

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on September 28, 2023

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 15,427.85
ACCI -AMERICAN COMMUNITY CORRECTIONS INSTITUTE INC	Commissary Inmate Surcharge Use	\$ 2,600.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 5,450.10
ADVANCED RADIOLOGY SC	Hospital Services	\$ 71.54
AGVANTAGE FS INC	Direct Charge	\$ 1,376.28
ALLIANT ENERGY / IPL	Direct Charge	\$ 191.81
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 340.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 365.82
ASPEC ENVIRONMENTAL TESTING INC	Direct Charge	\$ 280.00
ASSOCIATION OF GOLF MERCHANTISERS - AGM	Memberships	\$ 300.00
ASWAS INC	Reimbursable Allotment	\$ 1,000.00
AUSMUS - STEVE'S PETTING ZOO, FARRON S	Commercial Services	\$ 500.00
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 246.44
BAKER, TABATHA	Travel	\$ 18.86
BARTH, CHRISTINE	Travel	\$ 18.86
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,517.30
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 2,750.00
BECK, ARLEN	Per Diem & Expenses	\$ 27.31
BECK, KEN	Travel	\$ 82.53
BELLEVUE COMMUNITY SCHOOL DISTRICT	Specialized Care & Treatment	\$ 500.00
BENTON COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$ 79.65
BERNAUER - BERNAUER PROPERTIES LLC, EDWARD	Rent Space	\$ 500.00
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 1,376.00
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 12,239.65
BI-STATE REGIONAL COMMISSION	Travel	\$ 56.20
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 81.90
BLEIGH, BEVERLY K	Legal Transcripts	\$ 26.00
BLICK & BLICK OIL INC	Direct Charge	\$ 23,835.02
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 2,759.80
BONNELL INDUSTRIES INC	Direct Charge	\$ 3,671.00

BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$	71,407.97
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	\$	353,587.66
BRYNER, MARIAH	Reimbursable Allotment	\$	62.00
CARLSON, ROGER	Commercial Services	\$	600.00
CARPETLAND USA	Maintenance Buildings	\$	611.50
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$	178.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	8,008.24
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	111.27
CENTRAL IOWA DETENTION	Service Contracts	\$	25,288.91
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	822.62
CENTURIO TRAINING AND CONSULTING LLC	Schools of Instruction General	\$	5,470.26
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	728.40
CENTURYLINK	Telephone Other	\$	189.15
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	1,036.56
CHOICE SOLUTIONS	Professional Services	\$	300.00
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CINTAS FIRST AID & SAFETY	Commercial Services	\$	961.04
CITYBLUE TECHNOLOGIES LLC	Technology and Equipment Other Equipment	\$	4,298.00
CLINTON COUNTY AUDITOR	Salaries Regular	\$	21,308.30
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	15,510.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,689.74
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,452.41
COPY SYSTEMS INC	Maintenance Equipment	\$	994.62
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	38.90
COX, WALTER	Reimbursable Allotment	\$	300.00
CRAWFORD COMPANY INC	Commercial Services	\$	500.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	1,498.21
CRISIS PREVENTION INSTITUTE INC - CPI	Memberships	\$	200.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	331.00
DANKERT, JILL R	Legal Transcripts	\$	184.00
DATA BUSINESS EQUIPMENT - DBE	Maintenance Equipment	\$	812.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	45,070.90
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	12,239.65
DAVENPORT NAACP #4019 - METROCOM BRANCH	Reimbursable Allotment	\$	1,100.00

DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	310.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,616.86
DESIGN SPECIALTIES INC	Kitchen Supplies Groceries	\$	232.00
DIRECT TV	Commercial Services	\$	251.24
DIXON, CITY OF	Direct Charge	\$	2,363.34
DREAM CATCHERS	Conservation Supplies Apothecary Shop	\$	100.00
DULTMEIER SALES INC	Direct Charge	\$	871.95
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,039.94
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,020.60
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	17,427.57
EASTERN IOWA TIRE INC	Maintenance Equipment	\$	786.00
ECONOMY ROOFING & INSULATING CO INC	Commercial Services	\$	189.00
ED STIVERS FORD INC	Liability Claims Auto	\$	45,870.00
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELAM, LORI	Travel	\$	158.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,930.71
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	160.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Technology and Equipment Auditor Election Equipment	\$	151,966.07
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	858.48
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	255.00
GEER, ARLENE	Reimbursable Allotment	\$	500.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	498.90
GENESIS FIRSTMED PHARMACY	Medical Expense	\$	6,685.96
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	1,870.98
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,327.50
GENESIS MEDICAL CENTER	Hospital Services	\$	3,503.86
GENESIS MEDICAL CENTER - DAVENPORT CAMPUS	Specialized Care & Treatment	\$	193,726.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	5,527.83
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	161.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	823.68
GIERKE-ROBINSON CO INC	Supplies General	\$	336.94
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	\$	3,622.14
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78

