

ABOVE PAR TECH OF IOWA LLC	Commercial Services	500.00
ACCO	Supplies	53.41
ACETECH CORP	Equipment	9,638.16
ACTUALLY CLEAN LLC	Commercial Services	115.00
ADDISON HILLYER	Workers Comp Claims	1,682.34
ADEL FURNACE WHOLESALERS INC	Supplies	22.01
ADRIA TREDE	Ambulance Gross Revenue	104.98
AETNA	Ambulance Gross Revenue	462.75
AHLERS & COONEY PC	Professional Services	357.50
ALLIANT ENERGY / IPL	Utilities	149.75
ALTORFER MACHINERY CO	Vehicle Supplies	2,776.20
AMERICAN DETENTION SERVICES LLC	Supplies	420.00
AMN HEALTHCARE LANGUAGE SERVICES	Reimbursable Allotment	103.35
ANESTHESIA & ANALGESIA PC	Workers Comp Claims	2,689.43
ANGELA BUTLER-JOSEPH	Ambulance Gross Revenue	325.67
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	127.50
AQUA-TECH CAR WASH	Maintenance	546.00
ARMOR UP AMERICA	Administrative Expenses	182.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	302.68
AT & T MOBILITY - FIRSTNET	Telephone	71.86
AT & T MOBILITY - SEI PROCESSING	Supplies	14,865.31
ATHENA ENERGY SERVICES/NEXTERA ENERGY SERVICES GAS	Utilities	9,041.20
BARBARA HARRE MD	Medical Examiner	3,275.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	1,834.87
BI-STATE DETERGENT SYSTEMS INC	Supplies	364.50
BI-STATE REGIONAL COMMISSION	Travel	24.75
BOB BARKER CO	Supplies	3,967.80
BOS ELECTRONICS	Commercial Services	800.00
BOUND TREE MEDICAL LLC	Supplies	16,942.27
BRANDON KENNEDY/BNK HOLDINGS LLC	Rent	700.00
BRIAN MARTIN MASONRY INC	Building	5,200.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Professional Services	4,756.50
CAREY SODAWASSER	Medical Examiner	110.00
CENGAGE LEARNING INC / GALE	Library Books	111.22
CENTRAL IOWA DETENTION	Service Contracts	15,680.00
CENTRAL SCOTT TELEPHONE CO	Telephone	734.50

CENTURYLINK	Telephone	262.63
CG AUTO GLASS	Vehicle Supplies	74.95
CHARLES GIPSON	Supplies	176.55
CHRISTOPHER DUNN	Commercial Services	200.00
CIGNA	Ambulance Gross Revenue	54.79
CINTAS FIRST AID & SAFETY	Commercial Services	335.16
CITY OF BLUE GRASS	Internet Line Charges	633.60
CITY OF BUFFALO	Utilities	177.98
CITY OF DIXON	Capital Contribution	2,383.22
CITY OF MAYSVILLE	Capital Contribution	1,356.40
CITY OF MCCAUSLAND	Capital Contribution	5,144.36
CITY OF PRINCETON	Utilities	95.56
CITY OF WALCOTT	Utilities	66.48
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	2,910.00
CLINTON COUNTY SHERIFF	Professional Services	65.45
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	20,900.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	841.93
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	7,200.00
CORE-MARK US LLC	Conservation Supplies	691.26
CORVEL HEALTHCARE CORPORATION	Professional Services	1,896.80
CRANE EQUIPMENT & SERVICE INC - CES MATERIAL HANDL	Professional Services	8,862.92
CRYSTALSTIL INC	Service Contracts	29.95
CS TECHNOLOGIES INC	Telephone	6,099.56
CTI - CONFERENCE TECHNOLOGIES INC	Commercial Services	3,085.00
CULLIGAN OF DAVENPORT	Commercial Services	23.85
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,705.00
DANIEL WRIGHT	Workers Comp Claims	1,508.02
DATA BUSINESS EQUIPMENT - DBE	Maintenance	940.00
DAVID SHOPE	Ambulance Gross Revenue	86.65
DEBORAH SANDERS	Supplies	25.00
DFI - SOLUTIONS IN PRINT INC	Supplies	1,142.56
DIRECTV	Commercial Services	115.26
DONALD SCHAEFFER	Medical Examiner	375.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,000.00
DULTMEIER SALES INC	Supplies	530.92
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,083.62
EAGLE POINT SOLAR LLC	Commercial Services	450.00
EARTHGRAINS BAKING COMPANIES/BIMBO	Kitchen Supplies	210.60

EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	134.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	17,017.13
EASTERN IOWA TIRE INC	Maintenance	5,333.31
ECONOMY ROOFING & INSULATING CO INC	Maintenance	543.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,807.73
ELECTIONSOURCE	Supplies	1,832.82
ELLIOTT EQUIPMENT CO	Vehicle Supplies	4,419.79
EMEIS PARK APTS	Rent	700.00
ENGELBRECHT LAND IMPROVEMENT INC	Conservation Capital Improvement Projects	24,915.00
ERIC GULLSTRAND	Reimbursable Allotment	219.82
ERIC SYVERUD	Attorney - Guardianship	1,040.00
Fade Dept LLC	Supplies	200.00
FARM & HOME PUBLISHERS LTD - FHP	Library Books	161.40
FARRON S AUSMUS	Commercial Services	600.00
FBG SERVICE CORPORATION	Supplies	2,961.59
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	510.00
FREDERICK HALL	Commissary Inmate Surcharge Use	540.00
FREEDOM HYDRAULICS INC	Maintenance	883.38
FRONTIER PRECISION INC	Tech	2,156.00
GALLS - AN ARAMARK COMPANY	Supplies	241.85
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	1,394.40
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Supplies	1,662.17
GENESIS MEDICAL CENTER	Hospital Services	2,585.66
GENESIS OCCUPATIONAL HEALTH	Professional Services	2,193.81
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	4,062.02
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	535.20
GIERKE-ROBINSON CO INC	Supplies	256.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies	4,222.20
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	13,662.00
H & H TOWING	Liability Claims	200.00
HALCOMB OIL CO/ RILCO FUELS	Vehicle Supplies	74,347.72
HALE PRINTING INC	Vehicle Supplies	424.19
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,486.36
HANNAH NIEMANN	Legal Transcripts	23.00
HARRIS GOLF CARS	Rent	925.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	3,066.32
HEALTH ALLIANCE	Ambulance Gross Revenue	243.27
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	93.33
HEARTLAND BUSINESS SYSTEMS	Professional Services	550.00

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NEWSPAPER REPORT

For Board Date:
9/24/2026

HEIDI KRAFKA	Legal Transcripts	694.45
HENRY COUNTY SHERIFF - CAMBRIDGE	Extradition of Prisoners	11,660.00
HENRY SCHEIN INC	Supplies	281.02
HOLLY KAY	Medical Examiner	880.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,500.00
HUMANA	Ambulance Gross Revenue	423.93
HY-VEE - GRIMES	Schools of Instruction	2,786.00
ILLOWA ENTERPRISES INC	Maintenance	563.56
INGRAM PUBLISHER (NYU PRESS)	Audio/Visual Materials	2,078.55
INQUIREHIRE	Professional Services	445.40
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	234.33
INTOXIMETERS INC	Supplies	135.00
IOWA AMERICAN WATER CO	Utilities	13,770.21
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	115,957.10
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,035.00
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	680.00
IOWA PRISON INDUSTRIES - IPI	Supplies	71.50
IOWA SECRETARY OF STATE	I-Voter Fee	22,469.18
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction	425.00
IOWA TOTAL CARE	Ambulance Gross Revenue	97.72
IPROMOTEU.COM INC/ADVANTAGE ADVERTISING	Supplies	255.21
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction	1,945.85
ISOLVED BENEFIT SERVICES	Administrative Expenses	938.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	36,410.00
JACOB PEETERS/JEPP LLC	Rent	700.00
JAMES B GIBNEY	Medical Examiner	110.00
JC LANDSCAPE & MAINTENANCE	Maintenance	965.00
JCV ENTERPRISES, INC - JL FARMS LLC	Conservation Capital Improvement Projects	1,960.99
JILL R DANKERT	Legal Transcripts	29.50
JIM GIESE COMMERCIAL ROOFING	Professional Services	5,475.00
JOHN REED	Ambulance Gross Revenue	119.03
JOHNSON DISTRIBUTING INC	Commercial Services	160.00
JP GASWAY	Supplies	942.20
JUDICIAL DIALOG SYSTEMS	Maintenance	30,931.00
JUSTIN BAIRD	Supplies	25.00
K & K TRUE VALUE HARDWARE	Supplies	170.33
KATHY HENDRICKSON	Ambulance Gross Revenue	178.29
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00

