

ACCO	Conservation Capital Improvement Projects	7,445.80
ADEL FURNACE WHOLESALERS INC	Supplies	1,445.92
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	509.86
ADVANCED TURF SOLUTIONS INC	Conservation Supplies	705.90
AETNA	Ambulance Gross Revenue	859.47
AGVANTAGE FS INC	Utilities	356.33
AHLERS & COONEY PC	Professional Services	7,205.50
ALLIANT ENERGY / IPL	Utilities	1,703.02
ALTORFER MACHINERY CO	Vehicle Supplies	2,608.00
AMY & OM INC	Rent	120.00
ANDREW VOSS	Employee Development	687.50
ANESTHESIA & ANALGESIA PC	Hospital Services	166.41
ANGELA K KERSTEN	Travel	90.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	510.00
ARLEN BECK	Per Diem & Expenses	27.90
ASCENDANCE TRUCKS LLC	Maintenance	1,536.17
AT & T	Telephone	0.66
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,434.58
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BETTENDORF POLICE DEPT	Salaries Overtime	697.51
BIG SISTERS BIG BROTHERS	Supplies	338.00
BIO-TRON INC	Supplies	254.87
BI-STATE REGIONAL COMMISSION	Travel	60.00
BLICK & BLICK OIL INC	Vehicle Supplies	24,244.94
BOLTON & MENK INC	Professional Services	7,350.00
BONNIE MOELLER	Other Expense	50.00
BOUND TREE MEDICAL LLC	Supplies	957.34
BRADLEY STANTON-STANTON TRUCKING COMPANY	Building	172.50
BRADLEY TAYLOR	Travel	255.00
BRIAN MCMILLIN - NEAPOLITAN LABS LLC	Commercial Services	1,500.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	2,135.50
CALIBRE SCIENTIFIC US INC	Supplies	527.21
CARDIOVASCULAR MEDICINE PLLC	Physician Services	143.47
CAREY SODAWASSER	Medical Examiner	210.00
CENTRAL SCOTT TELEPHONE CO	Telephone	417.91

CENTURYLINK	Telephone	4,973.03
CHIZEK FAMILY EYECARE INC / ADVANCED EYECARE	Supplies	261.00
CHRISTIAN ARMS LLC/CHRISTIAN K9 ACADEMY	Schools of Instruction	300.00
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CHRISTOPHER MAURO	Vehicle Supplies	25.00
CINTAS FIRST AID & SAFETY	Supplies	267.97
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	72,385.06
CITY OF ELDRIDGE	Rent	819.42
CITY OF LECLAIRE	Utilities	42.61
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	1,965.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	21,230.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	1,067.93
D & K PRODUCTS	Conservation Supplies	5,562.52
DAKOTAH CLEMENTS	Supplies	230.00
DASCHER COMPANY INC	Professional Services	1,350.00
DAVENPORT PRINTING CO INC - DPC	Supplies	294.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,591.60
DOORS INC	Other Improvements/Space Utilization	2,212.50
DRIVE LINE OF DUBUQUE INC	Vehicle Supplies	327.10
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Vehicle Supplies	167.50
DULTMEIER SALES INC	Vehicle Supplies	671.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,363.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	14,000.00
EASTERN IOWA TIRE INC	Maintenance	233.63
EASY PICKER GOLF PRODUCTS	Conservation Supplies	154.71
ELECTIONSOURCE	Supplies	2,264.13
EMPLOYEE BENEFIT SYSTEMS	Ambulance Gross Revenue	1,226.68
EMS MANAGEMENT & CONSULTANTS INC	Accounts Payable	34.37
ENDLINE EXCAVATING LLC	Other Improvements/Space Utilization	5,485.49
FEDEX	Postage & Shipping	93.27
FIDLAR TECHNOLOGIES INC	Commercial Services	800.00
FLORENCE CRITTENTON HOME/CRITTENTON CENTER	Service Contracts	186.60
FREDERICK HALL	Commissary Inmate Surcharge Use	630.00
FRED'S TOWING INC	Commercial Services	483.91
GALLS - AN ARAMARK COMPANY	Supplies	82.45

