

GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM	Conservation Supplies	159.66
42 SECOND STREET HOLDINGS LLC	Rent	700.00
ACCO	Park Maintenance	6,925.07
ADVANCED RADIOLOGY SC	Workers Comp Claims	31.83
AETNA BETTER HEALTH OF ILLINOIS	Ambulance Gross Revenue	139.67
AIRGAS USA LLC	Supplies	1,868.28
ALLIANT ENERGY / IPL	Utilities	217.86
AMANDA ORR	Travel	35.00
AMERICAN INDUSTRIAL DOOR CO	Maintenance	27,134.52
AMERICAN RED CROSS	Commercial Services	1,785.00
AMN HEALTHCARE LANGUAGE SERVICES	Reimbursable Allotment	30.21
AMWINS GROUP INC/AMWINS SELF-FUNDED, LLC	Stop Loss	64,379.91
ARTHUR J GALLAGHER RISK MGMT SVS INC	Other Risk Management Costs	100.00
ASCENDANCE TRUCKS LLC	Maintenance	1,110.02
AT & T MOBILITY - SEI PROCESSING	Supplies	1,300.91
AUGUSTANA COLLEGE	Commercial Services	380.00
AUSTIN WILLIAMS	Reimbursable Allotment	150.00
AVESIS INC - FIDELITY SECURITY LIFE	Life Insurance	10,425.47
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies	628.80
B & B LAWN EQUIPMENT & CYCLERY LLC	Tech	37.06
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	1,231.32
BENJAMIN ENLOW	Travel	640.25
BI-STATE DETERGENT SYSTEMS INC	Supplies	969.25
BI-STATE REGIONAL COMMISSION	Travel	43.36
BONNELL INDUSTRIES INC	Vehicle Supplies	4,991.85
BOUND TREE MEDICAL LLC	Supplies	9,504.15
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BRIBRIESCO LAW & YVONNE BRIGHT	Workers Comp Claims	2,488.00
BROTHERS TOWING & RECOVERY LLC	Liability Claims	9,985.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects	145,852.67
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	2,500.00
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	7,140.00
CANCER SUPPORT COMMUNITY IOWA AND NW ILLINOIS	Food Service Establishment License	50.00
CAREY SODAWASSER	Medical Examiner	525.00
CASEY SULLIVAN	Legal Transcripts	45.50
CATHY HART	Ambulance Gross Revenue	112.31
CDMI CONCRETE CONTRACTORS INC	Commercial Services	183,968.51

CELLEBRITE INC	Tech	18,500.00
CENTRAL LOFTS LLC	Rent	1,400.00
CENTRAL SCOTT TELEPHONE CO	Telephone	1,238.92
CENTURYLINK	Telephone	3,110.95
CHAD WEIPERT	Travel	130.00
CHILD PROTECTION RESPONSE CENTER -MELODY OF HOPE	Professional Services	1,975.00
CINCINNATI INSURANCE COMPANY	Insurance Premiums	43,766.00
CINDI GRAMENZ	Per Diem & Expenses	27.17
CINTAS FIRST AID & SAFETY	Commercial Services	500.07
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Vehicle Supplies	39,980.48
CITY OF DIXON	Capital Contribution	2,412.74
CITY OF ELDRIDGE	Rent	821.67
CITY OF MAYSVILLE	Capital Contribution	1,377.46
CITY OF MCCAUSLAND	Capital Contribution	5,224.20
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	13,200.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	1,010.16
COMMUNITY HEALTH CARE INC	Physician Services	116.17
COOKS DIRECT INC	Commissary Inmate Surcharge Use	23,480.06
COPY SYSTEMS INC	Maintenance	272.50
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	5.60
CYNTHIA KAWLEWSKI	Ambulance Gross Revenue	100.00
DAVENPORT PRINTING CO INC - DPC	Commercial Services	907.79
DELORES THORNBURG	Ambulance Gross Revenue	140.12
DESIGN SPECIALTIES INC	Kitchen Supplies	354.00
DIANA WILLIAMS	Ambulance Gross Revenue	243.03
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	64,488.00
DICKSON COMPANY	Commercial Services	1,348.00
DONALD SCHAEFFER	Medical Examiner	720.00
DONNA IRWIN	Ambulance Gross Revenue	105.41
DOORS INC	Maintenance	1,260.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	3,250.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	1,104.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,363.50
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	18,880.91
EASTERN IOWA TIRE INC	Maintenance	1,186.50
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	43.12
EMILY KROENING	Legal Transcripts	124.00
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	879.89

