

ACETECH CORP	Equipment	10,290.42
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	477.68
AETNA MEDICARE	Ambulance Gross Revenue	227.32
AGVANTAGE FS INC	Utilities	1,185.95
AIRGAS USA LLC	Vehicle Supplies	287.50
ALLIANT ENERGY / IPL	Utilities	105.16
ALTORFER MACHINERY CO	Vehicle Supplies	2,391.20
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	1,500.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	2,849.24
AUDUBON INTERNATIONAL	Memberships	500.00
BAHNSCO PETS - CREEKSIDE VETERINARY	Supplies	520.70
BARBARA HARRE MD	Medical Examiner	2,275.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	2,090.36
BETTENDORF PUBLIC LIBRARY	Supplies	15.00
BOB BARKER CO	Commissary Inmate Surcharge Use	2,439.32
BOLTON & MENK INC	Professional Services	4,200.00
BONNIE MOELLER	Professional Services	100.00
BOUND TREE MEDICAL LLC	Supplies	5,803.80
BRENT ROUTH	Ambulance Gross Revenue	75.00
BT GROCERY LLC	Food Establishment License	550.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,350.00
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	1,466.35
C J COOPER & ASSOCIATES INC	Supplies	2,049.25
CARDIOVASCULAR MEDICINE PC	Physician Services	290.46
CAREY SODAWASSER	Medical Examiner	210.00
CENTRAL SCOTT TELEPHONE CO	Telephone	811.20
CENTURYLINK	Telephone	3,139.16
CHAD WEIPERT	Employee Development	1,200.00
CHOICE SOLUTIONS	Professional Services	1,005.00
CINTAS FIRST AID & SAFETY	Commercial Services	179.58
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	133,636.90
CITY OF DIXON	Capital Contribution	2,125.97
CITY OF ELDRIDGE	Rent	819.42
CITY OF MAYSVILLE	Capital Contribution	1,213.73
CITY OF MCCAUSLAND	Capital Contribution	4,603.26

CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	19,305.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	787.50
COMMSYS INC	Maintenance	3,123.00
COMMUNITY HEALTH CARE INC	Physician Services	21,146.64
COMPASS MINERALS AMERICA	Supplies	26,231.44
CORE DERMATOLOGY/SODERSTROM DERM	Physician Services	251.36
CRAWFORD COMPANY INC	Maintenance	367.50
CULLIGAN OF DAVENPORT	Supplies	46.35
CUSTOM ART & SIGNS	Park Maintenance	20.00
DAVID SEE	Travel	320.45
DES MOINES REGISTER	Periodicals & Subscriptions	491.04
DIRECTV	Commercial Services	387.37
DONALD SCHAEFFER	Medical Examiner	120.00
DRIVE LINE OF DUBUQUE INC	Vehicle Supplies	1,553.05
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,044.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	10,627.84
EASTERN IOWA TIRE INC	Vehicle Supplies	1,255.00
ED MORSE CHEVROLET BUICK GMC NORTH - DEWITT	Maintenance	478.95
ELDEN HAGEN	Reimbursable Allotment	2,000.00
ELDRIDGE ELECTRIC & WATER	Utilities	103.52
ELDRIDGE LUMBERYARD INC	Infrastructure	225.86
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	207.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	11,350.00
ELLIOTT KELSO	Travel	275.00
FORCE AMERICA DISTRIBUTING LLC	Vehicle Supplies	157.42
FOUR WINDS RECREATIONAL PRDCT	Equipment	2,244.00
FREEDOM HYDRAULICS INC	Maintenance	1,068.06
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	900.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	27,083.68
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	539.04
GENESIS MEDICAL CENTER	Hospital Services	1,969.20
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	401.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	10,223.52
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	371.51
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Maintenance	332.17
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,293.33

