

ACCO	Supplies	3,024.43
ADDISON HILLYER	Workers Comp Claims	5,163.20
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	525.13
AHLERS & COONEY PC	Professional Services	118.00
ALLIANT ENERGY / IPL	Utilities	1,990.80
AMBITEC INC. DBA RTS TACTICAL	Tech	5,309.97
AMERICAN INDUSTRIAL DOOR CO	Maintenance	4,185.50
AMERICAN RED CROSS	Commercial Services	96.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	382.50
APOLLO ANESTHESIA PAIN MGMT PLLC	Workers Comp Claims	3,300.00
AQUA-TECH CAR WASH	Maintenance	438.00
AQUATIC CONTROL INC	Supplies	4,230.68
ARAMARK	Food Establishment License	150.00
ARMOR UP AMERICA	Administrative Expenses	185.50
ASCENDANCE TRUCKS LLC	Maintenance	2,011.02
ASSUREDPARTNERS GREAT PLAINS LLC	Professional Services	500.00
AT & T MOBILITY - FIRSTNET	Telephone	26.46
AUBREY HANRAHAN	Reimbursable Allotment	35.00
B & B LAWN EQUIPMENT & CYCLERY LLC	Tech	39.04
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	1,219.68
BAYCOM INC	Technology and Equipment - Annual	8,482.00
BETTENDORF POLICE DEPT	Salaries Overtime	487.18
BEVERLY K BLEIGH	Legal Transcripts	49.50
BINDER LIFT INC. DBA PHASE INTL	Supplies	5,956.75
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,139.25
BLICK & BLICK OIL INC	Vehicle Supplies	10,098.88
BONNIE MOELLER	Kitchen Supplies	50.00
BOUND TREE MEDICAL LLC	Supplies	6,530.08
BRANDON BOYD	Travel	140.00
BRETT RAPPEL	Travel	210.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects	40,771.04
BURKE CLEANERS	Other Expense	743.85
CARDIOVASCULAR MEDICINE PLLC	Physician Services	510.60
CDMI CONCRETE CONTRACTORS INC	Commercial Services	249,576.52
CENTRAL IOWA DETENTION	Service Contracts	11,200.00
CENTURY LAUNDRY DISTRIBUTING INC	Other Expense	205.00

CENTURYLINK	Telephone	1,542.10
CHARM-TEX INC	Schools of Instruction	2,915.00
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CINTAS FIRST AID & SAFETY	Supplies	182.79
CITY OF BUFFALO	Utilities	37.04
CITY OF DAVENPORT	Professional Services	3,575.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	123,963.44
CITY OF LECLAIRE	Utilities	39.35
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	66.48
CLINTON AUTO GROUP	Maintenance	378.90
CLINTON PUBLIC LIBRARY	Supplies	20.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	275.81
COMMUNITY HEALTH CARE INC	Contribution to Agencies	50,344.50
COPY SYSTEMS INC	Maintenance	287.09
CORE-MARK US LLC	Conservation Supplies	840.85
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	5,849.51
CRAWFORD COMPANY INC	Maintenance	506.25
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects	253.58
CS TECHNOLOGIES INC	Internet Line Charges	9,105.84
CULLIGAN OF DAVENPORT	Other Expense	43.50
DASCHER COMPANY INC	Professional Services	19,250.00
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	2,032.50
DAVENPORT PRINTING CO INC - DPC	Supplies	64.00
DAVID CASAS	Library Programming	500.00
DAVID FARMER	Travel	499.75
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,550.72
DIRECTV	Commercial Services	125.38
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,250.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	552.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,164.46
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,498.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	10.00
EASTERN IOWA TIRE INC	Vehicle Supplies	175.00
EASY PICKER GOLF PRODUCTS	Supplies	1,397.10
ELDRIDGE ELECTRIC & WATER	Utilities	1,716.72
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	193.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	51,229.33

ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	9,250.00
EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN	Tech	6,904.00
ENVISIONWARE INC	Maintenance	214.41
FASTENAL CO	Supplies	678.65
FBG SERVICE CORPORATION	Commercial Services	50,411.25
FILLENWARTH BEACH	Travel	8,158.08
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	2,550.00
FOUR WINDS RECREATIONAL PRDCT	Maintenance	2,338.00
FREDERICK HALL	Commissary Inmate Surcharge Use	520.00
FRED'S TOWING INC	Vehicle Supplies	340.00
G & D INVESTMENT PROPERTIES	Rent	600.00
GALLS - AN ARAMARK COMPANY	Supplies	375.48
GAYLON IDEKER	Reimbursable Allotment	204.00
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	426.75
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	3,982.12
GENESIS MEDICAL CENTER	Hospital Services	7,106.80
GENESIS OCCUPATIONAL HEALTH	Recruitment	2,163.20
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	1,036.11
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	85.38
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	187.00
GINA CARTER	Commercial Services	400.00
GOOD SAMARITAN SOCIETY	Ambulance Gross Revenue	315.90
GOODWIN TUCKER GROUP	Kitchen Supplies	2,340.12
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	10,944.00
GREAT WESTERN SUPPLY CO	Supplies	592.33
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	Memberships	250.00
GT SPORTS UNLIMITED	Supplies	61.00
HALCOMB OIL CO/ RILCO FUELS	Vehicle Supplies	11,340.29
HALLIGAN LOFTS LLC/HALLIGAN HTC	Rent	700.00
HANNAH NIEMANN	Legal Transcripts	36.00
HAPPY JOE'S - LE CLAIRE	Maintenance	210.00
HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	24,026.82
HARRIS GOLF CARS	Conservation Supplies	203.88
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	3,770.52
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	706.16
HEMPEL PIPE & SUPPLY INC	Supplies	11.18
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	308,750.00
HENRY SCHEIN INC	Supplies	4,738.54

HOME CITY ICE COMPANY	Conservation Supplies	328.50
HSRC	Rent	700.00
HUPP TOYOTALIFT	Tech	23,000.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Memberships	2,500.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	497.38
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	1,032.24
IOWA AMERICAN WATER CO	Utilities	10,184.27
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	3,230.00
IOWA DEPT OF NATURAL RESOURCES	Water Well Permits	75.00
IOWA DEPT OF TRANSPORTATION	Commercial Services	331,827.05
IOWA STATE MEDICAL EXAMINER	Medical Examiner	14,107.00
IPROMOTEU.COM INC/ADVANTAGE ADVERTISING	Supplies	378.00
ISAC	Memberships	6,400.00
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JEAN M CAPDEVILA	Attorney - Guardianship	1,872.50
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JILL R DANKERT	Legal Transcripts	260.00
JODI JORGENSEN	Reimbursable Allotment	35.00
JOEL WALKER-JOEL WALKER LAW OFFICE	Attorney - Guardianship	5,393.50
JOHNSON DISTRIBUTING INC	Commercial Services	128.00
JOHNSON H2O EQUIPMENT	Park Maintenance	1,974.49
JP GASWAY	Supplies	6,757.46
JUST TOOPS LLC	Conservation Supplies	450.00
K & K TRUE VALUE HARDWARE	Supplies	254.75
KARL CHEVROLET INC	Maintenance	7,966.53
KERRI TOMPKINS	Travel	643.80
KILBURG EQUIPMENT	Tech	24,364.00
KIMBERLY K BROWN	Legal Transcripts	548.00
KIRBY WATER CONDITIONING LLC	Maintenance	1,300.00
KNAPHEIDE TRUCK EQUIPMENT CENTER	Vehicle Supplies	754.72
KRAMER LAW OFFICE, P.L.L.C.	Attorney - Guardianship	2,490.43
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	55.04
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	379.95
LAMCO SLINGS & RIGGING INC	Maintenance	4,714.12
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	510.00
LAWSON PRODUCTS INC	Vehicle Supplies	104.70
LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	Tech	2,049.70
LINDQUIST FORD INC	Maintenance	10,053.87
LINWOOD MINING & MINERALS CORP	Supplies	9,585.19

LOGAN CONTRACTORS SUPPLY INC	Vehicle Supplies	21.02
LORI ELAM	Travel	55.00
LORI F MATTHAIDESS	Legal Transcripts	344.00
M.A.B.A.S DIVISION #43	Memberships	5,000.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,670.52
MATTHEW WRAGE	Travel	667.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,800.00
MCI	Telephone	74.35
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	1,105.10
MENARDS	Commercial Services	4,185.68
MERCER COUNTY SHERIFF	Extradition of Prisoners	37,730.00
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,523.00
MH LOGISTICS CORP/MH EQUIPMENT COMPANY	Maintenance	175.00
MICHELLE R MUNCK CSR RPR	Legal Transcripts	87.00
MIDAMERICAN ENERGY	Telephone	56,616.18
MIDWEST CARD AND ID SOLUTIONS	Tech	31,065.55
MIDWEST CONCRETE INC	Infrastructure	58,159.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	585.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	2,234.85
MISSISSIPPI VALLEY OMS PC	Dental Services	2,362.00
MISSOURI CENTER FOR PATIENT SAFETY	Professional Services	6,524.50
MITCHELL INTERNATIONAL INC	Workers Comp Claims	3.40
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	22,873.01
MONICA BARONA	Reimbursable Allotment	35.00
MSA PROFESSIONAL SERVICES INC	Professional Services	3,667.50
MTI DISTRIBUTING INC	Vehicle Supplies	809.29
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	324.66
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice	436.50
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	4,480.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Extradition of Prisoners	106.45
MYERS-COX CO	Conservation Supplies	4,876.23
NATIONAL REALTY COUNSELORS INC	Professional Services	6,750.00
NATIONWIDE	Insurance Premiums	300.00
NEWMAN SIGNS INC	Supplies	688.80
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NIEMANN ACE 800	Maintenance	56.93
NORTH SCOTT PRESS	Commercial Services	1,433.22
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	563.50

