

---

ACCO	Conservation Capital Improvement Projects	3,622.50
ACTIVE911 INC	Commercial Services	66.60
ADAM OHSANN	Travel	65.00
AETNA	Ambulance Gross Revenue	924.12
AIMEE SANCHEZ	Travel	175.00
ALLIANT ENERGY / IPL	Utilities	708.05
AMERICAN INDUSTRIAL DOOR CO	Maintenance	3,753.28
AMWINS GROUP INC/AMWINS SELF-FUNDED, LLC	Stop Loss	62,775.65
AMY YOUNG	Ambulance Gross Revenue	44.78
ANTHONY PRINS	Ambulance Gross Revenue	187.53
ANTHONY TATMAN - CRITICAL HIRE PLC	Professional Services	200.00
ARLEN BECK	Per Diem & Expenses	27.90
ASHLEY WOODWARD	Ambulance Gross Revenue	1,088.10
AT & T MOBILITY - SEI PROCESSING	Supplies	75.21
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,406.65
AZTECA	Food Service Establishment License	400.00
BARBARA HARRE MD	Medical Examiner	2,600.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	924.68
BETTENDORF COMMUNITY SCHOOL DISTRICT	Professional Services	163,471.80
BETTENDORF POLICE DEPT	Salaries Overtime	463.18
BEVERLY K BLEIGH	Legal Transcripts	7.50
BILL'S RADIATOR AND AUTOMOTIVE SERVICE	Maintenance	220.00
BI-STATE DETERGENT SYSTEMS INC	Maintenance	129.50
BI-STATE REGIONAL COMMISSION	Travel	24.90
BONNIE MOELLER	Other Expense	50.00
BOUND TREE MEDICAL LLC	Supplies	4,678.71
BRENDA PULLEN	Ambulance Gross Revenue	510.44
BRENDA SCHWARZ	Travel	27.99
BRIAN CARSTEN	Per Diem & Expenses	120.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
C EWERT PLUMBING & HEATING INC	Other Improvements/Space Utilization	9,089.03
CARDIOVASCULAR MEDICINE PLLC	Physician Services	66.80
CAREY SODAWASSER	Medical Examiner	210.00
CENTRAL SCOTT TELEPHONE CO	Telephone	1,236.76
CENTURYLINK	Telephone	5,005.98
CHARM-TEX INC	Supplies	734.50

---

CHRISTINA MCDONOUGH	Reimbursable Allotment	35.00
CIGNA	Ambulance Gross Revenue	281.49
CINDI GRAMENZ	Per Diem & Expenses	27.17
CINTAS FIRST AID & SAFETY	Supplies	375.41
CITY OF BLUE GRASS	Internet Line Charges	633.60
CITY OF BUFFALO	Rent	300.00
CITY OF ELDRIDGE	Rent	821.67
CITY OF LECLAIRE	Utilities	42.70
CITYBLUE TECHNOLOGIES LLC	Schools of Instruction	1,212.53
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	11,825.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	1,460.97
COREY HASLEY	Travel	175.00
CORI CURTIS	Travel	139.13
CREIGHTON LEASE - STONEHOUSE PROPERTIES LLC	Rent	1,150.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	109.44
CS TECHNOLOGIES INC	Internet Line Charges	9,634.66
CYCLONE MAC LLC	Rent	700.00
D & D FENCING INC	Salaries	1,556.25
D & K PRODUCTS	Conservation Supplies	1,237.60
DANIEL J RYAN	Commercial Services	50.00
DAVENPORT PRINTING CO INC - DPC	Supplies	3,948.29
DERRICK J ANDERSON-ANDERLAND REAL ESTATE LLC	Rent	301.00
DEVIN REEVES	Travel	85.00
DON WILLIAMS	Reimbursable Allotment	500.00
DONALD SCHAEFFER	Medical Examiner	240.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies	5,891.52
DULTMEIER SALES INC	Vehicle Supplies	39.30
DWIGHT SCHROEDER	Supplies	150.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	900.90
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	50.00
EASTERN IOWA LIGHT & POWER COOP - REC	Telephone	12,564.83
EASTERN IOWA TIRE INC	Vehicle Supplies	56.52
ELIZABETH PENROSE	Ambulance Gross Revenue	494.25
EMPLOYEE AND FAMILY RESOURCES - EFR	Administrative Expenses	19,499.90
FITZPATRICK, MICHAEL/DAN HANELL CONSTRUCTION INC	Maintenance	3,487.55
FREDERICK HALL	Commissary Inmate Surcharge Use	440.00
FRED'S TOWING INC	Liability Claims	170.00

