

Accounts Payable Invoice Report

G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **01 - Auditor**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **01 Auditor**							
890221	1st Quarter Ad Acct #107563	02/24/2014	02/24/2014	02/24/2014		03/21/2014	23.00
902688	Publication of 2nd Quarterly Report	05/23/2014	05/23/2014	05/23/2014		06/20/2014	23.00
915086	publishing notice of 3rd qtr financials availability	08/21/2014	08/21/2014	08/21/2014		09/19/2014	23.00
927987	4th Quarter Report notice	11/20/2014	11/20/2014	11/20/2014		12/19/2014	25.00
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$94.00
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **01 Auditor**							
T375202	Annual Papervision Software Maintenance	11/20/2014	11/20/2014	11/20/2014		12/19/2014	882.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$882.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **01 Auditor**							
1104769	HP Probook #2CE42309MD, HP Care Pack 3 year	07/08/2014	07/08/2014	07/08/2014		08/22/2014	980.14
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$980.14
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
8610146-5826610	credit card charges	12/16/2013	12/16/2013	12/16/2013		01/24/2014	11.71
9705579268	credit card charges	03/13/2014	03/13/2014	03/13/2014		04/17/2014	50.34
959	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	160.00
3110601452 4/14	credit card charges	05/15/2014	05/15/2014	05/15/2014		06/20/2014	99.68
5696296-3976222	credit card charges	05/15/2014	05/15/2014	05/15/2014		06/20/2014	26.27
9708240120	credit card charges	05/15/2014	05/15/2014	05/15/2014		06/20/2014	36.78
CO CAFR 2013	credit card charges	06/16/2014	06/16/2014	06/16/2014		07/18/2014	505.00
170229	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	387.53
401356870	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	139.00

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401356870CR	credit card charges	09/12/2014	09/12/2014	09/12/2014		10/24/2014	(40.00)
67797375	credit card charges	09/12/2014	09/12/2014	09/12/2014		10/24/2014	244.16
09045705440226	credit card charges	10/15/2014	10/15/2014	10/15/2014		11/21/2014	18.96
79773937650667	credit card charges	10/15/2014	10/15/2014	10/15/2014		11/21/2014	5.49
94989219705802	credit card charges	10/15/2014	10/15/2014	10/15/2014		11/21/2014	6.06
1761	credit card charges	11/13/2014	11/13/2014	11/13/2014		12/19/2014	160.00
7961 8929 139	credit card charges	12/16/2014	12/16/2014	11/30/2014		01/23/2015	301.71
	Sub-Department **01 Auditor** Totals			Invoices	16		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	16		$2,112.69

Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**
Sub-Department **01 Auditor**

2014DUES	2014 Dues	03/03/2014	03/03/2014	03/03/2014		04/17/2014	575.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$575.00

Vendor **107642 - TRISHA M LESTER**
Sub-Department **01 Auditor**

12/05/13 Mileage	Mileage Reimbursement to tag Project NOW Co owned vehicle	12/10/2013	12/10/2013	12/10/2013		01/24/2014	18.53
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **107642 - TRISHA M LESTER** Totals			Invoices	1		$18.53
	Department **01 - Auditor** Totals			Invoices	24		$4,662.36

01 Auditor _____

Department **02 - County Board**
Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC**
Sub-Department **02 County Board**

26104863	postage	10/29/2014	10/29/2014	10/29/2014		11/21/2014	120.48
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC** Totals			Invoices	1		$120.48

