

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date:
8/27/2026

ABOVE PAR TECH OF IOWA LLC	Commercial Services	1,350.00
ACCO	Supplies	3,001.70
ACQUIA INC	SaaS Contract	25,173.41
ADDISON HILLYER	Workers Comp Claims	1,682.34
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Vehicle Supplies	373.70
AIRGAS USA LLC	Supplies	467.81
ALLIANT ENERGY / IPL	Utilities	202.62
AMAZON CAPITAL SERVICES INC - AMAZON.COM	Supplies	300.48
AMERICAN INDUSTRIAL DOOR CO	Maintenance	190.00
AMN HEALTHCARE LANGUAGE SERVICES	Professional Services	270.30
ANESTHESIA & ANALGESIA PC	Hospital Services	606.30
APOLLO ANESTHESIA PAIN MGMT PLLC	Workers Comp Claims	1,300.00
AQUA-TECH CAR WASH	Maintenance	594.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	31,663.00
ASCENDANCE TRUCKS EASTERN IOWA. LLC	Tech	136,677.00
AUDIOLOGY CONSULTANTS, P.C.	Workers Comp Claims	200.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	Tech	9,223.90
BARBARA HARRE MD	Medical Examiner	3,425.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	1,854.68
BI INC - GEO GROUP COMPANY	GPS Monitoring	715.85
BI-STATE DETERGENT SYSTEMS INC	Supplies	312.00
BI-STATE REGIONAL COMMISSION	Travel	93.90
BLACK HAWK COUNTY SHERIFF	Commercial Services	50.70
BOB BARKER CO	Supplies	620.66
BOUND TREE MEDICAL LLC	Supplies	4,936.86
BRETT RAPPEL	Travel	220.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BRUS CONSTRUCTION LLC	Park Maintenance	3,544.30
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	2,850.00
CAREY SODAWASSER	Medical Examiner	435.00
CENGAGE LEARNING INC / GALE	Library Books	116.30
CENTRAL IOWA DETENTION	Service Contracts	20,217.20
CENTRAL POOL SUPPLY INC	Supplies	605.64
CENTRAL SCOTT TELEPHONE CO	Telephone	1,221.53
CENTURYLINK	Telephone	169.91
CG AUTO GLASS	Vehicle Supplies	720.00
CHARNETTE ARMSTRONG	Mileage	28.27
CINTAS FIRST AID & SAFETY	Commercial Services	554.67

CITY OF BLUE GRASS	Utilities	1,802.82
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	124,298.79
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	2,772.00
CLINTON AUTO GROUP	Maintenance	1,488.62
CLINTON COUNTY SHERIFF	Juvenile Justice	61.60
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	688.28
COMMUNITY HEALTH CARE INC	Contribution to Agencies	36,592.25
CORE-MARK US LLC	Conservation Supplies	457.05
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	21.28
CRYSTALSTIL INC	Service Contracts	29.95
CURTIS A WILSON	Travel	280.00
DALLAS COUNTY SHERIFF	Extradition of Prisoners	1,705.00
DAVENPORT PRINTING CO INC - DPC	Supplies	1,237.97
DAVENPORT PUBLIC LIBRARY	Supplies	17.00
DAVISSON TILING LC	Sewage System Permits	110.00
DENNISE WULLWEBER	Travel	55.00
DERRICK OLCOTT	Travel	220.00
DIAMOND MOWERS INC	Vehicle Supplies	325.88
DIRECTV	Commercial Services	125.38
DONALD SCHAEFFER	Medical Examiner	1,970.00
DONALD W ENGLAND-ENGLAND PROPERTIES,	Rent	751.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	1,500.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	1,716.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,350.23
EARTHGRAINS BAKING COMPANIES/BIMBO	Kitchen Supplies	2,577.60
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	38,319.64
EASTERN IOWA TIRE INC	Vehicle Supplies	418.36
ECONOMY ROOFING & INSULATING CO INC	Maintenance	254.00
ELDRIDGE ELECTRIC & WATER	Utilities	337.78
ELDRIDGE WELDING & ORNAMENTAL IRON	Vehicle Supplies	49.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	840.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	305.00
ELEVATOR SAFETY - DEPT INSPECTIONS APPEALS & LICEN	Other Expense	825.00
EMILY HAAGE	Travel	263.90
FBG SERVICE CORPORATION	Supplies	2,581.12
FEIRER ENTERPRISES INC	Training & Professional Services	12,725.00
FILTERBUY, INC	Maintenance	10,821.84
FREDERICK HALL	Commissary Inmate Surcharge Use	500.00
FRED'S TOWING INC	Professional Services	205.00

GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	635.74
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	5,423.88
GENESIS MEDICAL CENTER	Hospital Services	4,758.32
GENESIS OCCUPATIONAL HEALTH	Professional Services	1,076.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	851.87
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects	2,366.40
GOLD STAR FS INC - MOLINE LP	Commercial Services	70.00
GRAINGER - W W GRAINGER INC	Vehicle Supplies	199.15
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	20,970.17
GREAT WESTERN SUPPLY CO	Supplies	482.66
H & H TOWING	Maintenance	190.00
HAHN READY MIX INC	Conservation Capital Improvement Projects	696.30
HALCOMB OIL CO/ RILCO FUELS	Vehicle Supplies	12,716.12
HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC	Hospital Services	1,074.40
HANNAH NIEMANN	Legal Transcripts	6.00
HAWKEYE PAVING CORP	Infrastructure	120,736.07
HBD INC	Maintenance	1,790.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Infrastructure	1,252.28
HEARTLAND BUSINESS SYSTEMS	Professional Services	1,570.00
HENRY SCHEIN INC	Medicaid	4,850.15
HOBART CORP	Maintenance	433.58
HOLLY KAY	Medical Examiner	960.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,500.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	22,500.00
INFOMAX OFFICE SYSTEMS, INC	Maintenance	630.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	1,886.17
INSIGHT PUBLIC SECTOR	Infrastructure	79,390.72
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	613.24
IOWA AMERICAN WATER CO	Utilities	2,056.74
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	680.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	955.00
IOWA GOLF ASSOCIATION	Memberships	425.00
IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	Other Expense	34,133.69
IOWA LEAGUE OF CITIES	Training & Professional Services	3,500.00
IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	Memberships	180.00
IOWA PRISON INDUSTRIES - IPI	Commissary Inmate Surcharge Use	2,334.89
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	1,207.90

IRISH REPORTING, INC.	Legal Transcripts	114.40
ISOLVED BENEFIT SERVICES	Administrative Expenses	952.00
JAMES B GIBNEY	Medical Examiner	430.00
JC LANDSCAPE & MAINTENANCE	Maintenance	935.00
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	1,583.89
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JOHANNES BUS SERVICE INC	Commercial Services	2,046.25
JOHN PINK	Rent	700.00
JOHNSON DISTRIBUTING INC	Commercial Services	112.00
JP GASWAY	Commissary Inmate Surcharge Use	4,136.00
JULIEN STRATTON-EASTERN IOWA LIFT SERVICE	Maintenance	350.00
K & K TRUE VALUE HARDWARE	Supplies	450.18
KIMBERLY K BROWN	Legal Transcripts	671.50
KOESTNER & ASSOCIATES	Professional Services	2,000.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	252.32
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	80.24
LANGUAGE LINE LLC	Commercial Services	289.76
LAWSON PRODUCTS INC	Supplies	3,463.05
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance	25,847.08
LINDQUIST FORD INC	Maintenance	18,462.91
LINN COUNTY COMMUNITY SERVICES	Pharmacy Services	83.05
LINN COUNTY TREASURER	Professional Services	2,083.33
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects	11,711.81
LISA CASEY	Schools of Instruction	20.00
LIVE LEAD FREE QUAD CITIES	Professional Services	75,000.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,638.79
MARCUS BRAND	Rent	1,050.00
MARTIN EQUIP OF IA-IL INC	Maintenance	1,572.47
MATURE FOCUS	Commercial Services	245.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	138.96
MENARDS	Conservation Capital Improvement Projects	6,344.33
MERCURY MEDICAL	Supplies	4,074.96
MH LOGISTICS CORP-ARMOR EQUIPMENT	Vehicle Supplies	46.65
MICHAEL WYE	Training & Professional Services	55.00
MIDAMERICAN ENERGY	Professional Services	33,017.88
MIDWEST CONCRETE INC	Infrastructure	36,907.50
MIDWEST PEST MANAGEMENT LLC	Commercial Services	420.00
MIDWEST PRESSURE WASHERS LLC	Maintenance	92.50
MIDWEST WHEEL COMPANIES	Vehicle Supplies	348.12