---

GALLS - AN ARAMARK COMPANY	Supplies	45.15
GATEKEEPER SYSTEMS USA INC	Equipment	5,066.62
GEICO	Ambulance Gross Revenue	575.68
GENESIS FIRSTMED PHARMACY	Pharmacy Services	19,933.47
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	1,218.69
GENESIS MEDICAL CENTER	Hospital Services	1,464.15
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	1,925.20
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	2,534.88
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	379.34
GETZ INDUSTRIAL CLEANING INC	Maintenance	999.48
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,393.33
GOVERNMENT EMPLOYEES HEALTH ASSOC (GEHA)	Ambulance Gross Revenue	914.87
GRAINGER - W W GRAINGER INC	Supplies	659.64
GRANDVIEW FARMS	Reimbursable Allotment	700.00
GRANT COUNTY SHERIFF'S DEPT	Hospital Services	487.08
GREENWOOD CLEANING SYSTEMS INC	Supplies	754.82
GT SPORTS UNLIMITED	Supplies	1,388.00
GYORGY BARABAS	Ambulance Gross Revenue	30.00
HAHN READY MIX INC	Park Maintenance	736.40
HALE PRINTING INC	Supplies	694.50
HARRY LEWIS	Ambulance Gross Revenue	112.13
HAWKEYE PAVING CORP	Infrastructure	166,192.13
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	1,733.91
HEALTH ALLIANCE	Ambulance Gross Revenue	1,522.66
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	90.90
HEMPEL PIPE & SUPPLY INC	Supplies	212.42
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	1,337.66
HENRY SCHEIN INC	Supplies	1,183.21
HOLLY KAY	Medical Examiner	630.00
HOME CITY ICE COMPANY	Conservation Supplies	916.58
HUMANA	Ambulance Gross Revenue	1,238.46
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	721.25
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	28,919.28
HY-VEE 1109 - W LOCUST	Supplies	54.99
HY-VEE INC	Conservation Supplies	73.33
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,050.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Ambulance Gross Revenue	999.36

---

ILLOWA CULVERT & SUPPLY CO	Maintenance	9,840.00
ILLOWA ENTERPRISES INC	Vehicle Supplies	29.74
INGRAM PUBLISHER (NYU PRESS)	Library Books	1,896.05
INQUIREHIRE	Professional Services	395.26
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	320.78
IOWA AMERICAN WATER CO	Utilities	271.21
IOWA TOTAL CARE	Ambulance Gross Revenue	1,183.39
JAMES B GIBNEY	Medical Examiner	315.00
JAMES HUMPHREY	Ambulance Gross Revenue	50.00
JARED ROBINSON	Ambulance Gross Revenue	86.66
JARROD HAIAR	Ambulance Gross Revenue	169.12
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	493.59
JENNIFER UHER	Ambulance Gross Revenue	10.00
JOHN DEERE FINANCIAL	Supplies	1,954.19
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	500.00
JOHNSON DISTRIBUTING INC	Commercial Services	133.00
JOHNSON H2O EQUIPMENT	Park Maintenance	1,849.91
JONATHAN DAY	Travel	1,000.67
JP GASWAY	Supplies	4,136.00
K & K TRUE VALUE HARDWARE	Supplies	303.21
KATHY HENSON	Ambulance Gross Revenue	110.26
KATRINA LOVING	Supplies	157.12
KC LEASE PROPERTIES LLC	Rent	625.00
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Equipment	233,923.08
KNOX COUNTY SHERIFFS DEPT	Pharmacy Services	129.02
KYLE BEALE	Employee Development	2,058.27
LABORATORY CORPORATION OF AMERICA HOLDINGS- LABCORP	Laboratory Services	56.26
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	255.00
LINDQUIST FORD INC	Liability Claims	23,258.44
LINN COUNTY COMMUNITY SERVICES	Pharmacy Services	86.43
LINWOOD MINING & MINERALS CORP	Supplies	1,987.34
LOCKNCHARGE - LOCK N CHARGE TECHNOLOGIES LLC	Maintenance	903.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	4,201.56
MAGNET FORENSICS LLC	Supplies	7,225.00
MARY PRIESTER	Ambulance Gross Revenue	308.40
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	741.12
MENARDS	Supplies	2,822.47

MH LOGISTICS CORP/MH EQUIPMENT COMPANY	Maintenance	1,600.00
MICAH EL POSTON-TOP SHELF INC	Kitchen Supplies	197.50
MIDAMERICAN ENERGY	Professional Services	16,667.30
MIDLAND PLASTICS INC	Maintenance	4,208.58
MIDWEST MAILWORKS INC	Postage & Shipping	25,000.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	295.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Supplies	1,249.35
MINUTEMAN PRESS	Professional Services	318.00
MITCHELL LANNAN	Travel	274.50
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	214.11
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,330.10
MSA PROFESSIONAL SERVICES INC	Professional Services	1,507.75
MTI DISTRIBUTING INC	Vehicle Supplies	130.15
MULLEN COUGHLIN	Liability Claims	4,525.50
MYERS-COX CO	Conservation Supplies	3,202.39
NATILEYA VAN	Liability Claims	2,825.00
NEIL NESSLAR	Ambulance Gross Revenue	1,361.11
NEWMAN SIGNS INC	Supplies	2,554.75
NIEMANN ACE 800	Conservation Supplies	169.51
NORTH SCOTT PRESS	Public Notices	906.55
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	329.50
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	1,188.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	62.23
ORA ORTHOPEDICS PC	Workers Comp Claims	18,196.98
OSCAR INSURANCE	Ambulance Gross Revenue	2,081.69
OSTERHAUS PHARMACY	Pharmacy Services	2,060.52
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	85.59
PANTHER UNIFORMS INC	Supplies	4,933.84
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	33.48
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,463.67
PER MAR SECURITY	Commercial Services	1,163.04
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	16,611.07
PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	Memberships	565.75
PHELPS CUSTOM IMAGE WEAR	Supplies	701.37
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	7,889.00
PITNEY BOWES INC	Postage & Shipping	451.26

