

ABOVE PAR TECH OF IOWA LLC	Commercial Services	1,350.00
ACE K9 - RADIOTRONICS	Tech	168.00
AGVANTAGE FS INC	Utilities	1,544.89
AHLERS & COONEY PC	Liability Claims	303.00
ALLIANT ENERGY / IPL	Utilities	168.09
ALTORFER MACHINERY CO	Vehicle Supplies	237.52
ALVIN LACEFIELD	Rent	590.00
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	63.60
AMY & OM INC	Rent	60.00
ANTHONY STEELE	Liability Claims	185.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	600.00
AQUA-TECH CAR WASH	Maintenance	492.00
AQUATIC CONTROL INC	Commercial Services	500.00
ARMOR UP AMERICA	Administrative Expenses	189.00
ASCENDANCE TRUCKS LLC	Maintenance	4,204.63
AT & T MOBILITY - FIRSTNET	Commercial Services	13,595.47
BAHNSCO PETS - CREEKSIDE VETERINARY	Supplies	1,597.10
BAKER TILLY ADVISORY GROUP PARENT LP/BAKER TILLYUS	Professional Services	9,931.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	2,920.26
BCI BURKE COMPANY LLC	Supplies	39.15
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies	8,025.22
BETH A STOFFERS	Travel	50.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	5,265.36
BI INC - GEO GROUP COMPANY	GPS Monitoring	639.55
BI-STATE REGIONAL COMMISSION	Travel	40.35
BLICK & BLICK OIL INC	Vehicle Supplies	9,327.01
BOB BARKER CO	Supplies	473.90
BOLAND RECREATION INC	Conservation Capital Improvement Projects	135,270.00
BOS ELECTRONICS	Commercial Services	800.00
BOUND TREE MEDICAL LLC	Supplies	4,591.55
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rent	700.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,500.00
C F HAINES TRUCKING LLC / HAINES TRUCKING	Commercial Services	150.00
CARPENTIER MITCHELL GODDARD & CO LLC	Professional Services	7,000.00
CENTER FOR INTERNET SECURITY	Memberships	1,995.00

CENTRAL IOWA DETENTION	Service Contracts	5,320.00
CENTRAL SCOTT TELEPHONE CO	Telephone	843.60
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	374.00
CENTURYLINK	Telephone	223.44
CHANTELLE LEACHMAN	Travel	50.00
CHARLES BALD	Commercial Services	200.00
CHRISTINE BARTH	Travel	49.70
CINTAS FIRST AID & SAFETY	Supplies	89.19
CITY OF DAVENPORT - SEWER DEPT	Utilities	331.65
CITY OF PRINCETON	Utilities	93.44
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	1,827.00
CLINTON AUTO GROUP	Maintenance	1,145.09
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	27,995.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	1,112.81
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	11.29
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	336.92
CS TECHNOLOGIES INC	Internet Line Charges	8,956.27
CULLIGAN OF DAVENPORT	Supplies	38.85
D & K PRODUCTS	Conservation Supplies	522.50
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,661.09
DANA COPELL	125 - Attorney	167.20
DATA BUSINESS EQUIPMENT - DBE	Maintenance	879.00
DAVENPORT PRINTING CO INC - DPC	Supplies	441.00
DAVID L BONDE	Mileage	1,623.30
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	78.44
DES MOINES STAMP MFG CO	Supplies	64.15
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	60,000.00
DIRECTV	Commercial Services	125.38
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	750.00
DSI MEDICAL SERVICES INC	Commercial Services	30.00
DUCK CREEK TIRE & SERVICE INC	Maintenance	42.75
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,252.07
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	2,236.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	36.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	21,394.06
EASTERN IOWA TIRE INC	Vehicle Supplies	881.20