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**



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Sub-Department **02 County Board**							
95590 1213 2re	95590-61023	01/24/2014	01/24/2014	01/24/2014		02/21/2014	280.12
95590 02RE 0314	95590-61023	03/24/2014	03/24/2014	03/24/2014		04/17/2014	291.91
95590 0114 02RE	95590-61023	04/22/2014	04/22/2014	04/22/2014		05/23/2014	339.03
95590 0314 02RE	95590-61023	04/22/2014	04/22/2014	04/22/2014		05/23/2014	267.58
95590 0414 02RE	95590-61023	05/23/2014	05/23/2014	05/23/2014		06/20/2014	136.86
95590 02Re 0514	95590-61023	06/23/2014	06/23/2014	06/23/2014		07/18/2014	108.54
610230614	95590-61023	07/28/2014	07/28/2014	07/28/2014		08/22/2014	109.10
610230714	95590-61023 electric & gas 6/26/14-7/28/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	120.66
95590 0814 02RE	95590-61023	09/29/2014	09/29/2014	09/29/2014		10/24/2014	115.20
95590 0914 02RE	95590-61023	10/24/2014	10/24/2014	10/24/2014		11/21/2014	109.14
95590 02RE 1014	95590-61023	10/29/2014	10/29/2014	10/29/2014		11/21/2014	118.55
32430 02RE 1114	32430-53020	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,402.55
95590 1114 02RE	95590-61023	11/26/2014	11/26/2014	11/26/2014		12/19/2014	204.20
	Sub-Department **02 County Board** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$3,603.44
Vendor **100125 - STEVE BALLARD**							
Sub-Department **02 County Board**							
20914 Qtr 1	114 miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	61.89
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **100125 - STEVE BALLARD** Totals			Invoices	1		$61.89
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
9566	ceo lunch	03/24/2014	03/24/2014	03/24/2014		04/17/2014	12.56
0009651	CEO/CAO Lucheon	08/25/2014	08/25/2014	08/25/2014		09/19/2014	18.30
0009658	CEO/CAO Luncheon	08/25/2014	08/25/2014	08/25/2014		09/19/2014	18.42
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$49.28
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **02 County Board**							
2014 Qtr 1	197 miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	106.38

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2nd qtr 2014	206 miles	05/29/2014	05/29/2014	05/29/2014		06/20/2014	111.24
3rd Qtr 2014	150 miles	08/28/2014	08/28/2014	08/28/2014		09/19/2014	81.00
4th Qtr 2014	mileage 122 miles	11/25/2014	11/25/2014	11/25/2014		12/19/2014	65.88
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	4		$364.50
Vendor **100903 - VIRGIL DUEYSEN**							
Sub-Department **02 County Board**							
2014 Qtr 1	108 Miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	58.68
2014 Qrt 2	2nd Qrtr Mileage 2014 108 miles	07/01/2014	07/01/2014	07/01/2014		08/22/2014	58.32
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **100903 - VIRGIL DUEYSEN** Totals			Invoices	2		$117.00
Vendor **107651 - EMS MIDWEST LLC**							
Sub-Department **02 County Board**							
346	Consulting December 2013	12/23/2013	12/23/2013	12/23/2013		01/24/2014	2,000.00
001-353	consulting	01/24/2014	01/24/2014	01/24/2014		02/21/2014	2,000.00
363	Feb services	01/31/2014	01/31/2014	01/31/2014		02/21/2014	2,000.00
378	Consulting March 2014-Ad Hoc Bldg Cmte	02/28/2014	02/28/2014	02/28/2014		03/21/2014	2,000.00
386	consulting	03/24/2014	03/24/2014	03/24/2014		04/17/2014	2,000.00
396	Consulting	04/30/2014	04/30/2014	04/30/2014		05/23/2014	2,000.00
396 May	Consulting May 2014	05/23/2014	05/23/2014	05/23/2014		06/20/2014	2,000.00
411	consulting	05/29/2014	05/29/2014	05/29/2014		06/20/2014	2,000.00
443	consulting-august 2014	07/31/2014	07/31/2014	07/31/2014		08/22/2014	2,000.00
508	Consulting	08/28/2014	08/28/2014	08/28/2014		09/19/2014	2,000.00
614	Consulting	09/29/2014	09/29/2014	09/29/2014		10/24/2014	2,000.00
	Sub-Department **02 County Board** Totals			Invoices	11		0
	Vendor **107651 - EMS MIDWEST LLC** Totals			Invoices	11		$22,000.00
Vendor **100944 - FEDEX**							
Sub-Department **02 County Board**							
2-676-51287	Express Mail-Account #2179-4679-4	06/23/2014	06/23/2014	06/23/2014		07/18/2014	22.45
2-734-34839	Communications-fedex priority overnight	08/25/2014	08/25/2014	08/25/2014		09/19/2014	29.57
276394400	mail	09/16/2014	09/16/2014	09/16/2014		10/24/2014	29.57



