

3SI SECURITY SYSTEMS INC	Tech	960.00
AARP SUPPLEMENTAL HEALTH	Ambulance Gross Revenue	107.59
ACCI -AMERICAN COMMUNITY CORRECTIONS INSTITUTE INC	Commissary Inmate Surcharge Use	3,000.00
ADDISON HILLYER	Workers Comp Claims	1,682.34
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Vehicle Supplies	460.00
AETNA	Ambulance Gross Revenue	1,799.36
ALLIANT ENERGY / IPL	Utilities	2,532.89
ALTORFER MACHINERY CO	Maintenance	1,646.00
AMWINS GROUP INC/AMWINS SELF-FUNDED, LLC	Stop Loss	63,429.66
AMY & OM INC	Rent	60.00
ANGELA K KERSTEN	Travel	90.00
ARLEN BECK	Per Diem & Expenses	28.04
ASCENDANCE TRUCKS LLC	Vehicle Supplies	2,881.21
ASSUREDPARTNERS GREAT PLAINS LLC	Commercial Services	342.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,375.75
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BARBARA VANCE	Travel	110.00
BAUER BUILT TIRE CTR	Vehicle Supplies	994.80
BAYCOM INC	Technology and Equipment - Annual	9,093.00
BETTENDORF POLICE DEPT	Salaries Overtime	13,305.40
BILL BRUCE BUILDERS INC	Building	538,736.40
BI-STATE REGIONAL COMMISSION	Travel	20.43
BOUND TREE MEDICAL LLC	Supplies	244.95
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Professional Services	2,287.10
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	1,647.50
CARDIOVASCULAR MEDICINE PLLC	Hospital Services	65.15
CARRI BLOCKYOU	Travel	196.97
CENTRAL IOWA DETENTION	Pharmacy Services	8,965.63
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	845.95
CENTURYLINK	Telephone	5,020.91
CENTURYLINK - LUMEN	Tech	5,959.21
CERTASITE LLC	Maintenance	557.94
CHRISTINA CONLEY	Schools of Instruction	655.86
CHRISTOPHER M POSEY , DO	Medical Director	7,445.52
CINDI GRAMENZ	Per Diem & Expenses	27.28
CINTAS FIRST AID & SAFETY	Supplies	238.41
CITY OF BETTENDORF	Professional Services	1,450.00

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date:
9/10/2026

CITY OF BUFFALO	Rent	768.75
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	50,903.56
CITY OF ELDRIDGE	Rent	821.67
CITY OF LECLAIRE	Utilities	58.34
CITYBLUE TECHNOLOGIES LLC	Supplies	643.46
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	4,069.00
CLINTON COUNTY SHERIFF	Professional Services	60.45
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	37,290.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	618.11
CONVERGEONE, INC	Maintenance	55,680.00
CORAM DEO BIBLE CHURCH	Rent	250.00
CS TECHNOLOGIES INC	Internet Line Charges	3,420.00
DANIEL WRIGHT	Workers Comp Claims	754.01
DASCHER COMPANY INC	Professional Services	3,300.00
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects	3,081.95
DAVENPORT PRINTING CO INC - DPC	Supplies	443.13
DAVENPORT PUBLIC LIBRARY	Supplies	30.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,527.36
DIAMOND MOWERS INC	Vehicle Supplies	560.09
DIANE HANSEN	Ambulance Gross Revenue	106.90
DINA L. DULANEY COURT REPORTING - DULANEY	Legal Transcripts	342.20
DOORS INC	Maintenance	180.00
DOOSAN BOBCAT NORTH AMERICA INC	Tech	7,416.32
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	715.00
E. HOFFMANN ELECTRIC LLC	Conservation Capital Improvement Projects	12,762.51
EARTHGRAINS BAKING COMPANIES/BIMBO	Kitchen Supplies	1,248.30
EASTERN IOWA TIRE INC	Vehicle Supplies	1,543.90
EFFECTIVE FITNESS COMBATIVES, LLC	Schools of Instruction	1,397.00
ELEVATOR SAFETY - DEPT INSPECTIONS APPEALS & LICEN	Other Expense	75.00
EMMA DAHL	Schools of Instruction	527.56
EMPOWERING ABILITIES	Commercial Services	700.00
ENGELBRECHT BROTHERS TILING INC	Supplies	359.69
ERIC VANDER MEERSCH	Rent	700.00
Fade Dept LLC	Supplies	500.00
FASTENAL CO	Supplies	15.00
FBG SERVICE CORPORATION	Commercial Services	49,825.25
FIDLAR TECHNOLOGIES INC	Commercial Services	838.71
FRED'S TOWING INC	Maintenance	415.00
GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA	Memberships	530.00

