplies	785.24
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Infrastructure	331,162.85
HILLCREST FAMILY SERVICES	MH - Residential	1,621.00
HOLLY KAY	Medical Examiner	1,535.00

HOME CITY ICE COMPANY	Conservation Supplies	845.36
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	2,604.00
HY-VEE INC	Conservation Supplies	60.21
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Tech	1,550.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	138,368.09
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	213.50
IOWA AMERICAN WATER CO	Utilities	19,729.91
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA LEAGUE OF CITIES	Professional Services	3,500.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	28,623.80
IOWA STATE UNIVERSITY	Supplies	600.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction	1,974.15
ISOLVED BENEFIT SERVICES	Administrative Expenses	875.00
J & J PAINTING	Maintenance	4,839.50
JACKSON COUNTY AUDITOR	Salaries	15,691.90
JAMES B GIBNEY	Medical Examiner	200.00
JEAN ROBERTSON	Ambulance Gross Revenue	126.27
JEANNETTE M KELLER	229 - Attorney	3,210.00
JILL R DANKERT	Legal Transcripts	245.00
JOEL WALKER-JOEL WALKER LAW OFFICE	Attorney - Guardianship	1,995.00
JOHN DEERE FINANCIAL	Maintenance	798.72
JOHN HOKER	Commercial Services	50.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	319.91
JOHNSON DISTRIBUTING INC	Commercial Services	168.00
JOSH WARREN	Travel	70.00
JP GASWAY	Supplies	828.60
JUSTIN HOLMES	Schools of Instruction	100.00
K & K TRUE VALUE HARDWARE	Supplies	465.03
KANDI OLSON	Supplies	74.85
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	1,439.04
KATHERINE BRESLEY	Ambulance Gross Revenue	1,444.73
KEELY BOWSER	Travel	728.60
KERRI TOMPKINS	Travel	35.00
KIMBERLY A BLINK / BLINK REPORTING	Legal Transcripts	54.00
KIMBERLY K BROWN	Legal Transcripts	713.50
KINGS LANDING PROPERTIES LLC	Rent	700.00
KOESTNER & ASSOCIATES	Professional Services	1,700.00

KRONOS SAASHR INC	Tech	467.01
KURT LANGE	Supplies	122.78
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	280.29
LATIMER COURT REPORTERS LTD	Legal Transcripts	1,307.85
LIFE CONNECTIONS LC	Contribution to Agencies	296.80
LIGHTING MAINTENANCE INC - LMI	Maintenance	243.30
LINDQUIST FORD INC	Maintenance	16,103.68
LINN COUNTY YOUTH SERVICES	Service Contracts	500.00
LINWOOD MINING & MINERALS CORP	Supplies	183.20
LOGAN CONTRACTORS SUPPLY INC	Supplies	340.20
LUCINDA DANNER	Ambulance Gross Revenue	62.23
MAD PROPERTIES COOP	Rent	700.00
MARTIN EQUIP OF IA-IL INC	Maintenance	844.99
MARY JANE HOLMLUND	Travel	125.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent	700.00
MCI	Telephone	73.94
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	649.88
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	359.00
MENARDS	Conservation Supplies	2,261.29
MERCY MEDICAL CENTER - CEDAR RAPIDS	229 - 5 Day - Hospital	3,901.15
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	1,221.99
MID AMERICAN SIGNAL INC	Tech	1,273.00
MIDAMERICAN ENERGY	Utilities	68,292.15
MIDWEST BEST WATERPROOFING & RESTORATION CO INC	Building	2,250.00
MIDWEST MAILWORKS INC	Reimbursable Allotment	297.09
MIDWEST PEST MANAGEMENT LLC	Commercial Services	526.01
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	111.32
MISSISSIPPI VALLEY OMS PC	Dental Services	975.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	2,458.09
MOTOROLA SOLUTIONS INC	SaaS Contract	42,185.00
MTI DISTRIBUTING INC	Vehicle Supplies	65.61
MUSCATINE COUNTY	Salaries	20,018.22
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	30.50
MUTUAL WHEEL CO	Vehicle Supplies	641.84
MYERS-COX CO	Commercial Services	2,039.79
NATHAN UNSWORTH	Travel	319.60