GOOD SOURCE SOLUTIONS	Kitchen Supplies	3,422.90
GRAINGER - W W GRAINGER INC	Maintenance	25.73
GRANDVIEW FARMS	Reimbursable Allotment	700.00
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	14,075.94
GRAYBAR ELECTRIC CO INC	Tech	2,372.59
HALE PRINTING INC	Maintenance	48.13
HAWKEYE PAVING CORP	Infrastructure	369,791.76
HBD INC	Maintenance	932.50
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	209.24
HEARTLAND BUSINESS SYSTEMS	Professional Services	8,136.24
HOLLY KAY	Medical Examiner	315.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA	Maintenance	191.73
HOPE BAPTIST CHURCH	Commercial Services	200.00
HUMANA	Ambulance Gross Revenue	268.26
HUMILITY HOMES & SERVICES INC	Rent	21,977.14
HY-VEE INC	Conservation Supplies	32.23
IEMA - IOWA EMERGENCY MANAGEMENT ASSOC	Memberships	725.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,925.00
INNOVATIVE INTERFACES INC	Maintenance	3,000.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction	715.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	228.15
IOKIM LLC	Rent	2,000.00
IOWA AMERICAN WATER CO	Utilities	584.88
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Commercial Services	55.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	2,530.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	924.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	71,445.00
JAMES B GIBNEY	Medical Examiner	105.00
JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	1,200.00
JAMI MORASH	Reimbursable Allotment	2,000.00
JC LANDSCAPE & MAINTENANCE	Maintenance	4,475.00
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	319.24
JOEL WALKER-JOEL WALKER LAW OFFICE	Attorney - Guardianship	1,392.50
JOHN DEERE FINANCIAL	Maintenance	284.80
JOSHUA CANTU-ABOVE ALL ACREAGE LLC	Rent	500.00

JP GASWAY	Supplies	2,907.24
JUSTIS ENTERPRISES LLC/BOYD FITZGERALD IMAGING SOL	Professional Services	1,157.50
K & K TRUE VALUE HARDWARE	Supplies	72.20
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance	557.00
KARA SULLIVAN CSR RPR	Legal Transcripts	102.50
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	7,920.00
KATRINA LOVING	Supplies	51.34
KONE INC.	Maintenance	2,788.33
KRM STENOGRAPHY LLC	Legal Transcripts	103.20
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	9.52
LANE & WATERMAN LLP	Liability Claims	17,132.33
LAWSON PRODUCTS INC	Tech	1,560.47
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LINDQUIST FORD INC	Liability Claims	23,008.29
LINN COUNTY TREASURER	Professional Services	2,083.33
MARTIN EQUIP OF IA-IL INC	Infrastructure	38.30
MCCREARY COUNTY SHERIFF'S DEPARTMENT	Professional Services	60.00
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	387.92
MENARDS	Supplies	1,262.91
MERCURY MEDICAL	Supplies	2,749.12
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Tech	10.99
MICHELLE STROEHLE	Legal Transcripts	33.50
MIDAMERICAN ENERGY	Utilities	16,568.64
MIDWEST MAILWORKS INC	Reimbursable Allotment	137.14
MIDWEST PEST MANAGEMENT LLC	Maintenance	55.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	79.79
MILLS CHEVROLET	Vehicle Supplies	72.80
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,062.42
MINUTEMAN PRESS	Supplies	87.67
MMIC INSURANCE INC	Insurance Premiums	4,340.00
MODERN IMAGING SOLUTIONS INC	Supplies	3,177.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	522.97
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	2,853.33
MOTOROLA SOLUTIONS INC	Tech	56,390.60
MSA PROFESSIONAL SERVICES INC	Professional Services	23,484.59
MTI DISTRIBUTING INC	Vehicle Supplies	53.11