ERIC GEORGE	Travel	165.00
EZ WINDOW AND DOOR LLC / 563 GUTTERS	Maintenance	1,100.00
FARRON S AUSMUS	Commercial Services	600.00
FASTENAL CO	Supplies	11.84
FBG SERVICE CORPORATION	Supplies	210.40
FLYNN KELLY	Schools of Instruction	110.00
FREDERICK HALL	Commissary Inmate Surcharge Use	515.00
FRED'S TOWING INC	Vehicle Supplies	85.00
GABRIEL WELLS	Ambulance Gross Revenue	77.56
GENESIS FIRSTMED PHARMACY	Pharmacy Services	47,160.52
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	761.88
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	2,440.36
GENESIS MEDICAL CENTER	Hospital Services	7,535.98
GENESIS OCCUPATIONAL HEALTH	Workers Comp Claims	1,278.00
GENGASTRO - ENDOSCOPY CENTER FOR DIGESTIVE HEALTH	Hospital Services	932.34
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	116.54
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Supplies	167.35
GINA CAVINS	Ambulance Gross Revenue	168.48
GINGERICH WELL & PUMP SERVICE LLC	Water Well Permits	315.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies	4,530.10
GOVERNMENTJOBS COM INC - NEOGOV	SaaS Contract	40,917.29
GRAINGER - W W GRAINGER INC	Supplies	4,261.22
GRANICUS	SaaS Contract	16,566.62
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	89.97
GREAT WESTERN SUPPLY CO	Supplies	833.36
GREENWOOD CLEANING SYSTEMS INC	Supplies	112.00
GREGORY SCHAAPVELD	Travel	55.00
GT SPORTS UNLIMITED	Supplies	354.00
H & H TOWING	Maintenance	310.00
HALE PRINTING INC	Vehicle Supplies	442.72
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	13,148.67
HANNAH NIEMANN	Legal Transcripts	195.00
HANSON INDUSTRIAL INC	Vehicle Supplies	787.50
HAWKEYE PAVING CORP	Infrastructure	108,766.49
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	694.45
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	320.57
HEMPEL PIPE & SUPPLY INC	Supplies	55.08
HENRY SCHEIN INC	Supplies	4,553.05

HEPLERBROOM, LLC	Liability Claims	6,000.00
HERITAGE WOODWORKS INC	Conservation Capital Improvement Projects	31,649.18
HOLLY KAY	Medical Examiner	1,260.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HOME CITY ICE COMPANY	Conservation Supplies	356.46
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	41,841.97
HY-VEE INC	Conservation Supplies	70.41
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,250.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	542.48
INTEGRA REALTY RESOURCES	Professional Services	7,500.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	437.66
IOWA AMERICAN WATER CO	Utilities	1,710.05
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Commercial Services	270.00
IOWA DEPT OF TRANSPORTATION	Rent	1,985.63
IOWA PRISON INDUSTRIES - IPI	Supplies	307.78
IOWA TOTAL CARE	Ambulance Gross Revenue	179.78
ISOLVED BENEFIT SERVICES	Administrative Expenses	966.00
J F AHERN	Supplies	299.66
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	41,525.00
JACQUELYN L GRAY	Supplies	50.00
JAMES B GIBNEY	Medical Examiner	420.00
JAMIE WILSON	Ambulance Gross Revenue	137.42
JASON VERSCHOORE / 424 WARNING SYSTEMS LLC	Equipment	6,864.69
JAY CLIFTON	Ambulance Gross Revenue	305.40
JCV ENTERPRISES, INC - JL FARMS LLC	Commercial Services	379.32
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	1,032.31
JESSICA GRETEN	Ambulance Gross Revenue	461.20
JOHN LACEFIELD-AMERICAN REFRIGERATION	Maintenance	125.00
JOHN DEERE FINANCIAL	Maintenance	3,645.81
JOHN HERNANDEZ	Ambulance Gross Revenue	87.35
JOHN KELLY	Schools of Instruction	110.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	2,880.62
JOHNSON DISTRIBUTING INC	Commercial Services	176.00
JOHNSON H2O EQUIPMENT	Maintenance	12,140.48
JOSEPHINE HAVERCAMP	Schools of Instruction	110.00
JOYCE DORBECK	Ambulance Gross Revenue	25.00
JP GASWAY	Supplies	1,210.86
JUSTIN HOLMES	Travel	210.00
K & K TRUE VALUE HARDWARE	Supplies	407.44