EDWARD DRUMMOND	Supplies	98.78
EGOV STRATEGIES LLC - WONDERWARE INC	SaaS Contract	381.25
ELDRIDGE ELECTRIC & WATER	Utilities	1,052.25
ELECTIONSOURCE	Supplies	383.30
ELIZABETH ELMORE	Supplies	222.23
ENGELBRECHT FARMS INC	Supplies	472.20
ERIC SYVERUD	Attorney - Guardianship	480.00
EUGENE DELPREORE-GTA PINE LLC	Rent	700.00
FARRON S AUSMUS - STEVE'S PETTING ZOO	Commercial Services	600.00
FBG SERVICE CORPORATION	Commercial Services	1,547.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	765.00
FREDERICK HALL	Commissary Inmate Surcharge Use	605.00
GALLS - AN ARAMARK COMPANY	Supplies	493.03
GATEKEEPER SYSTEMS USA INC	Equipment	3,135.41
GENESIS FIRSTMED PHARMACY	Pharmacy Services	1,396.79
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS HEALTH SYSTEM - TFQC	Memberships	250.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	126.01
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	5,209.65
GENESIS MEDICAL CENTER	Hospital Services	5,024.20
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	6,006.37
GENESIS OCCUPATIONAL HEALTH	Professional Services	3,028.98
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	16,736.46
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	231.06
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Maintenance	790.32
GIERKE-ROBINSON CO INC	Supplies	524.34
GLASS SERVICE CENTER	Maintenance	355.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,373.33
GOOD SOURCE SOLUTIONS	Kitchen Supplies	409.25
GRAINGER - W W GRAINGER INC	Supplies	38.12
GROW MINISTRIES INC	Other Expense	175.00
H & H TOWING	Maintenance	155.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,800.00
HANNAH BASSETT	Mileage Reimbursement (IRS)	117.60
HARRIS GOLF CARS	Commercial Services	640.00
HAWKEYE PAVING CORP	Infrastructure	496,064.45
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	370.29

HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	325.75
HEATHER VAN HOOSIER	Special Deductions	154.00
HEIDI KRAFKA	Legal Transcripts	246.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	587.93
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners	300.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HOME CITY ICE COMPANY	Conservation Supplies	481.57
HUMILITY HOMES & SERVICES INC	Rent	700.00
HY-VEE - GRIMES	Schools of Instruction	2,707.00
ILEA - TREASURER - STATE OF IOWA	Professional Services	300.00
ILLOWA CULVERT & SUPPLY CO	Maintenance	4,455.00
IME	Ambulance Gross Revenue	129.62
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	813.92
INTERSTATE POWERSYSTEMS INC	Maintenance	757.35
IOWA AMERICAN WATER CO	Utilities	2,060.27
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	840.00
IOWA PRISON INDUSTRIES - IPI	Supplies	4,232.92
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction	3,400.00
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	349.68
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Schools of Instruction	200.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	50,710.00
JAMES MARTIN	Travel	70.00
JAMIE JUST	Workers Comp Claims	23,832.10
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JEAN MARKEN	Ambulance Gross Revenue	107.01
JEFFREY LACKAS	Ambulance Gross Revenue	34.01
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JOAN GURIN	Ambulance Gross Revenue	105.58
JOHN KELLY	Per Diem & Expenses	19.98
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	4,000.00
JOHNSON COUNTY VETERANS AFFAIRS	Supplies	375.00
JOHNSON DISTRIBUTING INC	Commercial Services	126.00
JP GASWAY	Supplies	2,342.37
K & J FINISHING	Maintenance	1,598.00
K & K TRUE VALUE HARDWARE	Supplies	312.82
KANOPY INC	Books	500.00