OCLC INC	Service Contracts	6,647.72
OFFICE MACHINE CONSULTANTS INC	Maintenance	2,046.07
ORA ORTHOPEDICS PC	Physician Services	786.31
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	466.89
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	2,348.80
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	274.02
PEPSI-COLA BOTTLING CO	Conservation Supplies	3,112.92
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	25,377.71
PHELPS CUSTOM IMAGE WEAR	Supplies	277.71
PLEASANT VALLEY REDI-MIX INC	Supplies	3,396.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,058.24
PRECISION AIR HEATING & AIR CONDITIONING INC	Conservation Capital Improvement Projects	16,493.00
PRECISION BUILDERS INC	Supplies	9,275.00
PRINTERS MARK	Supplies	128.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	47,335.32
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	7,608.29
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	500.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Memberships	119.99
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Maintenance	13,597.31
RADIOLOGY GROUP PC SC	Hospital Services	312.95
RAMADA	Rent	180.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	206.25
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	464.88
RICHARD BRYAN NASH	Travel	584.15
RICHARD VERMEER DO	Professional Services	7,916.67
RICK BRAMMER- ABSOLUTE SCIENCE	Library Programming	775.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	555.00
RIVER VALLEY COOPERATIVE	Commercial Services	17,768.73
RIVERSTONE GROUP INC	Supplies	15,503.02
RK GRAPHICS	Maintenance	595.00
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	23,075.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	910.98
ROSS MEDICAL SUPPLY CO INC	Supplies	1,092.62
ROTO ROOTER SEWER CLEANING CO	Tech	204.00
RP LUMBER CO INC	Maintenance	12,744.11
RUNGE MORTUARY	Burial	1,800.00

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

ACCOUNTS PAYABLE
NEWSPAPER REPORT

For Board Date: 7/16/2026

SADLER POWER TRAIN INC	Vehicle Supplies	1,327.45
SAFETY KLEEN CORP	Vehicle Supplies	419.42
SAFEWARE, INC	Tech	20,267.75
SAM'S CLUB DIRECT	Conservation Supplies	128.02
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	510.00
SCHNEIDER GEOSPATIAL LLC	Commercial Services	37,264.80
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	16.80
SCOTT AREA LANDFILL	Commercial Services	873.10
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Supplies	18,200.42
SHADES AND SHIELDS LLC	Conservation Capital Improvement Projects	4,698.00
SHANNON HERMISTON	Legal Transcripts	81.00
SHELDEN HOLDINGS LLC	Rent	500.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	929.16
SMITHS DETECTION INC	Maintenance	4,138.40
SPAHN & ROSE LUMBER CO	Supplies	1,120.00
STATE OF IOWA DEPT OF INSPECTIONS & APPEALS	Workers Comp Claims	12,000.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	50.00
TOWER SITES INC	Rent	1,223.00
TRI CITY ELECTRIC COMPANY OF IOWA	Supplies	2,540.03
TRIMBLE FUNERAL HOME & CREMATORY	Burial	3,600.00
TRUE LINK FINANCIAL INC	Bank Service Charges	948.00
UNITYPOINT HEALTH - TRINITY	Commercial Services	263.31
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	1,374.31
UROLOGICAL ASSOCIATES	Physician Services	310.38
US FOODSERVICE INC	Kitchen Supplies	4,806.42
VERIZON CONNECT NETWORKFLEET INC	Maintenance	931.10
VERTIV CORPORATION INC	Commercial Services	24,362.66
VESTIS	Commercial Services	211.56
WEERTS FUNERAL HOME	Transportation	1,500.00
WELLS FARGO BANKS	Bank Service Charges	1,157.83
WEX BANK	Vehicle Supplies	4,110.20
WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE	Professional Services	5,000.00
WILLIAM HAYES	Commissary Inmate Surcharge Use	460.00
WOLD ARCHITECTS & ENGINEERS INC	Building	12,194.13
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	700.00
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38

GRAND TOTAL: \$2,324,620.04