

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on March 30, 2023

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 3,309.25
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 165.23
AGVANTAGE FS INC	Direct Charge	\$ 4,119.68
AIRGAS USA LLC	Direct Charge	\$ 1,834.38
ALEKSIEJCZYK, RICH	Commercial Services	\$ 502.09
ALLIANT ENERGY / IPL	Direct Charge	\$ 128.84
ALTORFER MACHINERY CO	Direct Charge	\$ 1,036.17
AMY & OM INC	Specialized Care & Treatment	\$ 960.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 85.00
AQUEMINI INK - DARCON JONES	Tattoo Facility Inspection Fee Scott County	\$ 40.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 5,919.61
AT & T MOBILITY - FIRSTNET	Telephone Other	\$ 4.27
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,842.14
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 779.70
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 238.00
BAUGH, REBECCA	Travel	\$ 105.00
BECK, ARLEN	Per Diem & Expenses	\$ 27.31
BECKMAN, ANTHONY	Travel	\$ 266.00
BERRY DUNN MCNEIL & PARKER	Professional Services	\$ 12,661.00
BIG BROTHERS, BIG SISTERS	Supplies General	\$ 462.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 35.00
BOB BARKER CO	Supplies General	\$ 692.86
BOEDING, DAVID	Per Diem & Expenses	\$ 30.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 10,957.68
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 286.00
BURNETT, GREG	Travel	\$ 62.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	\$ 688.12
CALVARY UNITED METHODIST CHURCH	Rent Space	\$ 200.00
CALVERT, ANGELA	Insurance Premiums Default	\$ 30.00
CARGILL INCORPORATED	Direct Charge	\$ 2,200.59

CARING DERMATOLOGY CENTER PC	Physician Services	\$	46.45
CARSON, TRACY	Travel	\$	94.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	6,706.88
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	83.99
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	121.21
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	55,403.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	873.73
CENTURYLINK	Telephone Other	\$	2,833.94
CINTAS CORPORATION 342	Direct Charge	\$	608.66
CLINTON COUNTY AUDITOR	Salaries Regular	\$	20,002.27
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	57.51
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONNER, LENA	Travel	\$	115.00
CONTINENTAL CEMENT CO LLC	Rent Lease - Tower Site	\$	300.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	2,800.00
COURTESY FORD	Vehicles Patrol	\$	214,475.00
COUSINS, ALYSSA	Travel	\$	115.00
CROWE LLP	Technology and Equipment Network / Technology Assessment	\$	42,851.61
CRUCHELOW, MATT	Per Diem & Expenses	\$	30.00
CUMMINS INC	Direct Charge	\$	31.33
CUNNINGHAM KINDIG, CONNIE	Rent Space	\$	500.00
DANKERT, JILL R	Legal Transcripts	\$	26.50
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	62,587.18
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	471.18
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	290.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	196.19
DBHMS	Building Youth Justice & Rehab. Center	\$	2,900.00
DEVILS GLEN TOWNHOMES LLC	Rent Space	\$	500.00
DEXTER, STEVE	Per Diem & Expenses	\$	30.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	32,500.00
DIRECT TV	Commercial Services	\$	419.02
DIXON, CITY OF	Direct Charge	\$	1,740.52
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	68.00

DOORS INC	Direct Charge	\$	1,223.00
DRESCHER - DRESCHER CUSTOM PICTURE FRAMING, SARA	Commercial Services	\$	159.00
DUBUQUE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,755.00
DULTMEIER SALES INC	Direct Charge	\$	344.75
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	2,008.20
EAST MOLINE, CITY OF	Travel	\$	36.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	3,519.56
ED STIVERS FORD INC	Vehicles Patrol	\$	44,800.00
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELAM, LORI	Travel	\$	344.59
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	710.00
FAMILIES INC	Contribution to Agencies	\$	1,890.00
FAMILY RESOURCES INC	Service Contracts	\$	979.65
FIRETECH INC.	Professional Services	\$	1,512.00
FOUNDATION II INC	Service Contracts	\$	279.90
FOUR OAKS INC	Service Contracts	\$	3,918.60
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	95.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,280.00
FRIEDERICHS, LORAN LEE	Per Diem & Expenses	\$	15.00
FULLER, ROSLYNN M	Travel	\$	63.00
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,195.60
GENESIS MEDICAL CENTER	Hospital Services	\$	11,206.51
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	4,761.83
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	145.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,510.08
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	1,080.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	425.00
GIERKE-ROBINSON CO INC	Supplies General	\$	58.32
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	368.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	5,862.69
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	192.90
GOODWILL OF THE HEARTLAND	Contribution to Agencies	\$	688.73