KATRINA LOVING	Schools of Instruction	376.34
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KERRI TOMPKINS	Travel	70.00
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Equipment	223,220.00
KOBE AHRENS	Travel	175.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	337.61
LANCE J BELL	Travel	170.00
LANGUAGE LINE LLC	Commercial Services	127.08
LEXIPOL	Schools of Instruction	5,455.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LINDQUIST FORD INC	Maintenance	10,608.20
LINN COUNTY TREASURER	Professional Services	2,083.33
LISA A GREEN - LEGAL SERVICES PLLC	Attorney - Guardianship	615.60
LOGAN CONTRACTORS SUPPLY INC	Supplies	2,002.50
LORI F MATTHAIDESS	Legal Transcripts	199.50
LOWE'S HOME CENTER	Maintenance	4,093.71
MAHESH SHARMA	Travel	378.00
MAIL SERVICES LLC	Postage & Shipping	7,892.51
MARSHALL COUNTY SHERIFF	Extradition of Prisoners	300.00
MARTIN EQUIP OF IA-IL INC	Supplies	1,892.70
MASON OBRIEN	Travel	49.24
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	1,394.14
MEDLINE INDUSTRIES INC	Supplies	1,211.84
MENARDS	Maintenance	805.61
MERCURY MEDICAL	Supplies	1,897.87
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	157.92
MICHAEL KANE	Reimbursable Allotment	374.50
MICHELLE CARSTENSEN	Commercial Services	108.00
MIDAMERICAN ENERGY	Maintenance	9,293.11
MIDWEST CONCRETE INC	Infrastructure	179,493.50
MIDWEST MAILWORKS INC	Reimbursable Allotment	190.36
MIDWEST PEST MANAGEMENT LLC	Commercial Services	405.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	1,513.16
MILLS CHEVROLET	Maintenance	766.97
MISSISSIPPI VALLEY OMS PC	Dental Services	1,060.00
MITCHELL LANNAN	Travel	41.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19

MODERN PIPING SERVICE - QUAD CITIES	Maintenance	1,530.71
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	21,669.90
MOTOROLA SOLUTIONS INC	SaaS Contract	9,582.00
MSA PROFESSIONAL SERVICES INC	Professional Services	22,222.55
MTI DISTRIBUTING INC	Vehicle Supplies	627.28
MULLEN COUGHLIN	Liability Claims	111.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	94.38
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	6,510.00
MUTUAL WHEEL CO	Vehicle Supplies	216.27
NEW KAHL LLC - KAHL LOFTS	Rent	700.00
NEWMAN SIGNS INC	Supplies	531.79
NICOLE QUINN	Commissary Inmate Surcharge Use	127.50
NICUSA INC - IOWA DIVISON	Service Delivery Fee	4.20
NORTH SCOTT PRESS	Commercial Services	492.03
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	472.50
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	416.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	50.84
OFFICE MACHINE CONSULTANTS INC	Maintenance	4,747.80
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	14,950.00
ORA ORTHOPEDICS PC	Physician Services	6,541.91
ORR'S MORTUARY	Burial	1,800.00
ORTHOPAEDIC SPECIALISTS PC	Workers Comp Claims	236.83
OTERO DOOR WORKS	Liability Claims	3,430.00
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	300.50
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	568.51
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	216.71
PATRICIA ROLFSTAD	Attorney - Guardianship	2,500.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,864.23
PER MAR SECURITY	Commercial Services	1,720.56
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	31,952.07
PITNEY BOWES INC	Postage & Shipping	858.48
PLUMBERS & PIPEFITTERS LOCAL 25	Ambulance Gross Revenue	50.12
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,651.94
PRINTERS MARK	Supplies	200.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	30,240.93
PROMET SOLUTIONS CORP/PROMET SOURCE	Tech	21,999.96

