

ACCO	Conservation Capital Improvement Projects	44,953.00
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	1,038.06
ADVANTAGE WEED & FEED	Commercial Services	1,350.00
AFFORDABLE PARKING LOT SERVICES INC	Park Maintenance	18,250.00
AIRGAS USA LLC	Supplies	130.59
ALLIANT ENERGY / IPL	Utilities	1,335.49
ALTORFER MACHINERY CO	Vehicle Supplies	747.80
AMBER SULLIVAN	Travel	55.00
AMY & OM INC	Rent	60.00
AMY MURPHY	Travel	543.20
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	382.50
ANTHONY TATMAN - CRITICAL HIRE PLC	Professional Services	200.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	300.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	637.49
ASCENDANCE TRUCKS LLC	Tech	2,550.00
AT & T	Telephone	0.65
AT & T MOBILITY - SEI PROCESSING	Telephone	2,489.73
BAHNSCO PETS - CREEKSIDE VETERINARY	Supplies	547.91
BARBARA HARRE MD	Medical Examiner	3,135.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	2,901.84
BERRY DUNN MCNEIL & PARKER	Tech	450.00
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through	9,280.10
BETTENDORF POLICE DEPT	Salaries Overtime	7,295.28
BETTENDORF PUBLIC LIBRARY	Supplies	32.00
BEVERLY K BLEIGH	Legal Transcripts	6.50
BILL BRUCE BUILDERS INC	Refunds and Reimbursements	395.50
BI-STATE DETERGENT SYSTEMS INC	Supplies	651.50
BOB BARKER CO	Supplies	349.93
BOBBY WILLIAMS	Supplies	375.00
BOUND TREE MEDICAL LLC	Supplies	10,222.30
BRETT LOVING	Schools of Instruction	322.00
BRUS CONSTRUCTION LLC	Park Maintenance	8,592.50
BURLINGTON TRAILWAYS	Direct Assistance Payments	3,751.72
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	1,880.00
CAREY SODAWASSER	Medical Examiner	315.00
CENGAGE LEARNING INC / GALE	Library Books	516.11

CENTRAL IOWA DETENTION	Service Contracts	2,520.00
CENTRAL SCOTT TELEPHONE CO	Telephone	432.89
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	996.75
CENTURYLINK	Telephone	3,509.27
CENTURYLINK - LUMEN	Maintenance	119,865.92
CHRISTINA CONLEY	Schools of Instruction	1,738.46
CHRISTINE BARTH	Travel	65.10
CHRISTOPHER M POSEY , DO	Medical Director	7,428.40
CINCINNATI INSURANCE COMPANY	Insurance Premiums	137.00
CINTAS FIRST AID & SAFETY	Supplies	148.21
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	193,072.61
CITY OF DAVENPORT POLICE DEPT	Tech	500.00
CITY OF DIXON	Capital Contribution	2,348.83
CITY OF ELDRIDGE	Rent	819.42
CITY OF LECLAIRE	Utilities	48.71
CITY OF MAYSVILLE	Capital Contribution	1,341.01
CITY OF MCCAUSLAND	Capital Contribution	5,085.86
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	1,949.00
CLINTON AUTO GROUP	Maintenance	198.10
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	766.07
COMPLETE COMPUTER SOLUTIONS INC	SaaS Contract	319.00
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	1,076.01
COUNTRY CLUB COFFEE	Inventory	96.66
CRAWFORD COMPANY INC	Maintenance	489.73
CRISIS PREVENTION INSTITUTE INC - CPI	Schools of Instruction	2,749.00
DANA COPELL	125 - Attorney	132.60
DASCHER COMPANY INC	Professional Services	2,700.00
DATABANK IMX LLC	SaaS Contract	48,850.00
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through	9,280.10
DAVENPORT PRINTING CO INC - DPC	Commercial Services	1,972.54
DAVES FLOOR TRENDS INC	Maintenance	662.19
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	1,068.02
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,480.64
DES MOINES STAMP MFG CO	Supplies	23.00
DIAMOND VOGEL PAINT CTR	Supplies	651.96
DIRECTV	Commercial Services	261.99

