

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date:
10/8/2026

AARP SUPPLEMENTAL HEALTH	Ambulance Gross Revenue	61.32
ACCO	Supplies	531.58
ADDISON HILLYER	Workers Comp Claims	1,682.34
AIRGAS USA LLC	Supplies	224.97
ALEX GRIES	Travel	210.00
ALLIANT ENERGY / IPL	Utilities	1,317.58
ALTORFER MACHINERY CO	Maintenance	1,729.68
AMANDA ORR	Employee Development	109.77
AMANDA WAGG	Legal Transcripts	77.00
AMWINS GROUP INC/AMWINS SELF-FUNDED, LLC	Stop Loss	63,241.15
AMY & OM INC	Rent	60.00
AMY MURPHY	Travel	163.59
AMY THORESON	Reimbursable Allotment	35.00
ANDREA AHMANN	Travel	296.68
ANGELA K KERSTEN	Travel	20.00
ANTHEM BLUE CROSS BLUE SHIELD	Ambulance Gross Revenue	31.07
ARETE ADVISORS LLC	Liability Claims	1,572.80
ARTHUR WENTWORTH	Ambulance Gross Revenue	100.00
ASCENDANCE TRUCKS LLC	Tech	2,970.96
AT & T MOBILITY - SEI PROCESSING	Telephone	3,835.61
B & B LAWN EQUIPMENT & CYCLERY LLC	Tech	1,046.67
BAKER TILLY US LLP	Professional Services	5,557.00
BARBARA HARRE MD	Medical Examiner	5,550.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	1,347.60
BOB BARKER CO	Supplies	403.38
BOUND TREE MEDICAL LLC	Supplies	8,449.31
BRENDAN O'BRIEN	Travel	175.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BRUBAKER FLYNN & DARLAND PC	Professional Services	2,122.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects	473,311.16
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,225.00
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Professional Services	625.00
CARDIOVASCULAR MEDICINE PLLC	Hospital Services	825.57
CAREY SODAWASSER	Medical Examiner	770.00
CENGAGE LEARNING INC / GALE	Library Books	119.20
CENTRAL IOWA DETENTION	Pharmacy Services	3,703.60
CENTRAL SCOTT TELEPHONE CO	Telephone	487.03

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CENTURYLINK	Telephone	3,141.65
CHARM-TEX INC	Commissary Inmate Surcharge Use	17,651.20
CHRISTINE BARTH	Travel	63.84
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CINCINNATI INSURANCE COMPANY	Insurance Premiums	788.00
CINDI GRAMENZ	Per Diem & Expenses	29.40
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Maintenance	1,230.07
CITY OF ELDRIDGE	Rent	821.67
CITY OF LECLAIRE	Utilities	42.64
CLINTON AUTO GROUP	Maintenance	865.64
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	835.60
COMMUNITY HEALTH CARE INC	Physician Services	11,400.00
CONE'S REPAIR SERVICE INC	Maintenance	298.00
COTIVITI	Ambulance Gross Revenue	1,394.44
COURTNEY CHANDLER	Other Expense	13.69
CRAWFORD COMPANY INC	Maintenance	3,250.00
CREATIVE IMPRINTS	Employee Development	12,411.30
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects	656.06
DANIEL WRIGHT	Workers Comp Claims	1,508.02
DARIENNE SCOTT	Travel	350.00
DASCHER COMPANY INC	Professional Services	950.00
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects	3,009.80
DAVENPORT PRINTING CO INC - DPC	Supplies	8,298.84
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	5.64
DIAMOND MOWERS INC	Vehicle Supplies	1,192.68
DONALD SCHAEFFER	Medical Examiner	1,125.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies	6,140.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	572.00
DULTMEIER SALES INC	Supplies	56.40
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EAST MOLINE GLASS CO	Liability Claims	4,598.00
EASTERN IOWA TIRE INC	Maintenance	2,123.89
ED STIVERS FORD INC	Equipment	99,520.00
ELDRIDGE LUMBERYARD INC	Infrastructure	513.24
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	3,262.25
ELLIOTT EQUIPMENT CO	Maintenance	602.18
EYE CARE PAVILLION PLC	Workers Comp Claims	927.00