GENESIS FIRSTMED PHARMACY	Pharmacy Services	43,560.33
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	4,720.24
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	1,800.40
GENESIS MEDICAL CENTER	Hospital Services	15,679.81
GENESIS MEDICAL CENTER - ALEDO	Hospital Services	102.96
GENESIS OCCUPATIONAL HEALTH	Professional Services	1,400.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	1,050.00
GENGASTRO - ENDOSCOPY CENTER FOR DIGESTIVE HEALTH	Hospital Services	358.57
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	303.30
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	249.61
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects	1,612.01
GINA CARTER	Commercial Services	200.00
GPA LEGAL LLC	Attorney - Guardianship	1,625.00
GRAINGER - W W GRAINGER INC	Supplies	8.63
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	194.45
GREAT WESTERN SUPPLY CO	Supplies	3,652.12
HAHN READY MIX INC	Conservation Capital Improvement Projects	6,525.10
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,800.00
HARRIS GOLF CARS	Conservation Supplies	80.85
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	189.03
HEARTLAND BUSINESS SYSTEMS	Building	138,012.46
HEATHERTON DRIVE 3234 LLC	Rent	700.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	692.37
HOME CITY ICE COMPANY	Conservation Supplies	660.82
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	11,250.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	24,483.55
HY-VEE INC	Conservation Supplies	76.48
IACMA	Memberships	600.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Tech	2,838.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	1,776.36
INSIGHT PUBLIC SECTOR	Maintenance	1,154.09
IOWA AMERICAN WATER CO	Utilities	170.96
IOWA ONE CALL	Commercial Services	29.70
IOWA PRISON INDUSTRIES - IPI	Commissary Inmate Surcharge Use	827.31
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums	30.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction	850.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	10,084.00
IOWA TOTAL CARE	Ambulance Gross Revenue	89.89

IOWA-ILLINOIS TERMITE CO	Commercial Services	2,984.80
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Memberships	250.00
JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	300.00
JENNY SKIPTON	Reimbursable Allotment	700.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JEREMY KAISER	Workers Comp Claims	107.95
JOANNE MILLER	Medical Director	513.48
JOHANNES BUS SERVICE INC	Commercial Services	1,533.75
JOHN DEERE FINANCIAL	Maintenance	2,365.39
JOHN PINK	Rent	700.00
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	1,520.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	1,336.04
JOHNSON DISTRIBUTING INC	Commercial Services	112.00
JP GASWAY	Supplies	2,596.98
JULIA LEONARD	Ambulance Gross Revenue	58.24
K & K TRUE VALUE HARDWARE	Supplies	20.22
KARA SULLIVAN CSR RPR	Legal Transcripts	77.50
KATHY HENDRICKSON	Ambulance Gross Revenue	77.40
KNOX COUNTY SHERIFFS DEPT	Pharmacy Services	118.30
KUNAU IMPLEMENT COMPANY	Supplies	1,392.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	34.11
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	255.00
LAVERNE SIMMONS	Ambulance Gross Revenue	190.88
LIGHTING MAINTENANCE INC - LMI	Maintenance	130.00
LINDQUIST FORD INC	Liability Claims	16,055.55
LINN COUNTY TREASURER	Professional Services	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	1,500.00
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects	721.10
LISA GUNNINK	Ambulance Gross Revenue	25.00
LJW REPORTING	Legal Transcripts	273.05
MARCUS BRAND	Rent	685.00
MARIA KOBELENSKE	Per Diem & Expenses	30.32
MARTIN EQUIP OF IA-IL INC	Maintenance	547.61
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,740.59
MCI	Telephone	74.60
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	1,334.45
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	210.50
MENARDS	Supplies	1,880.52
MERCER COUNTY SHERIFF	Extradition of Prisoners	56,980.00

MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,736.10
MH LOGISTICS CORP-ARMOR EQUIPMENT	Vehicle Supplies	184.88
MICHELLE R MUNCK CSR RPR	Legal Transcripts	14.00
MICHELLE STROEHLE	Legal Transcripts	197.00
MIDAMERICAN ENERGY	Utilities	56,994.42
MIDWEST ALARM SERVICES	Maintenance	685.59
MIDWEST PEST MANAGEMENT LLC	Commercial Services	892.36
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	881.11
MIKEL SACK	Ambulance Gross Revenue	1,390.90
MILLS CHEVROLET	Vehicle Supplies	31.93
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,892.36
MISSISSIPPI VALLEY OMS PC	Dental Services	3,764.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	4.69
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,568.85
MOMCC -MIDWEST OPEN AIR MUSEUM COORDINATING COUNCI	Memberships	75.00
MOUNT CARMEL HEALTH PLAN	Ambulance Gross Revenue	44.68
MSA PROFESSIONAL SERVICES INC	Professional Services	1,370.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	58.49
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Professional Services	48.00
MYERS-COX CO	Conservation Supplies	353.50
NATHAN UNSWORTH	Travel	354.28
NATIONAL ELEVATOR INSPECTION SERVICES - NEIS	Commercial Services	1,235.00
NICHOLAS VAN CAMP	Schools of Instruction	392.04
NIEMANN ACE 800	Building	105.55
NORTH SCOTT PRESS	Periodicals & Subscriptions	100.41
OFFICE MACHINE CONSULTANTS INC	Maintenance	1,342.65
ORA ORTHOPEDICS PC	Physician Services	835.13
OSTERHAUS PHARMACY	Pharmacy Services	540.52
PANTHER UNIFORMS INC	Supplies	2,076.56
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,896.80
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	386.21
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,967.50
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Conservation Supplies	23,274.03
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	4,243.95
PITNEY BOWES INC	Postage & Shipping	451.26
PLEASANT VALLEY REDI-MIX INC	Supplies	5,622.75
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,162.80
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	7,474.00