DONALD SCHAEFFER	Medical Examiner	720.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,750.00
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Maintenance	2,570.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,678.50
EASTERN IOWA TIRE INC	Vehicle Supplies	2,205.05
EHDG NEW HORIZONS ASSOCIATES L.P.	Rent	668.00
ERIC SYVERUD	Attorney - Guardianship	1,110.00
FBG SERVICE CORPORATION	Commercial Services	3,094.57
FIDLAR TECHNOLOGIES INC	Commercial Services	1,400.00
FREDERICK HALL	Commissary Inmate Surcharge Use	445.00
GALLS - AN ARAMARK COMPANY	Supplies	77.09
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	300.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	25,551.89
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	343.86
GENESIS MEDICAL CENTER	Hospital Services	6,806.43
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	3,179.17
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	1,661.90
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	2,820.83
GNZ PROPERTIES INC - SHERWOOD FOREST HOUSING	Rent	700.00
GOODWIN TUCKER GROUP	Maintenance	731.59
GREAT WESTERN SUPPLY CO	Supplies	1,288.92
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	4,645.00
HAWKEYE PAVING CORP	Infrastructure	221,592.25
HBD INC	Supplies	415.96
HENRY SCHEIN INC	Supplies	6,104.11
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Infrastructure	9,237.97
HOLLY KAY	Medical Examiner	630.00
HOME CITY ICE COMPANY	Conservation Supplies	185.88
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	16,226.75
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	29,289.20
HUNTER MURRAY	Liability Claims	55.90
HY-VEE INC	Conservation Supplies	68.34
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction	825.00
ICEA - IOWA COUNTY ENGINEERS ASSOCIATION	Schools of Instruction	800.00

ILEA - TREASURER - STATE OF IOWA	Professional Services	450.00
INGMAR MEDICAL, LLC	Tech	39,284.18
INGRAM REAL ESTATE HOLDINGS LLC	Rent	700.00
INQUIREHIRE	Professional Services	119.86
INSIGHT PUBLIC SECTOR	Infrastructure	440,305.98
INTERSTATE BATTERIES OF QUAD CITIES	Supplies	450.81
IOWA ACIG LLC	Rent	1,400.00
IOWA AMERICAN WATER CO	Utilities	286.50
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	44,741.45
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	115.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	53,922.00
IOWA DEPT OF TRANSPORTATION	Rent	1,985.63
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	800.00
IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION	Workers Comp Claims	201.60
IOWA PRISON INDUSTRIES - IPI	Supplies	212.85
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	30.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction	825.00
IOWA STATE UNIVERSITY	Schools of Instruction	1,050.00
JAMES B GIBNEY	Medical Examiner	210.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JOANNE MILLER	Medical Director	530.60
JOHN DEERE FINANCIAL	Maintenance	4,329.78
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	1,900.00
JOHNSON COUNTY SHERIFF	Professional Services	47.80
JOHNSON DISTRIBUTING INC	Commercial Services	140.00
JON WILSON - WILSON & SON	Rent	475.00
JP GASWAY	Supplies	8,794.42
JUSTIN HOLMES	Travel	140.00
K & K TRUE VALUE HARDWARE	Supplies	80.28
KARA SULLIVAN CSR RPR	Legal Transcripts	234.50
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Liability Claims	8,027.18
KATRINA LOVING	Schools of Instruction	1,692.30
KERRI TOMPKINS	Travel	138.00
KIM ABOYURE	Vehicle Supplies	41.45
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies	151.68
KOESTNER & ASSOCIATES	Professional Services	500.00
KONE INC.	Maintenance	11,379.00

KUNAU IMPLEMENT COMPANY	Supplies	538.74
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	126.82
LANE & WATERMAN LLP	Liability Claims	2,125.90
LANNIE LAGRONE	Liability Claims	1,966.10
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	127.50
LAWSON PRODUCTS INC	Supplies	679.54
LIGHTING MAINTENANCE INC - LMI	Maintenance	849.50
LINDQUIST FORD INC	Liability Claims	28,608.36
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Supplies	250.00
LOGAN CONTRACTORS SUPPLY INC	Supplies	4,177.40
LOGO PRO LLC	Library Programming	311.81
LOUIS KATZ MD	Medical Director	14,000.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	3,971.26
LYNCH DALLAS PC/LEGAL	Liability Claims	24,622.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,755.71
MAIL SERVICES LLC	Postage & Shipping	1,333.06
MANATTS INC	Supplies	985.68
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	735.58
MAXIMUS INC	Professional Services	8,000.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	827.33
MENARDS	Maintenance	1,870.42
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	153.95
MICAH EL POSTON-TOP SHELF INC	Kitchen Supplies	4,151.00
MIDAMERICA BASEMENT SYSTEMS	Maintenance	36,525.00
MIDAMERICAN ENERGY	Utilities	77,580.57
MIDWEST CONCRETE INC	Infrastructure	177,178.80
MIDWEST MAILWORKS INC	Postage & Shipping	25,000.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	550.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	82.40
MILLS CHEVROLET	Maintenance	1,022.58
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOBILE TEAM TRAINING UNIT IV	Professional Services	3,915.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance	5,164.71
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	2,678.40
MOMCC -MIDWEST OPEN AIR MUSEUM COORDINATING COUNCIL	Memberships	75.00
MPH INDUSTRIES INC	Tech	130.97