NELSON SYSTEMS INC	Maintenance	276,937.10
NICOLE QUINN	Commissary Inmate Surcharge Use	127.50
NUTRIEN AG SOLUTIONS INC	Supplies	1,176.90
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	718.80
OFFICE MACHINE CONSULTANTS INC	Maintenance	6,360.82
OLDE TOWN ESTATES INC	Rent	451.81
ORA ORTHOPEDICS PC	Workers Comp Claims	673.96
OSCAR INSURANCE	Ambulance Gross Revenue	2,097.57
OSTERHAUS PHARMACY	Pharmacy Services	331.41
PANTHER UNIFORMS INC	Supplies	712.35
PARAGON COMMERCIAL INTERIORS INC	Building	9,340.85
PARAMOUNT EMERGENCY MEDICAL SERVICE-AMBULANCE	Professional Services	612.50
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	102.63
PAT LUCAS	Reimbursable Allotment	400.00
PATAGONIA HEALTH INC	Tech	2,500.00
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	440.00
PATRICIA L PRIESTER - PRIESTER NURSERY	Vehicle Supplies	1,500.00
PATRICIA ROLFSTAD	125 - Attorney	1,520.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent	700.00
PEORIA HOSPITALS MOBILE MEDICAL SERVICES / AMT	Professional Services	612.50
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,599.25
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	21,669.93
PITNEY BOWES INC	Postage & Shipping	639.12
PLEASANT VALLEY REDI-MIX INC	Supplies	7,610.00
PLUMB SUPPLY COMPANY	Supplies	295.40
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,613.59
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	96.75
PREFERRED BUILDING PRODUCTS	Supplies	254.17
PRESTON TIMES	Commercial Services	72.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	393.37
PROFESSIONAL OFFICE SERVICES INC. - POS	Supplies	50,124.43
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
QC POWER EQUIPMENT INC	Supplies	22.25
QC SENIOR EXPO LLC	Reimbursable Allotment	100.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies	35.97
QUAD CITY PROPERTY INVESTMENTS LLC	Rent	700.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	135.00

QUALITY TRAFFIC CONTROL INC	Supplies	610.00
RACOM CORPORATION	Maintenance	1,689.13
RADIOLOGY GROUP PC SC	Hospital Services	603.85
RAGAN MECHANICAL INC	Maintenance	1,039.68
RANGER TREE SERVICE INC	Park Maintenance	2,000.00
RARESTEP INC - D/B/A FLEETIO	SaaS Contract	31,140.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	75,936.60
RICHARD BLUNK	Medical Examiner	4,835.00
RIVER VALLEY COOPERATIVE	Utilities	5,153.79
RIVERSTONE GROUP INC	Supplies	43,549.45
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	275.42
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	1,141.47
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	702.16
ROGER KEAN	Travel	55.00
ROSS MEDICAL SUPPLY CO INC	Supplies	832.29
RUNGE MORTUARY	Burial	3,345.00
RYAN PAUSTIAN	Tech	15.00
SADLER POWER TRAIN INC	Vehicle Supplies	718.86
SARAH J DITTMER	Legal Transcripts	64.90
SCHEBLER CO	Maintenance	1,353.00
SCHOLASTIC INC	Library Books	333.69
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	459.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	158.43
SCOTT AREA LANDFILL	Commercial Services	304.38
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY FLEET SERVICES	Maintenance	414.24
SCOTT COUNTY LIBRARY SYSTEM	Professional Services	20,820.00
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Maintenance	820.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	4,393.50
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	107.04
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	57.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	318.84
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	487.50
STEVE WILGER	Reimbursable Allotment	400.00
STOREY KENWORTHY - MATT PARROTT	Supplies	52.96
SUPERIOR PLUMBING INC	Maintenance	200.04
TERRACON CONSULTANTS INC	Building	298.75

THISGEN INC	Tech	5,833.33
THOMAS M MURRELL	Rent	700.00
THOMAS WINE-GERMANIA HOUSE APTS	Rent	660.00
TODD MICHAEL MALONE	Medical Examiner	715.00
TOM CHRISTNER-TOM'S TREE SERVICE	Commercial Services	5,000.00
TONY KNOBBE	Travel	395.20
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	100.00
TOWER SITES INC	Rent	1,112.00
TRACY CARSON	Travel	125.00
TRANE US INC	Maintenance	500.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums	394,327.00
TREASURER - STATE OF IOWA - DHS	Independence	408,620.09
TREASURER - STATE OF IOWA - IDOC	Oakdale State Sec Medical Facility	31,171.01
TRI-CITY FIRE PROTECTION INC	Maintenance	3,700.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	250.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	211.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicle Supplies	414.24
TWNCO INC	Food Service Establishment License	50.00
ULINE	Supplies	1,805.21
UNIFORM DEN INC	Supplies	5,080.32
UNITY HEALTHCARE	Laboratory Services	4.50
UNITYPOINT HEALTH - TRINITY	Supplies	111.99
US CELLULAR	Telephone	418.32
US FOODSERVICE INC	Kitchen Supplies	3,933.78
VALERIE GARCIA	Travel	554.10
VERA FRENCH COMMUNITY	Contribution to Agencies	11,686.70
VERBRAAK'S WELDING	Park Maintenance	150.00
VERIZON WIRELESS	Telephone	6,695.15
VESTIS	Commercial Services	185.86
VICKI MEYER	Maintenance	100.00
VIKEN DETECTION	Reimbursable Allotment	4,080.00
WEERTS FUNERAL HOME	Burial	1,291.47
WELLS FARGO BANKS	Bank Service Charges	2,178.82
WENDLING QUARRIES INC	Park Maintenance	695.77
WEX BANK	Vehicle Supplies	1,924.30
WILLIAM JEROME	Medical Examiner	1,000.00
WILLIAM TRICH	Mileage Reimbursement (IRS)	96.04

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 9/11/2025

WOODLANDS EAGLE TIMBER LEASING LLC	Rent	700.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	2,980.00
ZOLL DATA SYSTEMS	Maintenance	13,150.12
GRAND TOTAL:		<u>\$3,094,227.05</u>