MSA PROFESSIONAL SERVICES INC	Professional Services	3,871.25
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	7,210.00
MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE	Rent	1,195.00
MYERS-COX CO	Commercial Services	4,709.66
NATHAN ZABEL/STABLE ROOTS MAPLECREST LLC	Rent	700.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	1.50
NIEMANN ACE 800	Supplies	200.39
NORTH SCOTT PRESS	Commercial Services	2,664.95
NUTRIEN AG SOLUTIONS INC	Supplies	175.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	594.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	1,518.92
OFFICE MACHINE CONSULTANTS INC	Maintenance	6,587.67
OHP 5 LLC	Rent	699.69
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	1,117.92
ORA ORTHOPEDICS PC	Workers Comp Claims	5,769.46
O'REILLY AUTOMOTIVE INC	Maintenance	369.65
ORR'S MORTUARY	Burial	1,738.97
OTIS ELEVATOR COMPANY	Commercial Services	403.50
OVERDRIVE INC	Maintenance	2,500.00
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	3,520.61
PARAGON COMMERCIAL INTERIORS INC	Commercial Services	147.68
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	925.77
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent	700.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	3,157.19
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	26,681.59
PETRO SUPPLY COMPANY	Maintenance	731.00
PHELPS CUSTOM IMAGE WEAR	Conservation Supplies	1,331.70
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	60,000.00
PITNEY BOWES INC	Postage & Shipping	1,420.36
PLEASANT VALLEY REDI-MIX INC	Supplies	1,913.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,046.38
PRIME APARTMENTS INC	Rent	700.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	46,749.22
PROQUEST LLC	Books	3,470.86
PS3 ENTERPRISES INC	Commercial Services	471.79
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	452.35
RACOM CORPORATION	Maintenance	188,131.87
RADIOLOGY GROUP PC SC	Hospital Services	120.18

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RAGAN MECHANICAL INC	Maintenance	902.50
RAMADA	Rent	255.00
RARESTEP INC - D/B/A FLEETIO	SaaS Contract	31,140.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	2,685.50
RENT QC LLC	Rent	700.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	190.56
RICHARD BLUNK	Medical Examiner	4,800.00
RICHARD VERMEER DO	Professional Services	7,916.67
RIVER VALLEY COOPERATIVE	State Gas Tax	10,917.00
RIVERSTONE GROUP INC	Supplies	1,868.13
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	14,950.00
ROCKFORD RIGGING INC	Vehicle Supplies	52.52
ROSS MEDICAL SUPPLY CO INC	Supplies	945.28
ROTO ROOTER SEWER CLEANING CO	Commercial Services	114.00
RP LUMBER CO INC	Conservation Capital Improvement Projects	300.16
RUNGE MORTUARY	Burial	6,957.66
RYAN & ASSOCIATES INC	Building	22,204.66
S J SMITH WELDING SUPPLIES	Commercial Services	52.08
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	435.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	224.05
SCOTT AREA LANDFILL	Commercial Services	265.64
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	251.01
SCOTT COUNTY FLEET SERVICES	Maintenance	127.07
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	217.93
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Maintenance	9,129.75
SEILER INSTRUMENT AND MFG CO	Tech	33,914.35
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	12,750.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	1,471.50
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	66.80
STAPLES ADVANTAGE INC	Supplies	132.38
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	861.96
STOREY KENWORTHY - MATT PARROTT	Supplies	489.30
STRYKER SALES CORPORATION	Supplies	1,396.80
SWANSON CONSTRUCTION CO	Building	257,703.51
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	8,102.50
TARA A YOUNGERS	Schools of Instruction	20.00
TESKE PET & GARDEN CENTER	Supplies	61.98
THOMSON REUTERS - WEST GROUP	SaaS Contract	3,163.16
TODD MICHAEL MALONE	Medical Examiner	420.00

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TONIA DAHL	Reimbursable Allotment	200.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	59.85
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	609.00
TRANE US INC	Maintenance	3,120.00
TRI CITY ELECTRIC COMPANY OF IOWA	Commercial Services	690.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,545.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	2,077.00
TRUE LINK FINANCIAL INC	Bank Service Charges	951.00
TWG DAVENPORT LP-FEDERAL POINT	Rent	700.00
TWO RIVERS YMCA	Administrative Expenses	100.00
TYLER TECHNOLOGIES INC	Professional Services	1,800.00
UBP INC	Food Service Establishment License	50.00
UECO - UTILITY EQUIPMENT CO	Conservation Capital Improvement Projects	545.94
ULTIMATE TRAINING MUNITIONS - UTM	Tech	7,696.05
UMB BANK NA	Trustee Expense	600.00
UNITYPOINT HEALTH - TRINITY	Supplies	85.64
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	834.34
US FOODSERVICE INC	Kitchen Supplies	5,597.92
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	12,000.00
VALERIE MORFORD	Professional Services	100.00
VENDNOVATION, LLC	Maintenance	2,400.00
VERA FRENCH COMMUNITY	Medical Expense	1,791.18
VERIZON CONNECT NETWORKFLEET INC	Maintenance	931.10
VERIZON WIRELESS	Telephone	2,060.64
VERMONT SYSTEMS INC	Professional Services	1,320.00
VESTIS	Commercial Services	211.56
VILLA APARTMENTS COOP	Rent	700.00
WILLIAM HAYES	Commissary Inmate Surcharge Use	360.00
WOLD ARCHITECTS & ENGINEERS INC	Building	4,066.55
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,060.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	419.85

GRAND TOTAL: \$1,970,923.21