KARLA LESTER	Legal Transcripts	367.50
KELLY CONSTRUCTION COMPANY INC	Other Improvements/Space Utilization	7,970.00
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Maintenance	1,996.52
KNOX COUNTY SHERIFFS DEPT	Extradition of Prisoners	6,658.71
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	238.61
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	99.61
LANGUAGE LINE LLC	Commercial Services	82.14
LAWRENCE BONDE	Ambulance Gross Revenue	345.00
LAWSON PRODUCTS INC	Vehicle Supplies	46.44
LEADSONLINE LLC	Schools of Instruction	19,073.00
LINDQUIST FORD INC	Liability Claims	19,368.85
LINN COUNTY AUDITOR	Medical Examiner	521.29
LOGAN CONTRACTORS SUPPLY INC	Supplies	208.82
LOUIS KATZ MD	Medical Director	14,275.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	4,008.26
MARIA KOBELENSKE	Per Diem & Expenses	30.07
MARTIN EQUIP OF IA-IL INC	Infrastructure	6,784.91
MATURE FOCUS	Commercial Services	120.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	3,430.13
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	617.24
MENARDS	Maintenance	1,628.01
MENARDS - MUSCATINE	Supplies	589.88
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	508.60
MERIGOLD	Ambulance Gross Revenue	268.97
MH LOGISTICS CORP/MH EQUIPMENT COMPANY	Maintenance	1,600.00
MIDAMERICAN ENERGY	Commercial Services	30,640.52
MIDWEST ALARM SERVICES	Commercial Services	8,415.36
MIDWEST CONCRETE INC	Infrastructure	24,999.20
MIDWEST PEST MANAGEMENT LLC	Commercial Services	455.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Supplies	278.88
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,948.84
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	2,190.00
MISSISSIPPI VALLEY PUMP INC - MVP	Commercial Services	561.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	893.76
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	248.95
MONICA WESTFALL - PERRIS APARTMENTS COOPERATIVE	Rent	750.00
MSA PROFESSIONAL SERVICES INC	Professional Services	6,113.48

MTI DISTRIBUTING INC	Vehicle Supplies	277.39
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	323.93
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Commercial Services	16.80
MUSSER PUBLIC LIBRARY	Supplies	10.00
MUTUAL WHEEL CO	Vehicle Supplies	244.19
MYERS-COX CO	Commercial Services	3,786.80
NATIONAL ASSOCIATION OF LETTER CARRIERS HEALTH BEN	Ambulance Gross Revenue	54.79
NEKODA ROWELL	Schools of Instruction	110.00
NIEMANN ACE 800	Supplies	239.01
NORTH SCOTT PRESS	Public Notices	2,398.63
NUTRIEN AG SOLUTIONS INC	Supplies	5,913.60
ODEN ENTERPRISES INC	Infrastructure	42,839.10
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	212.88
OFFICE MACHINE CONSULTANTS INC	Supplies	2,249.06
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	790.40
ORA ORTHOPEDICS PC	Physician Services	838.12
OSCAR INSURANCE	Ambulance Gross Revenue	513.83
OTIS ELEVATOR COMPANY	Maintenance	26,415.00
OVERDRIVE INC	Maintenance	12,500.00
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Kitchen Supplies	346.99
PAUL REVERE SQUARE OWNERS ASSOCIATION INC	Commercial Services	12,109.98
PEKIN INSURANCE	Ambulance Gross Revenue	20.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	4,371.29
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	24,053.78
PHELPS CUSTOM IMAGE WEAR	Conservation Supplies	2,123.73
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	3,628.00
PLEASANT VALLEY REDI-MIX INC	Supplies	5,623.25
PLUMB SUPPLY COMPANY	Supplies	1,277.27
POOL ESTATE, LONNIE	Ambulance Gross Revenue	130.41
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,217.88
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	716.99
PS3 ENTERPRISES INC	Commercial Services	345.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	320.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	9,090.56
QUALITY TRAFFIC CONTROL INC	Supplies	1,440.00
R J THOMAS MFG CO INC	Supplies	17,595.10
RACOM CORPORATION	Equipment	3,601.69
RADIOLOGY GROUP PC SC	Hospital Services	805.18