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	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100944 - FEDEX** Totals			Invoices	3		$81.59
Vendor **107245 - CHRISTINE FILBERT**							
Sub-Department **02 County Board**							
2014 Qtr 1	580 Miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	314.36
2014 Qtr 2	2nd Qrtr Mileage 2014 522 miles	07/01/2014	07/01/2014	07/01/2014		08/22/2014	281.88
4th Qtr 2014	159 miles	11/25/2014	11/25/2014	11/25/2014		12/19/2014	85.86
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **107245 - CHRISTINE FILBERT** Totals			Invoices	3		$682.10
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
SHRM2013-14	credit card charges	12/01/2013	12/01/2013	12/01/2013		01/24/2014	170.00
120513	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	49.99
121613	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	35.55
122313	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	272.78
water 011614	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	35.49
0013	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	24.14
5891109381	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	10.00
294767	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	17.00
water 021614	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	35.55
032414	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	35.12
water 0314	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	35.49
040814	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	41.48
042214 Hyv	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	39.23
640722	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	186.56
water 041614	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	35.55
water 051614	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	35.49
061114	credit card charges	06/23/2014	06/23/2014	06/23/2014		07/18/2014	14.04
Water 06-16-14	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	35.55
071614	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	35.49
940856654	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	5.79
081614	credit card charges	09/01/2014	09/01/2014	09/14/2014		10/24/2014	35.49
2014-00001070	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	28.23

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CR091114	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	(18.28)
CR091614	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	(9.95)
water 091614A	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	35.49
102314	credit card charges	11/01/2014	11/01/2014	11/01/2014		12/19/2014	83.56
29657252pt	credit card charges	11/01/2014	11/01/2014	11/01/2014		12/19/2014	35.49
	Sub-Department **02 County Board** Totals			Invoices	27		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	27		$1,340.32
Vendor **101232 - GARY L FREEMAN**							
Sub-Department **02 County Board**							
2014 Qtr 1	140 miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	75.90
2014 Qtr 2	2nd Qrtr Mileage 2014 160 miles	07/01/2014	07/01/2014	07/01/2014		08/22/2014	86.40
3rd Qtr 2014	80 miles	08/28/2014	08/28/2014	08/28/2014		09/19/2014	43.20
4th Qtr 2014	197 miles	11/25/2014	11/25/2014	11/25/2014		12/19/2014	106.38
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **101232 - GARY L FREEMAN** Totals			Invoices	4		$311.88
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
2148	IACO CONFERENCE-brandmeyer/maranda/adams	03/28/2014	03/28/2014	03/28/2014		04/17/2014	105.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$105.00
Vendor **107851 - JOSHUA ACKERLAND CONSTRUCTION INC**							
Sub-Department **02 County Board**							
584	bid for CMS roof repair	09/29/2014	09/29/2014	09/29/2014		10/24/2014	13,500.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107851 - JOSHUA ACKERLAND CONSTRUCTION INC** Totals			Invoices	1		$13,500.00
Vendor **106495 - ED LANGDON**							
Sub-Department **02 County Board**							
2014 Qtr 1	35 Miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	19.00
2014 Qtr 2	2nd Qrtr Mileage 2014 45 miles	07/01/2014	07/01/2014	07/01/2014		08/22/2014	24.30



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		Sub-Department **02 County Board** Totals			Invoices	2		0
		Vendor **106495 - ED LANGDON** Totals			Invoices	2		$43.30
Vendor **102639 - KEN "MOOSE" MARANDA**								
Sub-Department **02 County Board**								
2014 Qtr 1	108 miles		02/27/2014	02/27/2014	02/27/2014		03/21/2014	58.56
2014 Qtr 2	2nd Qrtr Mileage 2014 108 miles		07/01/2014	07/01/2014	07/01/2014		08/22/2014	58.32
		Sub-Department **02 County Board** Totals			Invoices	2		0
		Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	2		$116.88
Vendor **107250 - MIA MAYBERRY**								
Sub-Department **02 County Board**								
2014 Qtr 1	20 miles		02/27/2014	02/27/2014	02/27/2014		03/21/2014	10.85
2014 Qtr 2	2nd Qrtr Mileage 2014 30 miles		07/01/2014	07/01/2014	07/01/2014		08/22/2014	16.20
3rd Qtr 2014	10 miles		08/28/2014	08/28/2014	08/28/2014		09/19/2014	5.40
		Sub-Department **02 County Board** Totals			Invoices	3		0
		Vendor **107250 - MIA MAYBERRY** Totals			Invoices	3		$32.45
Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL**								
Sub-Department **02 County Board**								
2014 Qtr 1	160 Miles		02/27/2014	02/27/2014	02/27/2014		03/21/2014	86.80
2014 Qtr 2	2nd Qrtr Mileage 2014 180 miles		07/01/2014	07/01/2014	07/01/2014		08/22/2014	97.20
3rd Qtr 2014	200 miles		08/28/2014	08/28/2014	08/28/2014		09/19/2014	108.00
4th Qtr 2014	240 miles		11/25/2014	11/25/2014	11/25/2014		12/19/2014	129.60
		Sub-Department **02 County Board** Totals			Invoices	4		0
		Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL** Totals			Invoices	4		$421.60
Vendor **107260 - DRUE MIELKE**								
Sub-Department **02 County Board**								
2014 Qtr 1	240 Miles		02/27/2014	02/27/2014	02/27/2014		03/21/2014	130.08
2014 Qtr 2	2nd Qrtr Mileage 2014 240 miles		07/01/2014	07/01/2014	07/01/2014		08/22/2014	129.60
		Sub-Department **02 County Board** Totals			Invoices	2		0