MULGREW OIL AND PROPANE	Utilities	2,826.15
MULLEN COUGHLIN	Liability Claims	2,399.00
MUTUAL WHEEL CO	Vehicle Supplies	192.36
NANCY KEDLEY	Ambulance Gross Revenue	907.14
NORTH SCOTT PRESS	Commercial Services	2,358.19
OERTEL SHEET METAL	Infrastructure	2,740.90
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	162.23
OFFICE MACHINE CONSULTANTS INC	Supplies	108.10
OLDE TOWN ESTATES INC	Rent	2,100.00
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	975.00
ORA ORTHOPEDICS PC	Workers Comp Claims	509.12
OSCAR INSURANCE	Ambulance Gross Revenue	2,040.79
OVERDRIVE INC	Maintenance	10,500.00
P & K MIDWEST INC - P & K EQUIPMENT	Supplies	2,233.91
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	91.69
PDQ.COM	SaaS Contract	11,365.20
PEPSI-COLA BOTTLING CO	Supplies	110.06
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	17,337.85
POCKETALK INC	Tech	1,980.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,646.44
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	471.25
PREMIER MEDICAL REPAIR INC	Maintenance	225.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	999.57
PROFORMA XTREME LLC	Commercial Services	439.94
PROMET SOLUTIONS CORP/PROMET SOURCE	Tech	38,350.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	225.00
QCIPG LLC	Rent	700.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Maintenance	1,256.38
RADIOLOGY GROUP PC SC	Hospital Services	324.63
RAMADA	Rent	365.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	255.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	130.83
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	1,342.65
RIVER VALLEY COOPERATIVE	Utilities	6,947.96
RIVERSTONE GROUP INC	Supplies	4,573.43
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	676.28

ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	1,822.86
ROCKFORD RIGGING INC	Tech	1,160.48
ROSS MEDICAL SUPPLY CO INC	Supplies	871.43
RUHL & RUHL	Rent	700.00
RUNGE MORTUARY	Transportation	9,129.54
S J SMITH WELDING SUPPLIES	Commercial Services	49.50
SADLER POWER TRAIN INC	Vehicle Supplies	1,618.32
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	786.30
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	55.35
SCOTT AREA LANDFILL	Commercial Services	90.36
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	245.00
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	1,814.80
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	11,100.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	2,440.61
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	1,464.89
SIDNI RINGBERG	Travel	275.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	3,534.60
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	309.68
STEVE'S AUTO SALES INC	Liability Claims	4,978.76
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	12,665.50
TARGETSOLUTIONS LEARNING LLC-VECTORSOLUTIONS	Maintenance	16,634.20
TERRACON CONSULTANTS INC	Professional Services	3,790.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	712.32
TODD MICHAEL MALONE	Medical Examiner	315.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	259.95
TYLER TECHNOLOGIES INC	Maintenance	98,774.26
UMB BANK NA	Trustee Expense	250.00
UNIFORM DEN INC	Supplies	4,773.80
UNITYPOINT HEALTH - TRINITY	Supplies	112.15
US FOODSERVICE INC	Kitchen Supplies	2,606.81
VAN WALL EQUIPMENT	Vehicle Supplies	2,457.01
VENDIGARD FIRE EQUIPMENT, INC.	Maintenance	520.00
VERA FRENCH COMMUNITY	Medical Expense	16,864.53
VERA RUNGE	Ambulance Gross Revenue	370.00
VESTIS	Commercial Services	185.86
VETERANS AFFAIRS	Ambulance Gross Revenue	3,133.06
VICTOR MARTINEZ	Supplies	375.00

KERRI TOMPKINS  
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE  
NEWSPAPER REPORT

For Board Date: 1/2/2026

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VIRDI EYE CLINIC	Workers Comp Claims	361.13
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	159.00
WONDERWARE INC/CORE BUSINESS TECHNOLOGIES	SaaS Contract	381.25
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	700.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,100.00
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Vehicle Supplies	1,028.88
ZOLL MEDICAL CORPORATION	Supplies	1,383.48
<b>GRAND TOTAL:</b>		<b><u><u>\$1,385,650.24</u></u></b>