GOVHR USA LLC	Recruitment	\$	8,200.00
GPA LEGAL LLC	229 - Attorney	\$	102.00
GRAINGER - W W GRAINGER INC	Supplies General	\$	321.15
GRANGER, MICHAEL J	Travel	\$	105.00
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	18,026.29
GREAT WESTERN SUPPLY CO	Supplies General	\$	2,574.35
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	105.40
GREINER - GREINER LAW OFFICE PC, GREGORY F	229 - Attorney	\$	136.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	15,360.41
HANSON INDUSTRIAL INC	Direct Charge	\$	402.44
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	21,291.59
HARRE MD, BARBARA	Medical Examiner Fees	\$	7,665.00
HAWKEYE PAVING CORP	Direct Charge	\$	101,343.76
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	16,150.00
HIGHTECH SIGNS	Building Administration Center	\$	513.45
HILLCREST FAMILY SERVICES	MH - Residential	\$	55,088.16
HOLMES, JUSTIN	Travel	\$	290.00
HOLMLUND, MARY JANE	Travel	\$	94.00
HOLST, DIANE	Per Diem & Expenses	\$	18.93
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.70
HUESMANN, KYLE	Per Diem & Expenses	\$	22.21
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	20,971.47
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	10,021.04
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	507.80
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	394.01
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	3,040.10
JACKSON COUNTY AUDITOR	Salaries Regular	\$	28,988.09
JEROME, WILLIAM	Medical Examiner Fees	\$	2,845.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	458.77
JOHNSON CONTROLS INC	Commercial Services	\$	1,336.96
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	4,679.63
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	185.43
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00

K & K TRUE VALUE HARDWARE	Supplies General	\$	52.85
KAIT TYSVER CONSULTING LLC	Professional Services	\$	635.85
KEAN, ROGER	Travel	\$	78.00
KELTEK INCORPORATED	Technology and Equipment Auxiliary Equipment	\$	41,983.70
KERSTEN, ANGELA K	Direct Charge	\$	31.00
KNAPPER, THOMAS P	Per Diem & Expenses	\$	16.31
KNOBBE, TONY	Travel	\$	94.00
KOKJOHN, MARY BETH	Professional Services	\$	200.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63
KRAMBECK, KENT	Per Diem & Expenses	\$	18.93
KRAMER, DUANE	Per Diem & Expenses	\$	20.90
KROEGER, NEILL A	229 - Attorney	\$	68.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	109.15
LEANIN TREE INC	Conservation Supplies Cody Homestead	\$	227.32
LECLAIRE COMMUNITY LIBRARY	Supplies General	\$	5.00
LEIBOLD IRRIGATION INC	Technology and Equipment Other Equipment	\$	19,017.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,024.58
LIVENGOOD, HEATHER	Travel	\$	63.00
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$	1,300.00
LOVING, KATRINA	Supplies General	\$	85.58
MAIL SERVICES LLC	Postage & Shipping	\$	5,684.13
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	474.83
MARSHALL COUNTY SHERIFF	Medical Expense	\$	154.41
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,259.29
MARTZ, DAVID E	Per Diem & Expenses	\$	30.00
MATHIAS, CHRISTOPHER	Travel	\$	115.00
MAURO, CHRISTOPHER	Travel	\$	366.34
MAURO, EDWARD	Travel	\$	205.00
MAYSVILLE, CITY OF	Direct Charge	\$	993.70
MCCAUSLAND, CITY OF	Direct Charge	\$	3,768.67
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,600.00
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	46,173.38

MENARDS	Supplies General	\$	1,446.38
MIDAMERICAN ENERGY	Utililties Electric	\$	12,254.49
MIDLAND PLASTICS INC	Maintenance Equipment	\$	7,937.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	\$	45.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	110.41
MIKE'S FLOORPRO LLC	Other Improvements/Space Utilization	\$	11,354.13
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,361.99
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	\$	1,295.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,320.00
MODERN IMAGING SOLUTIONS INC	Supplies General	\$	3,000.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	3,516.32
MULGREW OIL AND PROPANE	Utililties Natural Gas	\$	984.26
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00
MURCIA, J DAVE	Travel	\$	105.00
MURPHY LAWNS LLC	Commercial Services	\$	1,035.00
MUSCATINE CENTER FOR SOCIAL ACTION	Crisis Services	\$	51,935.00
MUSCATINE COUNTY	Professional Services	\$	150.16
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	187.90
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	3,711.77
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	490.40
MUSICAL MEMORIES	Library Programming	\$	300.00
MUTUAL WHEEL CO	Direct Charge	\$	893.01
NAPA DAVENPORT - MPEC	Supplies General	\$	69.98
NAPA DEWITT - MPEC	Vehicle Supplies Fuels & Lubricants	\$	352.27
NORTH SCOTT PRESS	Public Notices	\$	1,194.94
NYEMASTER GOODE PC	Professional Services	\$	25.00
O'NEILL, TERRY	Per Diem & Expenses	\$	30.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,925.44
OGDEN, LINDA	Legal Transcripts	\$	148.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,123.74
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	171.52
PAIRRETT, BREANNA	Mileage	\$	11.79
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	147.55
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	193.91