MTI DISTRIBUTING INC	Vehicle Supplies	441.34
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	6,510.00
NATHAN UNSWORTH	Travel	55.00
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	3,493.00
NICHOLAS VAN CAMP	Schools of Instruction	1,746.80
NORIX GROUP INC	Building	1,115.11
NORTH CENTRAL DISTRICT OF ASSESSORS ISAA	Schools of Instruction	275.00
NORTH SCOTT PRESS	Public Notices	1,042.58
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	416.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	49.53
OFFICE MACHINE CONSULTANTS INC	Maintenance	297.40
ORA ORTHOPEDICS PC	Workers Comp Claims	139.44
OVERDRIVE INC	Books	3,500.00
PANTHER UNIFORMS INC	Supplies	2,151.85
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	1,090.71
PATSY WILLITS	Refunds and Reimbursements	379.85
PAYMAC INC	Tech	5,525.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	992.79
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	23,083.08
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	3,695.54
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Flood Pool Pass Through	9,280.10
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,200.22
PROFORMA XTREME LLC	Supplies	203.83
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
Q-MATIC CORPORATION	Maintenance	12,324.43
QUAD CITIES HOUSING COUNCIL / CLUSTER	Contribution to Agencies	10,000.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Equipment	1,813.14
RADIOLOGY GROUP PC SC	Hospital Services	419.30
RAGAN MECHANICAL INC	Maintenance	448.00
RAMADA	Rent	365.00
RANJANI GOPIKRISHNA-SB QUILLING & CRAFTS	Library Programming	150.00
RDO TRUCK CENTER CO	Supplies	359.28
REVOLUTION COUNSELING SERVICE	Workers Comp Claims	850.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	1,497.16
RICK BRAMMER- ABSOLUTE SCIENCE	Library Programming	375.00

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 10/9/2025

RIVER VALLEY COOPERATIVE	Park Maintenance	1,711.54
RIVERSTONE GROUP INC	Supplies	36,600.95
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	99.40
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	1,207.28
ROCKMOUNT RESEARCH & ALLOYS INC	Supplies	270.27
ROGER KEAN	Travel	55.00
ROSS MEDICAL SUPPLY CO INC	Supplies	904.15
ROTO ROOTER SEWER CLEANING CO	Commercial Services	763.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	1,300.00
RUNGE MORTUARY	Burial	900.97
RYAN & ASSOCIATES INC	Park Maintenance	231.00
S&S WORLDWIDE INC	Conservation Supplies	282.44
SADLER POWER TRAIN INC	Vehicle Supplies	629.17
SALVATION ARMY	Subrecipient - Reimbursable Allotment	67,200.00
SAMANTHA JOHANNES	Travel	140.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	55.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	275.00
SCOTT AREA LANDFILL	Commercial Services	292.78
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY SHERIFF	Over/Short	30.00
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Building	720.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	3,825.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	239.80
SIOUX SALES COMPANY - THE POLICE STORE	Supplies	48,785.00
SKINNER & PASCHKE, PLLC IOLTA	Liability Claims	175,000.00
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	66.80
SODEXO INC & AFFILIATES	Commissary Inmate Surcharge Use	3,822.00
STEALTH PARTNER GROUP	Stop Loss	58,552.98
STEVEN J JOSVANGER	Rent	700.00
SWEENEY COURT REPORTING SERVICES	Legal Transcripts	382.25
SYDNEY LUNDBERG	Legal Transcripts	64.50
TODD MICHAEL MALONE	Medical Examiner	210.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	50.00
TOWER SITES INC	Rent	1,112.00
TRI CITY ELECTRIC COMPANY OF IOWA	Building	846.00
TRI CITY EQUIPMENT CO	Kitchen Supplies	74.37

TRI-CITY FIRE PROTECTION INC	Liability Claims	1,680.00
TWG DAVENPORT LP-FEDERAL POINT	Rent	700.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,547.21
UNIFORM DEN INC	Supplies	570.00
US CELLULAR	Telephone	418.32
US FOODSERVICE INC	Kitchen Supplies	3,983.60
VAN WALL EQUIPMENT	Vehicle Supplies	434.33
VANESSA WIERMAN	Travel	55.00
VELOCITYEHS INC	Professional Services	9,397.83
VERIZON WIRELESS	Telephone	8,872.00
VESTIS	Commercial Services	185.86
VITUITY IOWA PLLC	Workers Comp Claims	663.15
WELLS FARGO BANKS	Bank Service Charges	1,776.85
WEX BANK	Vehicle Supplies	2,553.90
WILLIAM HAYES	Commissary Inmate Surcharge Use	365.00
WILLIAM JEROME	Medical Examiner	1,200.00
WOODLANDS EAGLE TIMBER LEASING LLC	Rent	700.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,020.00
GRAND TOTAL:		<u><u>\$2,534,966.90</u></u>