GENESIS FIRSTMED PHARMACY	Pharmacy Services	20,221.19
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	1,652.82
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	742.56
GENESIS MEDICAL CENTER	Hospital Services	14,762.85
GENESIS MEDICAL CENTER - ALEDO	Hospital Services	2,861.04
GENESIS OCCUPATIONAL HEALTH	Recruitment	3,073.32
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	29,947.41
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	793.02
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	236.10
GILLESPIE AUTO ELECTRIC INC	Vehicle Supplies	250.00
GINA CARTER	Commercial Services	200.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies	2,814.80
GOVERNMENT EMPLOYEES HEALTH ASSOC (GEHA)	Ambulance Gross Revenue	6.88
GRANT COUNTY SHERIFF'S DEPT	Laboratory Services	277.25
GREAT WESTERN SUPPLY CO	Supplies	2,996.44
HAWKEYE PAVING CORP	Infrastructure	257,994.36
HBD INC	Supplies	3,980.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	840.15
HENRY SCHEIN INC	Supplies	3,874.74
HOLLY KAY	Medical Examiner	420.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA	Building	12,520.00
HUB INTERNATIONAL	Professional Services	6,000.00
HUMANA	Ambulance Gross Revenue	615.03
HUMANA TRICARE	Ambulance Gross Revenue	519.07
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	15,042.50
HY-VEE INC	Supplies	14.99
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	2,975.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Ambulance Gross Revenue	207.52
INNOVATIVE INTERFACES INC	Maintenance	15,005.49
IOWA AMERICAN WATER CO	Utilities	7,706.42
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Commercial Services	40.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	300.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction	500.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	12,669.24
IOWA TOTAL CARE	Ambulance Gross Revenue	540.90
J & M GOLF INC	Inventory	64.00

J F AHERN	Commercial Services	831.89
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	114,400.00
JACQUOLYN STEWARD	Travel	75.00
JC LANDSCAPE & MAINTENANCE	Maintenance	1,430.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JOHN CARTER	Ambulance Gross Revenue	26.28
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	637.96
JOHNSON DISTRIBUTING INC	Commercial Services	105.00
JP GASWAY	Supplies	532.08
K & K TRUE VALUE HARDWARE	Supplies	69.30
KARA SULLIVAN CSR RPR	Legal Transcripts	8.50
KERRI TOMPKINS	Travel	90.00
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Maintenance	3,749.70
KEY AUTO MALL	Liability Claims	4,629.56
KIESLER POLICE SUPPLY	Supplies	409.23
KNOX COUNTY SHERIFFS DEPT	Extradition of Prisoners	24,675.81
KRISTINA K PUENTES	Supplies	38.43
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	612.22
KUNES OF DAVENPORT INC	Vehicle Supplies	396.50
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	414.95
LAWSON PRODUCTS INC	Supplies	101.40
LEADSONLINE LLC	Maintenance	7,251.00
LEE COUNTY SHERIFF	Professional Services	55.00
LINDQUIST FORD INC	Maintenance	6,708.62
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects	10,334.87
LOGAN CONTRACTORS SUPPLY INC	Supplies	142.50
LORI ELAM	Travel	346.35
LORI F MATTHAIDESS	Legal Transcripts	375.00
LOUIS KATZ MD	Medical Director	14,000.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	8,642.14
LYNCH DALLAS PC/LEGAL	Liability Claims	7,986.00
MAHESH SHARMA	Travel	337.95
MALLORY BAGBY	Vehicle Supplies	48.27
MARIA KOBELENSKE	Per Diem & Expenses	30.07
MARTIN EQUIP OF IA-IL INC	Maintenance	3,352.24
MCI	Telephone	75.67
MCKESSON MEDICAL SURGICAL INC - MMSG	Supplies	37.97

MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	162.50
MELISSA KETCHAM	Travel	1,049.03
MENARDS	Conservation Supplies	1,255.93
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,429.70
MFC MIDWEST FLOORING CONCEPTS	Building	5,100.00
MICHELLE STROEHLE	Legal Transcripts	100.50
MIDAMERICAN ENERGY	Utilities	25,355.90
MIDWEST MAILWORKS INC	Reimbursable Allotment	137.38
MIDWEST PEST MANAGEMENT LLC	Commercial Services	660.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	254.21
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,177.76
MINUTEMAN PRESS	Supplies	330.71
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	95.89
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,149.10
MOTOROLA SOLUTIONS INC	Technology and Equipment - Annual	2,161.84
MULGREW OIL AND PROPANE	Commercial Services	1,654.28
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	419.81
NATHAN UNSWORTH	Travel	153.90
NICHOLAS VAN CAMP	Supplies	72.75
NORTH SCOTT PRESS	Public Notices	71.85
NORTHWEST MECHANICAL INC	Maintenance	2,044.55
OFFICE MACHINE CONSULTANTS INC	Maintenance	3,492.91
ORA ORTHOPEDICS PC	Workers Comp Claims	1,086.29
OSCAR INSURANCE	Ambulance Gross Revenue	971.05
PANTHER UNIFORMS INC	Supplies	715.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,142.29
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	96.58
PAYMENT RESOLUTION SERVICES - PRS	Ambulance Gross Revenue	107.65
PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC	Tech	1,538.05
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,265.42
PER MAR SECURITY	Commercial Services	2,118.19
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	21,358.83
PETER KURYLO	Travel	274.00
PHELPS CUSTOM IMAGE WEAR	Supplies	206.20
PHOENIX SUPPLY	Supplies	210.00
PITNEY BOWES INC	Postage & Shipping	858.48