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FASTENAL CO	Supplies	521.46
FIDLAR TECHNOLOGIES INC	Commercial Services	851.61
FORCE AMERICA DISTRIBUTING LLC	Vehicle Supplies	1,563.22
FOUR WINDS RECREATIONAL PRDCT	Maintenance	570.00
FREDERICK HALL	Commissary Inmate Surcharge Use	540.00
FRED'S TOWING INC	Vehicle Supplies	85.00
GALLS - AN ARAMARK COMPANY	Supplies	347.80
GANZOS LTD	Supplies	800.00
GARTH M CARLSON	Professional Services	400.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	27,684.15
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	112.63
GENESIS MEDICAL CENTER	Hospital Services	573.41
GENESIS OCCUPATIONAL HEALTH	Professional Services	2,963.12
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	364.79
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	363.20
GIERKE-ROBINSON CO INC	Supplies	303.26
GINA CARTER	Commercial Services	200.00
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	2,902.12
GOLD STAR FS INC - MOLINE LP	Supplies	35.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies	4,222.20
GRAINGER - W W GRAINGER INC	Supplies	437.67
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	206.65
GREENWOOD CLEANING SYSTEMS INC	Supplies	508.32
H & H TOWING	Maintenance	215.00
HARRIS GOLF CARS	Golf Cart Repair	1,185.25
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Infrastructure	1,976.90
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	1,012.20
HEARTLAND BUSINESS SYSTEMS	SaaS Contract	10,749.60
HEATHER WOODY/HEATHER WOODY UNLIMITED INC	Professional Services	200.00
HENRY SCHEIN INC	Supplies	4,996.80
HOLLY KAY	Medical Examiner	1,635.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	11,250.00
HY-VEE INC	Conservation Supplies	38.13
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction	825.00
ILEA - TREASURER - STATE OF IOWA	Professional Services	40.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	2,578.35
INQUIREHIRE	Professional Services	395.05
INSIGHT PUBLIC SECTOR	Maintenance	10,406.58
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	1,051.76

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IOWA AMERICAN WATER CO	Utilities	183.10
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	120.00
IOWA PRISON INDUSTRIES - IPI	Park Maintenance	1,124.80
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction	275.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	19,241.19
IOWA TOTAL CARE	Ambulance Gross Revenue	142.67
ISAC	Schools of Instruction	825.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Schools of Instruction	300.00
JAMES B GIBNEY	Medical Examiner	435.00
JEAN M CAPDEVILA	Attorney - Guardianship	4,077.50
JNR ADJUSTMENT COMPANY INC / CENTURYLINK	Commercial Services	2,415.76
JOHN DEERE FINANCIAL	Supplies	2,162.69
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	455.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	334.79
JOHNSON DISTRIBUTING INC	Commercial Services	120.00
JP GASWAY	Supplies	8,740.95
K & K TRUE VALUE HARDWARE	Supplies	43.14
KARA SULLIVAN CSR RPR	Legal Transcripts	92.00
KARL CHEVROLET INC	Equipment	21,382.02
KARLA LESTER	Legal Transcripts	1,537.70
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Equipment	684,738.00
KEY AUTO MALL	Vehicle Supplies	1,631.72
KNOX COUNTY SHERIFFS DEPT	Extradition of Prisoners	18,960.00
KONNI L STAPF, CSR RPR	Legal Transcripts	61.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	2,123.77
LABORATORY CORPORATION OF AMERICA HOLDINGS- LABCORP	Laboratory Services	122.20
LANCE J BELL	Travel	170.00
LAWSON PRODUCTS INC	Supplies	1,187.30
LEE COUNTY SHERIFF	Pharmacy Services	6,795.70
LEIBOLD IRRIGATION INC	Conservation Supplies	294.72
LINDQUIST FORD INC	Maintenance	7,649.60
LINN COUNTY TREASURER	Professional Services	2,083.33
LINWOOD MINING & MINERALS CORP	Supplies	5,087.02
LOGAN CONTRACTORS SUPPLY INC	Supplies	1,875.00
LOUIS KATZ MD	Medical Director	14,275.00

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LTJ REAL ESTATE HOLDING CO	Rent	555.38
L-TRON CORPORATION	Tech	900.00
MAIL SERVICES LLC	Postage & Shipping	1,187.01
MANATTS INC	Infrastructure	572,938.07
MARCUS BRAND	Rent	1,450.00
MARIA KOBELENSKE	Per Diem & Expenses	30.32
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	3,567.72
MAVIS ROGERS	Ambulance Gross Revenue	109.51
MAXIMUS INC	Professional Services	8,000.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,800.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	796.80
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	778.04
MENARDS	Conservation Supplies	976.26
MENARDS - MUSCATINE	Conservation Capital Improvement Projects	1,463.11
MICHELLE R MUNCK CSR RPR	Legal Transcripts	23.00
MIDAMERICAN ENERGY	Utilities	92,006.41
MIDWEST LAW FIRM\SEASE & WADDING	Professional Services	3,810.60
MIDWEST MAILWORKS INC	Postage & Shipping	25,000.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	770.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	75.20
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,913.85
MINUTEMAN PRESS	Commercial Services	318.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	114.82
MULLEN COUGHLIN	Liability Claims	5,592.50
MUTUAL WHEEL CO	Vehicle Supplies	19.95
NATHAN COMER	Travel	335.00
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	3,493.00
NIEMANN ACE 800	Infrastructure	89.55
NORTH SCOTT PRESS	Memberships	314.64
ODEN ENTERPRISES INC	Infrastructure	116,764.90
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	941.85
OFFICE MACHINE CONSULTANTS INC	Maintenance	8,929.28
OLDE TOWN ESTATES INC	Rent	1,400.00
ORA ORTHOPEDICS PC	Workers Comp Claims	11,813.65
OSTERHAUS PHARMACY	Pharmacy Services	364.40
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	43.45
PAN-O-GOLD BAKING CO	Kitchen Supplies	963.00