RAMADA	Rent	65.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	827.50
RDO TRUCK CENTER CO	Vehicle Supplies	63.30
RENOSYS CORP - ACQUATIC RENOVATION SYSTEM INC	Conservation Capital Improvement Projects	153,075.65
RICHARD BLUNK	Medical Examiner	5,025.00
RILCO SAFETY SUPPLY	Supplies	35.00
RIVER VALLEY COOPERATIVE	State Gas Tax	5,873.52
RIVERSTONE GROUP INC	Supplies	3,913.82
ROBERT GEURINK IRREVOCABLE TRUST	Reimbursable Allotment	700.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	27,365.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	564.23
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	2,019.43
ROCKFORD RIGGING INC	Vehicle Supplies	706.00
ROEDERER TRANSFER & STORAGE	Commercial Services	9,750.00
ROSS MEDICAL SUPPLY CO INC	Supplies	819.60
ROTO ROOTER SEWER CLEANING CO	Commercial Services	704.00
RP LUMBER CO INC	Supplies	4.59
RUNGE MORTUARY	Burial	3,600.00
RYAN & ASSOCIATES INC	Maintenance	2,910.87
S J SMITH WELDING SUPPLIES	Commercial Services	400.08
SAFETY KLEEN CORP	Commercial Services	120.50
SANDRA LEIK	Ambulance Gross Revenue	110.63
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Expense	264.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	525.00
SCOTT AREA LANDFILL	Commercial Services	445.94
SCOTT AREA RECYCLING CENTER	Recycling Services	5,850.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	255.78
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	1,940.00
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Maintenance	1,968.75
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	1,183.13
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	4,356.83
SODAROCK PROPERTIES LLC	Rent	800.00
STAR EQUIPMENT LTD	Vehicle Supplies	936.26
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	636.50
STEPHANIE MACUGA	Travel	317.00
STORM WATER SUPPLY LLC	Park Maintenance	1,754.37
STREICHERS	Supplies	2,462.90
SU INSURANCE COMPANY	Maintenance	932.00

SUSAN L BALES/3 M APARTMENTS LLC	Rent	700.00
SUSAN MCALEER	Schools of Instruction	110.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	9,384.78
TASIA STEWART	Ambulance Gross Revenue	357.03
TC FAMILY LLC	Rent	700.00
TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS	Tech	269.97
TELEFLEX LLC	Supplies	1,100.00
TESKE PET & GARDEN CENTER	Supplies	42.26
TIMECLOCK PLUS, LLC	Tech	3,780.00
TODD MICHAEL MALONE	Medical Examiner	210.00
TONYA ROTH	Ambulance Gross Revenue	100.00
TRANE US INC	Maintenance	7,276.70
TRI CITY ELECTRIC COMPANY OF IOWA	Building	1,328.55
TRI CITY EQUIPMENT CO	Kitchen Supplies	2,070.72
TRICARE WEST CLAIMS	Ambulance Gross Revenue	96.31
TRI-CITY FIRE PROTECTION INC	Maintenance	840.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,800.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	1,945.00
TYRONE ORR	Per Diem & Expenses	26.45
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	35,131.03
UMB BANK NA	Trustee Expense	250.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	2,095.21
UNITYPOINT HEALTH - TRINITY	Supplies	75.40
UROLOGICAL ASSOCIATES	Physician Services	87.73
US FOODSERVICE INC	Kitchen Supplies	3,654.83
VANGUARD APPRAISALS INC	Data Processing	3,840.00
VERA FRENCH COMMUNITY	Medical Expense	1,855.86
VERIZON WIRELESS	Telephone	6,536.86
VESTIS	Commercial Services	207.96
WADE STIERWALT	Travel	475.00
WAGNER PHARMACY	Pharmacy Services	197.05
WALTER DIXON	Ambulance Gross Revenue	108.95
WAYNE KRAFT	Per Diem & Expenses	27.17
WELLMARK	Ambulance Gross Revenue	113.99
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	3,031.64
WENDLING QUARRIES INC	Conservation Supplies	1,735.73
WERNER RESTORATION SERVICE INC	Liability Claims	20,907.36
WILLIAM HAYES	Commissary Inmate Surcharge Use	340.00
WILLIAM JEROME	Medical Examiner	1,600.00

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 7/2/2026

WOODLANDS EAGLE TIMBER LEASING LLC	Rent	910.00
WPS GHA	Ambulance Gross Revenue	3,238.85
XYLEM LTD II - MELYX INC	Supplies	2,173.50
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	6,080.00
YOUTH ADVOCATE PROGRAMS INC	Supplies	499.98
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	1,446.15
GRAND TOTAL:		<u><u>\$1,923,481.31</u></u>