PLEASANT VALLEY REDI-MIX INC	Supplies	1,432.00
PLUMB SUPPLY COMPANY	Supplies	193.07
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,954.39
PROFESSIONAL OFFICE SERVICES INC. - POS	Commercial Services	51,176.51
PROFORMA XTREME LLC	Supplies	936.25
PROMET SOLUTIONS CORP/PROMET SOURCE	Technology and Equipment - Annual	12,960.00
PS3 ENTERPRISES INC	Commercial Services	180.00
PUBLIC SAFETY SOFTWARE GROUP - VIMS	Schools of Instruction	1,100.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITY SAFETY INC	Supplies	323.25
QUAD CITY TIMES & MUSCATINE JOURNAL	Memberships	121.77
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUILL CORPORATION	Supplies	294.53
RACOM CORPORATION	Maintenance	2,188.76
RADIOLOGY GROUP PC SC	Hospital Services	312.61
RAMADA	Rent	60.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	2,156.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	68.68
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	186.00
RIVER VALLEY COOPERATIVE	Utilities	6,782.15
RIVERSTONE GROUP INC	Building	1,867.20
ROBERT GRAY	Supplies	44.17
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	733.80
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	493.17
ROCKFORD RIGGING INC	Vehicle Supplies	442.55
ROGER KEAN	Travel	55.00
ROSS MEDICAL SUPPLY CO INC	Supplies	824.40
ROTO ROOTER SEWER CLEANING CO	Commercial Services	114.00
RUSSO IOWA LLC/ RUSSO OUTDOOR POWER PLUS	Vehicle Supplies	37.98
SAM'S CLUB DIRECT	Supplies	844.00
SANDRA FINK- STITCHES BY SANDI	Supplies	189.00
SARA ANDERSON	Travel	110.00
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY TREASURER	Professional Services	94.00
SEWN PRODUCTS LLC DBA TIGERTOUGH	Maintenance	419.00
SHEET METAL WORKERS LOCAL 91	Ambulance Gross Revenue	17.88
SHIVE-HATTERY INC	Other Improvements/Space Utilization	1,200.00

SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	3,907.49
SODAROCK PROPERTIES LLC	Rent	775.00
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	66.80
SPAHN & ROSE LUMBER CO	Supplies	59.96
STAPLES ADVANTAGE INC	Supplies	66.19
STEALTH PARTNER GROUP	Stop Loss	63,112.28
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
TAZEWELL COUNTY SHERIFF'S OFFICE	Juvenile Justice	76.00
TIMECLOCK PLUS, LLC	Tech	41,531.99
TODD MICHAEL MALONE	Medical Examiner	105.00
TONY KNOBBE	Travel	110.00
TOWER SITES INC	Rent	1,223.00
TRACY CARSON	Travel	110.00
TRANE US INC	Building	18,940.02
TRI CITY ELECTRIC COMPANY OF IOWA	Refunds and Reimbursements	3,859.26
TRICARE FOR LIFE	Ambulance Gross Revenue	118.20
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	7,775.00
TRI-STATE FIRE CONTROL	Maintenance	775.00
TRISTIN SORGENFREY	Travel	245.00
TYRONE ORR	Per Diem & Expenses	26.45
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	44,636.93
ULINE	Supplies	1,380.96
UMR	Ambulance Gross Revenue	672.58
UNIFORM DEN INC	Supplies	803.45
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	164.07
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	120.75
UROLOGICAL ASSOCIATES	Hospital Services	107.01
US CELLULAR	Telephone	418.64
US FOODSERVICE INC	Kitchen Supplies	4,265.27
VAN WALL EQUIPMENT	Vehicle Supplies	87.43
VERA FRENCH COMMUNITY	Medical Expense	1,517.53
VERIZON WIRELESS	Telephone	7,077.94
VESTIS	Commercial Services	296.91
WAYNE KRAFT	Per Diem & Expenses	27.17
WELLMARK	Ambulance Gross Revenue	2,131.78
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	107.87
WELLS FARGO BANKS	Bank Service Charges	1,399.02

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 4/9/2026

WEX BANK	Vehicle Supplies	3,115.77
WHITNEY GAYLORD	Travel	83.00
WILLIAM HAYES	Commissary Inmate Surcharge Use	360.00
WILLIAM JEROME	Medical Examiner	1,400.00
WOODLANDS EAGLE TIMBER LEASING LLC	Rent	810.00
WPS GHA	Ambulance Gross Revenue	1,317.84
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	3,732.00

GRAND TOTAL: \$1,300,699.18