PATHWAY LIVING CENTER INC	MH - Residential	\$	12,781.82
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	3,457.34
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	604.05
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	21,677.35
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLATT, ERIKA M	Per Diem & Expenses	\$	30.00
POLK COUNTY	Travel	\$	313.55
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	\$	61.20
POWERDMS INC	Maintenance Computer Software	\$	10,005.64
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,644.68
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	323.63
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Wiring	\$	1,379.85
PRINTERS MARK	Supplies General	\$	30.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	259.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	933.25
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	250.00
QUALITY POWER SOLUTIONS LLC	Commercial Services	\$	1,937.50
QUILL CORPORATION	Supplies General	\$	142.90
RACOM CORPORATION	Infrastructure Telecommunication	\$	9,202.79
RALFS, TERRY	Per Diem & Expenses	\$	15.00
RATHJEN, MARK	Per Diem & Expenses	\$	15.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	439.50
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	11,347.00
RENOSYS CORP - ACQUATIC RENOVATION SYSTEM INC	Conservation Capital Improvement Projects Scott County Park	\$	182,255.25
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	8,821.05
RHYTHM CITY CASINO LLC	Crisis Services	\$	10,984.15
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	13,950.00
RIVER VALLEY COOPERATIVE	Utilities Propane	\$	9,325.70
RIVER VALLEY TURF	Maintenance Equipment	\$	437.87
RIVERSTONE GROUP INC	Direct Charge	\$	38,259.16
ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY	Professional Services	\$	500.00
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	1,000.00

ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	447.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	4,250.00
RUNGE MORTUARY	Burial	\$	9,240.94
RYAN, DANIEL	Commercial Services	\$	417.60
RYAN & ASSOCIATES INC	Commercial Services	\$	1,072.48
S J SMITH WELDING SUPPLIES	Commercial Services	\$	69.28
SADLER POWER TRAIN INC	Direct Charge	\$	196.27
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	36,625.10
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,300.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	57.80
SCHRODER, NED	Per Diem & Expenses	\$	30.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	23.50
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	1,625.80
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	300.00
SERVICE ABSTRACT COMPANY	Commercial Services	\$	450.00
SHARPE LAW FIRM PLLC	Attorney - Guardianship	\$	2,529.60
SKYLINE CENTER INC	Contribution to Agencies	\$	1,916.29
SODAWASSER, CAREY	Medical Examiner Fees	\$	595.00
SOENKSEN, JENNY	Legal Transcripts	\$	19.00
SOLUTIONPONT+	Professional Services	\$	20,000.00
SPEIDEL, ANNA	Mileage	\$	35.37
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	3,862.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	Building Jail	\$	3,530.00
STAPLES ADVANTAGE INC	Contingency	\$	87.85
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	142.80
STEALTH PARTNER GROUP	Stop Loss Specific	\$	48,178.99
STENDER, WESLEY J	Per Diem & Expenses	\$	15.00
STERICYCLE INC	Commercial Services	\$	200.00
STERICYCLE INC - SHRED-IT	Building Other	\$	1,930.12
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	62,603.32
STRATUS VIDEO LLC	Reimbursable Allotment	\$	193.98
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	35.00
SWAYNE, MATTHEW	Travel	\$	63.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	23,388.81

TESKE PET & GARDEN CENTER	Supplies General	\$	14.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,561.50
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,827.40
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TOMPKINS, KERRI	Travel	\$	87.81
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRANSLATIONS UNLIMITED INC	Medicaid DH Direct	\$	325.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	10.00
TRI-CITY ELECTRIC CO OF IOWA	Technology and Equipment Other Equipment	\$	32,712.69
TRIVIUM LIFE SERVICES	Professional Services	\$	12,750.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,504.88
UNIFORM DEN INC	Supplies Clothing	\$	4,056.75
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	700,000.00
UNSWORTH, NATHAN	Travel	\$	78.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,007.61
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	532.00
VANCE, BARBARA	Travel	\$	94.00
VEN HORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	52,399.00
VERIZON WIRELESS	Telephone Cellular	\$	10,236.13
VERIZON WIRELESS - VSAT	Commercial Services	\$	185.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Direct Charge	\$	63.10
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	412.50
WEATHERWAX, ERICA	Travel	\$	147.00
WEERTS FUNERAL HOME	Transportation	\$	1,500.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,233.85
WERTHMANN, ALLAN	Per Diem & Expenses	\$	27.45
WOLFE, REGINA	Travel	\$	115.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	7,259.45
ZOOBEAN INC	Books	\$	835.00
Total		\$	2,657,146.37