KERRY LINDSAY	Ambulance Gross Revenue	2,067.29
KEY AUTO MALL	Vehicle Supplies	1,451.91
KIESLER POLICE SUPPLY	Tech	630.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	548.27
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	275.81
LANGUAGE LINE LLC	Commercial Services	236.88
LAWSON PRODUCTS INC	Vehicle Supplies	1,349.88
LEE COUNTY SHERIFF	Extradition of Prisoners	3,580.00
LEONARD HAYES	Ambulance Gross Revenue	20.67
LEXIPOL	Schools of Instruction	5,728.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance	267.80
LINDQUIST FORD INC	Liability Claims	13,638.66
LINN COUNTY YOUTH SERVICES	Service Contracts	2,000.00
LOGAN CONTRACTORS SUPPLY INC	Supplies	2,098.90
LUCILLE DYNES/ C&L PROPERTIES	Rent	800.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,089.98
MAIL SERVICES LLC	Public Notices	199.71
MARILYN LUEBE	Ambulance Gross Revenue	59.37
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	1,198.80
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	369.41
MENARDS	Conservation Supplies	1,285.15
MICHAEL ARP	Liability Claims	459.33
MICHELLE CARSTENSEN	Conservation Supplies	120.00
MICHELLE STROEHLE	Legal Transcripts	452.00
MICKI M MEIER	Travel	53.00
MIDAMERICAN ENERGY	Utilities	9,049.39
MIDWEST PEST MANAGEMENT LLC	Commercial Services	585.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	401.00
MILLS CHEVROLET	Vehicle Supplies	92.63
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	1,095.00
MITCHELL MILLHOLLIN-RV SWAG LLC	Liability Claims	2,628.44
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	1,374.60
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,161.45
MSA PROFESSIONAL SERVICES INC	Professional Services	1,956.00
MTI DISTRIBUTING INC	Vehicle Supplies	325.63
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	107.14
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	3,500.00

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NEWSPAPER REPORT

For Board Date:
9/24/2026

MUTUAL WHEEL CO	Vehicle Supplies	168.02
NADINE AINSLIE	Ambulance Gross Revenue	80.23
NICOLE CHATZIS	Commissary Inmate Surcharge Use	255.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	5.70
NIEMANN ACE 800	Supplies	301.38
NORTH SCOTT PRESS	Public Notices	1,010.29
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	617.50
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	134.81
OFFICE MACHINE CONSULTANTS INC	Maintenance	7,595.80
OSCAR INSURANCE	Ambulance Gross Revenue	1,058.86
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PAN-O-GOLD BAKING CO	Kitchen Supplies	1,002.55
PANTHER UNIFORMS INC	Supplies	1,552.65
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,170.52
PER MAR SECURITY	Commercial Services	171.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	27,124.11
PERSHING HILL LOFTS LLC	Rent	900.00
PHILADELPHIA AMERICAN LIFE INSURANCE	Ambulance Gross Revenue	153.00
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Professional Services	35,981.27
PLEASANT VALLEY REDI-MIX INC	Supplies	4,818.50
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,023.81
PRINTING PLUS INC	Supplies	560.75
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	38,194.17
PS3 ENTERPRISES INC	Commercial Services	1,098.93
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Maintenance	1,795.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	429.05
RACOM CORPORATION	Maintenance	451.70
RADIOLOGY GROUP PC SC	Hospital Services	35.93
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Tech	19,500.00
RICHARD VERMEER DO	Travel	517.68
RICHLIN GROUP LLC/PRESTON TIMES	Commercial Services	72.00
RICKEY JONES	Ambulance Gross Revenue	111.01
RILCO SAFETY SUPPLY	Supplies	89.50
RITA E SHANK	Commercial Services	200.00
RIVER VALLEY COOPERATIVE	State Gas Tax	9,600.27
RIVERSTONE GROUP INC	Infrastructure	49,670.25
ROBIN COUSINS	Travel	300.00

ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	8,645.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	244.27
RONALD LANE	Ambulance Gross Revenue	75.00
ROSALIE MILLER	Commercial Services	10.10
ROSS MEDICAL SUPPLY CO INC	Supplies	1,386.64
RP LUMBER CO INC	Maintenance	79.90
RUNGE MORTUARY	Burial	6,269.48
SAITECH INC	Technology and Equipment - Annual	9,760.00
SANDRA FINK- STITCHES BY SANDI	Supplies	277.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	560.00
SCOTT A FRIEDOW	Commercial Services	400.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	147.60
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	7.90
SCOTT AREA LANDFILL	Commercial Services	374.11
SCOTT COUNTY FLEET SERVICES	Maintenance	6,889.38
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	150.00
SHARELL LOBLEY	Food Service Establishment License	50.00
SHERWOOD FOREST HOUSING COOP	Rent	597.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	1,771.50
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	9,945.00
SITEIMPROVE INC	SaaS Contract	2,047.91
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	117.82
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	485.50
STERICYCLE INC - SHRED-IT	Professional Services	2,750.00
STEVEN DECKER	Liability Claims	332.60
STOREY KENWORTHY - MATT PARROTT	Supplies	882.00
STRYKER SALES CORPORATION	Supplies	826.80
TESKE PET & GARDEN CENTER	Supplies	41.68
THE PROJECT OF THE QUAD CITIES	Pharmacy Services	3,238.91
THOMSON REUTERS - WEST GROUP	SaaS Contract	3,210.28
TIA-FARRAH EDWARDS	Ambulance Gross Revenue	128.68
T-MOBILE USA INC	Telephone	1,325.63
TODD MICHAEL MALONE	Medical Examiner	220.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	19.95
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	54.00
TRICARE FOR LIFE	Ambulance Gross Revenue	215.68
TROY THORNBURG	Commercial Services	200.00
TRUE LINK FINANCIAL INC	Bank Service Charges	972.00
TWO RIVERS YMCA	Administrative Expenses	100.00

TYLER CATEY	Travel	275.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	682.65
ULINE	Supplies	696.07
UMR	Ambulance Gross Revenue	1,841.18
UNIFORM DEN INC	Supplies	2,093.05
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	472.85
UNITYPOINT HEALTH - TRINITY	Supplies	554.91
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	213.75
US FOODSERVICE INC	Kitchen Supplies	4,118.16
VAN WALL EQUIPMENT	Equipment	21,900.00
VERA FRENCH COMMUNITY	Medical Expense	10,992.48
VERA FRENCH HOUSING CORP	Rent	700.00
VERIZON CONNECT NETWORKFLEET INC	Maintenance	948.22
VERIZON WIRELESS	Telephone	1,030.34
VESTIS	Commercial Services	211.56
WEERTS FUNERAL HOME	Burial	432.69
WELLMARK	Ambulance Gross Revenue	1,108.64
WENDLING QUARRIES INC	Conservation Supplies	3,479.64
WESLEY WELLS	Commercial Services	200.00
WHITE ROOFING CO INC	Conservation Capital Improvement Projects	2,518.00
WILLIAM HAYES	Commissary Inmate Surcharge Use	400.00
WOLD ARCHITECTS & ENGINEERS INC	Building	5,507.38
WPS GHA	Ambulance Gross Revenue	423.46
YVONNE HUTTON	Workers Comp Claims	290.56
ZOLL DATA SYSTEMS	Maintenance	33,658.08
ZOLL MEDICAL CORPORATION	Supplies	1,501.50

GRAND TOTAL: \$1,080,483.96