PLEASANT VALLEY REDI-MIX INC	Supplies	5,660.00
POLICE LEGAL SCIENCES INC - PLS	Schools of Instruction	4,764.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,663.31
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	511.41
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	7,367.63
PS3 ENTERPRISES INC	Commercial Services	132.85
QC METALLURGICAL LAB INC - QCML	Commercial Services	195.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	990.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	600.00
QUILL CORPORATION	Supplies	30.67
RACOM CORPORATION	Equipment	560.00
RADIOLOGY GROUP PC SC	Hospital Services	233.97
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	2,720.00
RDO TRUCK CENTER CO	Supplies	347.04
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	99.14
RICH ALEKSIEJCZYK	Commercial Services	50.00
RIVER VALLEY COOPERATIVE	Conservation Capital Improvement Projects	10,591.15
RIVERSTONE GROUP INC	Park Maintenance	36,137.72
ROBERT C SCHIFFKE	Ambulance Gross Revenue	213.79
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	293.83
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	876.19
ROSS MEDICAL SUPPLY CO INC	Supplies	1,686.85
RP LUMBER CO INC	Park Maintenance	147.96
RUNGE MORTUARY	Burial	1,800.00
RYAN & ASSOCIATES INC	Maintenance	7,127.57
S J SMITH WELDING SUPPLIES	Commercial Services	50.40
SAFETY KLEEN CORP	Vehicle Supplies	539.10
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	425.00
SCOTT AREA LANDFILL	Commercial Services	277.66
SCOTT AREA RECYCLING CENTER	Recycling Services	5,300.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	132.68
SCOTT COUNTY FLEET SERVICES	Maintenance	102.76
SEILER INSTRUMENT AND MFG CO	Technology and Equipment - Annual	1,496.60
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	2,218.61
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	887.43
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	42.01
SITE ONE LANDSCAPE SUPPLY	Supplies	45.00

---

SODERSTROM DERMATOLOGY CENTER SC	Physician Services	66.80
ST ANTHONYS CATHOLIC CHURCH	Food Service Establishment License	150.00
STATE FARM	Ambulance Gross Revenue	1,601.72
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	643.49
STEPHEN SPRATT	Ambulance Gross Revenue	46.95
STRYKER SALES CORPORATION	Maintenance	2,368.70
SUMMER BAWDEN	Workers Comp Claims	15.40
SYDNEY LUNDBERG	Legal Transcripts	192.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	11,627.34
TELEFLEX LLC	Supplies	1,200.00
TENEX SOFTWARE SOLUTIONS, INC	Supplies	30.00
TESKE PET & GARDEN CENTER	Supplies	33.97
TIMECLOCK PLUS, LLC	Tech	4,567.50
T-MOBILE USA INC	Telephone	1,163.23
TRANE US INC	Building	113,909.00
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	402.50
TRI CITY EQUIPMENT CO	Supplies	4,926.38
TRICARE WEST CLAIMS	Ambulance Gross Revenue	762.56
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,800.00
TRISTIN SORGENFREY	Travel	700.00
TRUMAN MEYER	Ambulance Gross Revenue	19.91
UECO - UTILITY EQUIPMENT CO	Supplies	284.62
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	34,099.45
ULINE	Supplies	476.07
UNION-HOERMANN PRESS	Supplies	368.00
UNITED HEALTHCARE COMMUNITY PLAN	Ambulance Gross Revenue	1,141.65
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	2,690.52
US FOODSERVICE INC	Kitchen Supplies	2,134.57
VERA FRENCH COMMUNITY	Medical Expense	2,164.34
VERIZON WIRELESS	Telephone	6,488.87
VESTIS	Commercial Services	203.98
WADDEN REAL ESTATE LLC	Rent	575.00
WAGNER PHARMACY	Pharmacy Services	43.18
WAYNE KRAFT	Per Diem & Expenses	27.17
WELLCARE	Ambulance Gross Revenue	774.68
WELLMARK	Ambulance Gross Revenue	3,910.19
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	289.32

KERRI TOMPKINS  
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE  
NEWSPAPER REPORT

For Board Date: 6/4/2026

---

WELLS FARGO BANKS	Bank Service Charges	1,256.86
WILLIAM HAYES	Commissary Inmate Surcharge Use	440.00
WPS GHA	Ambulance Gross Revenue	2,311.09
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Supplies	6,274.27
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	6,060.00
YOUTH ADVOCATE PROGRAMS INC	Supplies	1,128.16
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	1,399.50
GRAND TOTAL:		<u>\$1,357,107.93</u>