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	Vendor **107260 - DRUE MIELKE** Totals			Invoices	2		$259.68
Vendor **103057 - PATRICK MORENO**							
Sub-Department **02 County Board**							
2014 Qtr 1	162 Miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	87.84
2014 Qtr 2	2nd Qrtr Mileage 2014 216 miles	07/01/2014	07/01/2014	07/01/2014		08/22/2014	116.64
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	2		$204.48
Vendor **107847 - QUAD CITIES CHAMBER**							
Sub-Department **02 County Board**							
61036	3717 Mielke	11/25/2014	11/25/2014	11/25/2014		12/19/2014	10.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	1		$10.00
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **02 County Board**							
315838	badges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	17.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$17.00
Vendor **106601 - VIRGINIA "GINNY" SHELTON**							
Sub-Department **02 County Board**							
2014 Qtr 1	56 Miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	30.36
2014 Qtr 2	2nd Qrtr Mileage 2014 48 miles	07/01/2014	07/01/2014	07/01/2014		08/22/2014	25.92
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **106601 - VIRGINIA "GINNY" SHELTON** Totals			Invoices	2		$56.28
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **02 County Board**							
40131200	December 16 2013 Monthly Brd Meeting Packets	01/24/2014	01/24/2014	01/24/2014		02/21/2014	162.30
40140127	Acct #- 4 RICCO-Copies-28 2 sided board packets	01/30/2014	01/30/2014	01/30/2014		02/21/2014	159.00
40140132	Acct #-4RICCO- 500 Business cards-Simmer	01/30/2014	01/30/2014	01/30/2014		02/21/2014	36.00