PRINTERS MARK	Supplies	152.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	407.45
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	57,403.51
QC METALLURGICAL LAB INC - QCML	Commercial Services	100.00
QUAD CITIES CHAMBER OF COMMERCE	Contribution to Agencies	68,515.38
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	90.00
RACOM CORPORATION	Equipment	1,377.29
RADIOLOGY GROUP PC SC	Hospital Services	1,018.90
RAMADA	Rent	380.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	2,730.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	342.38
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	480.00
RIVER VALLEY COOPERATIVE	Utilities	6,905.08
RIVERSIDE TECHNOLOGIES INC- RTI	Tech	411,400.00
RIVERSTONE GROUP INC	Maintenance	24,970.19
ROCK ISLAND COUNTY SHERIFF - CIVIL	Professional Services	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	307.71
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	211.64
ROGER KEAN	Travel	75.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,117.20
ROTO ROOTER SEWER CLEANING CO	Professional Services	164.00
RYAN & ASSOCIATES INC	Building	14,516.75
RYAN WALTZ	Postage & Shipping	59.46
SAITECH INC	Technology and Equipment - Annual	2,567.00
SAM'S CLUB DIRECT	Conservation Supplies	208.83
SARA ANDERSON	Travel	110.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Professional Services	39.05
SCOTT AREA LANDFILL	Commercial Services	430.38
SCOTT AREA RECYCLING CENTER	Recycling Services	5,850.00
SCOTT BRADEN - BRADEN BOOKKEEPING LLC	Rent	700.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction	385.00
SCOTT COUNTY LIBRARY SYSTEM	Professional Services	19,076.00
SCOTT COUNTY TREASURER	Other Expense	1,536.00
SHANNON HERMISTON	Legal Transcripts	165.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	2,253.59
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	3,337.55
SIMMONS PERRINE MOYER BERGMAN PLC	Professional Services	7,230.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	59.72
SIOUX SALES COMPANY - THE POLICE STORE	Tech	225.00

SMART HONDA	Professional Services	975.85
STATE FARM	Ambulance Gross Revenue	8.78
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	450.00
STEVEN WULF	Ambulance Gross Revenue	3.56
TAKEKAWA & GREEN	Attorney - Guardianship	438.90
TARGETSOLUTIONS LEARNING LLC-VECTORSOLUTIONS	Maintenance	4,466.99
THRIVENT	Ambulance Gross Revenue	110.07
TIMECLOCK PLUS, LLC	Tech	4,830.00
T-MOBILE USA INC	Professional Services	115.00
TONY KNOBBE	Travel	110.00
TOWER SITES INC	Rent	1,223.00
TRACY CARSON	Travel	110.00
TRANE US INC	Maintenance	675.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums	8,603.00
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	1,359.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	37,945.91
ULINE	Supplies	1,882.97
UNIFORM DEN INC	Supplies	27.20
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	758.89
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	157.44
US FOODSERVICE INC	Kitchen Supplies	4,390.49
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	3,347.21
VERIZON WIRELESS	Telephone	5,418.55
VESTIS	Commercial Services	211.56
VITUITY IOWA PLLC	Hospital Services	441.32
WAGNER PHARMACY	Pharmacy Services	705.94
WAYNE KRAFT	Per Diem & Expenses	27.28
WELLMARK	Ambulance Gross Revenue	2,037.26
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	1,861.68
WELLS FARGO BANKS	Bank Service Charges	1,303.05
WENDLING QUARRIES INC	Conservation Supplies	1,732.02
WEX BANK	Vehicle Supplies	4,985.54
WHITE ROOFING CO INC	Maintenance	265.60
WOODLANDS EAGLE TIMBER LEASING LLC	Rent	700.00
WPS GHA	Ambulance Gross Revenue	1,727.44
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,100.00

GRAND TOTAL: \$2,192,399.57