PANTHER UNIFORMS INC	Supplies	5,534.05
PARAGON COMMERCIAL INTERIORS INC	Supplies	5,952.82
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	340.92
PATAGONIA HEALTH INC	SaaS Contract	25,703.28
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,705.88
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	20,231.68
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	7,630.90
PITNEY BOWES INC	Postage & Shipping	858.48
PLACEBASED MEDIA LLC	Public Health Preparedness	9,098.00
PLEASANT VALLEY REDI-MIX INC	Infrastructure	6,354.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,407.25
PRECISION AIR HEATING & AIR CONDITIONING INC	Commercial Services	135.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	23.59
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	7,724.93
PS3 ENTERPRISES INC	Commercial Services	305.00
QC CRANE LLC	Infrastructure	5,810.00
QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE	Commercial Services	605.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUILL CORPORATION	Supplies	60.14
RACOM CORPORATION	800 MHz	9,801.02
RADIOLOGY GROUP PC SC	Hospital Services	622.79
RAYNOR DOOR CO INC OF THE QUAD CITIES	Supplies	46.00
REPORTING SERVICES, LLC	Legal Transcripts	30.40
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	130.38
RIVER VALLEY COOPERATIVE	State Gas Tax	16,494.62
RIVERSTONE GROUP INC	Infrastructure	54,443.27
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	96.92
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	2,060.52
RODNEY LEVSEN / RODCO	Rent	450.00
ROSS MEDICAL SUPPLY CO INC	Supplies	14,925.00
RP LUMBER CO INC	Conservation Capital Improvement Projects	720.34
RUNGE MORTUARY	Burial	1,800.00
RYAN & ASSOCIATES INC	Maintenance	1,958.12
S J SMITH WELDING SUPPLIES	Commercial Services	52.08
S&S WORLDWIDE INC	Conservation Supplies	191.67
SAFETY KLEEN CORP	Vehicle Supplies	418.76
SAPLACOR LLC	Supplies	11,520.95
SCHNEIDER GEOSPATIAL LLC	Data Processing	17,287.20

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SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	62.10
SCOTT AREA LANDFILL	Commercial Services	286.46
SCOTT AREA RECYCLING CENTER	Recycling Services	5,850.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	142.71
SCOTT COUNTY FLEET SERVICES	Maintenance	730.36
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	319.50
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	75.00
SHANNON SPETH	Ambulance Gross Revenue	20.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	14,076.36
SIGN SOLUTIONS USA LLC/NEWMAN TRAFFIC SIGNS	Supplies	10,105.78
SOUTHERN BENEFIT ADMIN	Ambulance Gross Revenue	55.16
SPAHN & ROSE LUMBER CO	Supplies	432.09
STAPLES ADVANTAGE INC	Other Expense	32.99
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	22.49
STEVE CALLISON	Ambulance Gross Revenue	1,500.00
STOREY KENWORTHY - MATT PARROTT	Supplies	720.00
STORM WATER SUPPLY LLC	Supplies	277.85
STREICHERS	Supplies	405.54
SUSAN MASON	Ambulance Gross Revenue	204.82
SUSAN MCPETERS	Commercial Services	200.00
SYNCFUSION, INC.	Maintenance	4,266.00
TIMECLOCK PLUS, LLC	Tech	5,197.50
TL FLATTEN LLC	Rent	695.00
T-MOBILE USA INC	Commercial Services	1,393.03
TODD MICHAEL MALONE	Medical Examiner	440.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	507.00
TRANE US INC	Building	32,252.99
TRI CITY ELECTRIC COMPANY OF IOWA	Building	13,015.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	3,600.00
TYLER CATEY	Travel	550.00
TYRONE ORR	Per Diem & Expenses	26.52
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	37,028.31
UMR	Ambulance Gross Revenue	4,527.68
UNIFORM DEN INC	Supplies	670.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	1,462.72
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	120.75
US FOODSERVICE INC	Kitchen Supplies	4,094.97
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	12,000.00
VAN WALL EQUIPMENT	Vehicle Supplies	1,440.73

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VERITEXT, LLC	Legal Transcripts	644.20
VERIZON WIRELESS	Telephone	5,439.45
VESTIS	Commercial Services	211.56
VOOCH PROPERTIES	Rent	700.00
WAGNER PHARMACY	Pharmacy Services	230.14
WAYNE KRAFT	Per Diem & Expenses	27.28
WDSI INC	Maintenance	12,171.22
WELLMARK	Ambulance Gross Revenue	753.52
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	255.59
WELLS FARGO BANKS	Bank Service Charges	1,043.51
WENDLING QUARRIES INC	Conservation Supplies	3,440.57
WERNER RESTORATION SERVICE INC	Tech	884.03
WEX BANK	Vehicle Supplies	5,459.07
WILLIAM HAYES	Commissary Inmate Surcharge Use	340.00
WILLIAM JEROME	Medical Examiner	3,800.00
WPS GH A	Ambulance Gross Revenue	1,291.83
ZACHARY AHRENS	Travel	335.00
ZACHARY TANSEY	Ambulance Gross Revenue	220.08

GRAND TOTAL: \$3,028,466.53