PS3 ENTERPRISES INC	Commercial Services	337.86
QC METALLURGICAL LAB INC - QCML	Commercial Services	200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	439.10
QUALITY TRAFFIC CONTROL INC	Vehicle Supplies	210.00
RACOM CORPORATION	Professional Services	1,230.60
RADIOLOGY GROUP PC SC	Hospital Services	401.24
RAMADA	Rent	350.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	6,188.84
RICHARD REEDER	Ambulance Gross Revenue	700.00
RICHARD VERMEER DO	Professional Services	7,916.67
RILCO SAFETY SUPPLY	Supplies	252.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Park Maintenance	1,957.15
RIVER VALLEY COOPERATIVE	Maintenance	13,839.07
RIVERSTONE GROUP INC	Supplies	33,896.89
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	94.71
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	43,615.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	541.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	1,084.63
ROGER CARLSON	Commercial Services	400.00
ROMA TAYLOR	Mileage	31.50
ROSS MEDICAL SUPPLY CO INC	Supplies	1,272.63
RUDOLPH VALLEJO	Commercial Services	750.00
RUNGE MORTUARY	Transportation	4,977.92
S J SMITH WELDING SUPPLIES	Commercial Services	51.15
SALVATION ARMY	Subrecipient - Reimbursable Allotment	84,172.15
SAMPSON FENCE LTD	Maintenance	1,436.00
SAM'S CLUB DIRECT	Conservation Supplies	217.85
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	550.00
SCOTT A FRIEDOW	Commercial Services	400.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	270.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	58.85
SCOTT AREA LANDFILL	Commercial Services	1,072.94
SCOTT COUNTY CLERK OF COURT	Professional Services	80.00
SCOTT COUNTY SHERIFF	Investigations	2,000.00
SCOTT COUNTY SHERIFF - CIVIL	Substance Abuse Mental Health Services	1,380.20
SHERWOOD FOREST HOUSING COOP	Rent	500.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	6,200.00

SITE ONE LANDSCAPE SUPPLY	Conservation Supplies	133.81
STAR EQUIPMENT LTD	Supplies	4,126.29
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	603.10
STEVE JONES	Travel	668.36
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STOREY KENWORTHY - MATT PARROTT	Supplies	42.98
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	7,640.91
SYNCFUSION, INC.	SaaS Contract	4,266.00
TELEFLEX LLC	Supplies	1,250.00
TESKE PET & GARDEN CENTER	Supplies	26.98
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,107.09
TITANIUM INVESTMENTS LLC	Rent	700.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	99.75
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	1,197.00
TRANE US INC	Maintenance	13,545.00
TRI-CITY FIRE PROTECTION INC	Maintenance	654.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	3,213.00
TRUE LINK FINANCIAL INC	Bank Service Charges	918.00
TULLY INDUSTRIAL INC	Park Maintenance	1,465.00
TWO RIVERS YMCA	Administrative Expenses	388.37
TYLER ARNDT - ARNDT LLC	Park Maintenance	3,508.00
ULINE	Supplies	107.75
UMR	Ambulance Gross Revenue	1,204.19
UNIFORM DEN INC	Supplies	75.95
UNION-HOERMANN PRESS	Supplies	1,694.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	610.62
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	340.89
UNIVERSITY OF IOWA HOSPITALS & CLINICS (WC)	Workers Comp Claims	2,117.70
US FOODSERVICE INC	Kitchen Supplies	4,151.46
VAN WALL EQUIPMENT	Conservation Supplies	44,323.00
VENDIGARD FIRE EQUIPMENT, INC.	Maintenance	600.00
VERA FRENCH COMMUNITY	Medical Expense	5,429.35
VERIZON CONNECT NETWORKFLEET INC	Maintenance	1,077.45
VESTIS	Commercial Services	185.86
WEBSTER COUNTY SHERIFF	Juvenile Justice	70.00
WELLMARK	Ambulance Gross Revenue	1,629.40
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	215.75

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 9/25/2025

WESLEY WELLS	Commercial Services	200.00
WGVV 92.5 FM	Reimbursable Allotment	6,000.00
WILLIAM HAYES	Commissary Inmate Surcharge Use	390.00
WILLIAM ORRIS	Ambulance Gross Revenue	59.49
WILLIAM TRICH	Mileage Reimbursement (IRS)	44.80
WOLD ARCHITECTS & ENGINEERS INC	Building	353.91
ZOLL DATA SYSTEMS	Maintenance	39,571.19
ZOLL MEDICAL CORPORATION	Supplies	524.80
GRAND TOTAL:		<u>\$2,078,514.82</u>