GRAINGER - W W GRAINGER INC	Direct Charge	\$	246.53
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.97
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	5,022.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	44.16
HAHN READY MIX INC	Direct Charge	\$	6,860.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,994.00
HARDIN COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	31.50
HARMS, NEIKA	Mileage	\$	1,216.33
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	547.73
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	7,450.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	18,519.23
HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$	977.50
HY-VEE INC	Conservation Supplies Apothecary Shop	\$	13.86
IACVSO	Schools of Instruction General	\$	120.00
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction General	\$	950.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,408.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	90,638.59
INTAB LLC	Supplies General	\$	81.80
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	317.61
INTOXIMETERS INC	Professional Services	\$	125.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	395.13
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF PUBLIC HEALTH - IDPH	Medical Examiner Autopsies/Lab	\$	15.00
IOWA HARM REDUCTION COALITION	Reimbursable Allotment	\$	200.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	198.00
IOWA SECRETARY OF STATE	I-Voter Fee	\$	23,300.03
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction Recertification	\$	650.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Schools of Instruction General	\$	400.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction General	\$	1,206.00
J & M GOLF INC	Supplies General	\$	517.78
JACKSON COUNTY AUDITOR	Salaries Regular	\$	7,849.44
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	436.77
JBI LTD - JUSTICE BENEFITS	Professional Services	\$	4,241.38

JOHANNES BUS SERVICE INC	Commercial Services	\$	365.00
JOHN DEERE FINANCIAL	Supplies General	\$	421.11
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	123.62
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JONES, PATRICK	Mileage	\$	278.32
JP GASWAY	Supplies General	\$	10,055.10
K & K TRUE VALUE HARDWARE	Supplies General	\$	84.49
KAISER, JEREMY	Travel	\$	84.00
KOKJOHN, MARY BETH	Professional Services	\$	100.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KURYLO, PETER	Travel	\$	42.00
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance Infrastructure (Towers, etc)	\$	2,596.49
LANGUAGE LINE LLC	Professional Services	\$	218.91
LAWSON PRODUCTS INC	Direct Charge	\$	1,498.41
LENZENDORF, PATRICIA	Travel	\$	89.60
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	420.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	879.13
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	7,193.19
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	2,918.26
LOGO PRO LLC	Library Programming	\$	695.21
LUNDBERG, SYDNEY	Legal Transcripts	\$	656.00
MAIL SERVICES LLC	Postage & Shipping	\$	1,085.76
MANATTS INC	Direct Charge	\$	205,370.28
MARTIN, JAMES	Travel	\$	62.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,713.46
MATURE FOCUS	Reimbursable Allotment	\$	975.00
MAYFIELD, GARY	Mileage	\$	569.85
MAYSVILLE, CITY OF	Direct Charge	\$	1,349.28
MCCAUSLAND, CITY OF	Direct Charge	\$	5,117.25
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,345.00
MENARDS	Supplies General	\$	1,426.33
MENARDS - MUSCATINE	Supplies General	\$	1,302.36

MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	4,840.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	312.94
METIVIER MEDIA LLC	Professional Services	\$	16,925.35
MIDAMERICAN ENERGY	Utilities Electric	\$	22,742.02
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	557.58
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,406.18
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,950.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	306.16
MOORE, LASHON	Reimbursable Allotment	\$	293.13
MOTOROLA SOLUTIONS INC	Technology and Equipment Body Cameras	\$	164,719.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	916.64
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00
MURPHY LAWNS LLC	Commercial Services	\$	2,625.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	361.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	2,091.22
MUSICAL MEMORIES	Library Programming	\$	420.00
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	985.57
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	424.15
NASH, RICHARD BRYAN	Travel	\$	62.00
NEAL, SHANNON	Mileage	\$	189.95
NEW CHOICES INC - NCI	Contribution to Agencies	\$	13,713.05
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	10.87
NORTH SCOTT PRESS	Public Notices	\$	2,233.90
OBRIEN COUNTY SHERIFF	Sheriff Transportation	\$	31.65
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	2,113.56
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,768.53
ONMEDIA	Commercial Services	\$	1,462.10
ORA ORTHOPEDICS PC	Physician Services	\$	3,093.11
ORR, TYRONE	Per Diem & Expenses	\$	26.31
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	131.82
PANTHER UNIFORMS INC	Supplies Clothing	\$	1,369.80
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	246.42
PARAMOUNT PROPERTIES QC LLC	Rent Space	\$	800.00

PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	1,957.01
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	15,190.62
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	15.48
PEARL-GRAY, JENNIFER	Supplies General	\$	50.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,431.53
PER MAR SECURITY	Supplies General	\$	3,168.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	17,989.94
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	12,239.65
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,334.00
PLUMB SUPPLY COMPANY	Supplies General	\$	842.13
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	288.06
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,446.96
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	216.01
PRESTON TIMES	Commercial Services	\$	64.00
PRIDE GROUP, THE	MH - Residential	\$	5,131.11
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PS3 ENTERPRISES INC	Commercial Services	\$	547.14
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,159.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	448.51
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	300.00
RACOM CORPORATION	Professional Services	\$	876,578.51
RADIOLOGY GROUP PC SC	Commercial Services	\$	66.91
RAGAN MECHANICAL INC	Other Improvements/Space Utilization	\$	6,272.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	500.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	11,347.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	1,015.20
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	10,161.86
RIVER VALLEY TURF	Maintenance Equipment	\$	101.39
RIVERSTONE GROUP INC	Direct Charge	\$	33,451.43
ROLFSTAD, PATRICIA	229 - Attorney	\$	642.20
RUNGE MORTUARY	Transportation	\$	8,267.24
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	4,609.62
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36

SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	38,220.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	695.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	175.20
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	285.00
SCOTT, STUART	Reimbursable Allotment	\$	237.00
SCOTT AREA LANDFILL	Commercial Services	\$	445.38
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	50.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	230.56
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	319.00
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	43.65
SKYLINE CENTER INC	Contribution to Agencies	\$	2,656.94
STANARD & ASSOCIATES INC	Civil Service Costs	\$	30.00
STAR EQUIPMENT LTD	Direct Charge	\$	2,709.22
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	290.50
STEALTH PARTNER GROUP	Stop Loss Specific	\$	47,629.02
STIERWALT, WADE	Travel	\$	84.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	206.64
STRATUS VIDEO LLC	Professional Services	\$	134.60
STREICHERS	Supplies General	\$	337.76
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	5.50
SUPERIOR SERVICES AND SOLUTIONS LLC	Professional Services	\$	4,200.00
SUTTON, KEITH	Travel	\$	53.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	14,635.72
SYSCO IOWA INC	Inventory Food/Beverage	\$	1,895.70
TESKE PET & GARDEN CENTER	Supplies General	\$	160.87
THOMAS, PAMELA	Reimbursable Allotment	\$	362.00
THOMAS, WILLIAM J	Witness Fees	\$	149.71
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,916.79
THORNBURG, TROY	Commercial Services	\$	400.00
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	59.00
TOMPKINS, KERRI	Travel	\$	104.00
TOTAL ACCESS GROUP INC	Reimbursable Allotment	\$	436.74
TRANE US INC	Maintenance Equipment	\$	13,065.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00

TRAVEL INN MOTEL	Crisis Services	\$	504.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	300.00
TSS INC	Commercial Services	\$	400.00
TWO RIVERS YMCA	Administrative Expenses	\$	131.61
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,509.92
UNIFORM DEN INC	Supplies Clothing	\$	789.95
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,713.69
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	7,000.00
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	320.90
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,840.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	47,250.89
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	11,667.16
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	10,240.69
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	\$	350.00
WEBSITES TO IMIPRESS INC - TEAM WTI	Professional Services	\$	5,998.00
WEIPERT, CHAD	Travel	\$	116.00
WELCH, TRACY	Supplies General	\$	225.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,379.77
WESTON REPORTING	Legal Transcripts	\$	218.40
WGVV 92.5 FM	Reimbursable Allotment	\$	3,000.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,304.44
WILSON, CURTIS A	Travel	\$	290.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	7,954.76
TOTAL		\$	3,083,821.20