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40140238	28 Board Packets	03/24/2014	03/24/2014	03/24/2014		04/17/2014	175.00
40140316	28- 2 sided board packets-March 2014	04/30/2014	04/30/2014	04/30/2014		05/23/2014	166.50
40140400	28-2 sided board packets-April 2014	04/30/2014	04/30/2014	04/30/2014		05/23/2014	179.10
40140424	letterhead	05/23/2014	05/23/2014	05/23/2014		06/20/2014	50.00
40140509	May Bd Packets	06/23/2014	06/23/2014	06/23/2014		07/18/2014	239.10
40140609-02	BUSINESS CARDS	06/23/2014	06/23/2014	06/23/2014		07/18/2014	30.57
40140618	Printing	06/27/2014	06/27/2014	06/27/2014		07/18/2014	369.93
40140708	28 Board Packets	08/25/2014	08/25/2014	08/25/2014		09/19/2014	170.60
40140812	Packets	09/16/2014	09/16/2014	09/16/2014		10/24/2014	210.30
40140915	printing	10/24/2014	10/24/2014	10/24/2014		11/21/2014	171.74
40140927	printing	10/24/2014	10/24/2014	10/24/2014		11/21/2014	50.00
40141020	Packets	11/25/2014	11/25/2014	11/25/2014		12/19/2014	206.70
40141110	budget books	11/25/2014	11/25/2014	11/25/2014		12/19/2014	599.00
40141127	printing	12/16/2014	12/16/2014	11/30/2014		01/23/2015	198.25
40141128	printing	12/16/2014	12/16/2014	11/30/2014		01/23/2015	207.90
	Sub-Department **02 County Board** Totals			Invoices	18		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	18		$3,381.99
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
2014 Qtr 1	434 Miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	235.76
2014 Qtr 2	2nd Qrtr Mileage 2014 434 miles	07/01/2014	07/01/2014	07/01/2014		08/22/2014	234.36
3rd Qtr 2014	372 miles	08/28/2014	08/28/2014	08/28/2014		09/19/2014	200.88
4th Qtr 2014	310 miles	11/25/2014	11/25/2014	11/25/2014		12/19/2014	167.40
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	4		$838.40
	Department **02 - County Board** Totals			Invoices	115		$47,719.54
02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **03 Circuit Clerk**							
21166782	Repairs & Maintenance -Job#78887030	02/25/2014	02/25/2014	02/25/2014		03/21/2014	234.00
21663750	DVR JOB# 1540632604	05/15/2014	05/15/2014	05/15/2014		06/20/2014	4,297.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2014-00001194	Small Tools & Equipment	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,340.00
22937963	Machinery & Equipment	10/27/2014	10/27/2014	10/27/2014		11/21/2014	8,594.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	4		$14,465.00
Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC**							
Sub-Department **03 Circuit Clerk**							
69314332	Communication	03/19/2014	03/19/2014	03/19/2014		04/17/2014	120.48
69314770	Communication	09/22/2014	09/22/2014	09/22/2014		10/24/2014	120.48
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC** Totals			Invoices	2		$240.96
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**							
Sub-Department **03 Circuit Clerk**							
198795	Professional Services	12/30/2013	12/30/2013	12/30/2013		01/24/2014	648.80
219676	Professional Services	10/27/2014	10/27/2014	10/27/2014		11/21/2014	260.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	2		$909.53
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
55298	Publishing	12/31/2013	12/31/2013	12/31/2013		01/24/2014	95.00
55425	Publishing	02/18/2014	02/18/2014	02/18/2014		03/21/2014	380.00
55984	Publishing	04/07/2014	04/07/2014	04/07/2014		05/23/2014	190.00
56488	Publishing	05/15/2014	05/15/2014	05/15/2014		06/20/2014	285.00
57408	Publishing-3 notices in paper	07/15/2014	07/15/2014	07/15/2014		08/22/2014	285.00
57829	Publishing-4 notices	08/12/2014	08/12/2014	08/12/2014		09/19/2014	380.00
58280	Publishing	09/22/2014	09/22/2014	09/22/2014		10/24/2014	190.00
58922	Publication	10/21/2014	10/21/2014	10/21/2014		11/21/2014	760.00
59487	Publication	11/21/2014	11/21/2014	11/21/2014		12/19/2014	190.00
59818	publishing	12/19/2014	12/19/2014	11/30/2014		01/23/2015	100.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	10		$2,855.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
318065	Machinery & Equipment-new copiers	12/31/2013	12/31/2013	12/31/2013		01/24/2014	51,847.00
319164	Contract #19383-01	01/28/2014	01/28/2014	01/28/2014		02/21/2014	89.86
319165	Contract # 20645-01	01/28/2014	01/28/2014	01/28/2014		02/21/2014	7,454.97
377279	Professional Services-remote service 10/10/14	12/30/2014	12/30/2014	11/30/2014		01/23/2015	218.75
377280	Professional Services-remote service 10/13/14	12/30/2014	12/30/2014	11/30/2014		01/23/2015	217.50
377281	Professional Services-service 10/20/14	12/30/2014	12/30/2014	11/30/2014		01/23/2015	187.50
377282	Professional Services-service 10/23/14	12/30/2014	12/30/2014	11/30/2014		01/23/2015	187.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	7		$60,203.08
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91461133	Outside Contractual (11/30/13-11/30/14)	12/10/2013	12/10/2013	12/10/2013		01/24/2014	1,250.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$1,250.00
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							
T371836	Outside Contractual	12/10/2013	12/10/2013	12/10/2013		01/24/2014	17,906.37
T376508	Professional Services	02/28/2014	02/28/2014	02/28/2014		03/21/2014	2,500.00
T375145	Outside Contractual	04/22/2014	04/22/2014	04/22/2014		05/23/2014	848.22
T377346	Repairs & Maintenance	06/27/2014	06/27/2014	06/27/2014		07/18/2014	139.21
T378629	equipment repair	10/30/2014	10/30/2014	10/30/2014		11/21/2014	182.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	5		$21,576.78
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **03 Circuit Clerk**							
723132986001	Office Supplies-adding machine paper rolls	08/21/2014	08/21/2014	08/21/2014		09/19/2014	52.05
723133516001	Office Supplies-lables & paper fasteners	08/21/2014	08/21/2014	08/21/2014		09/19/2014	271.56
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$323.61
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **03 Circuit Clerk**							
83492815	Books & Periodicals	10/30/2014	10/30/2014	10/30/2014		11/21/2014	370.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	1		$370.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							
829369442	Books & Periodicals	04/30/2014	04/30/2014	04/30/2014		05/23/2014	103.50
829559383	Books & Periodicals	05/29/2014	05/29/2014	05/29/2014		06/20/2014	177.50
829737547	Books & Periodicals-IL courts rules & procedures	08/12/2014	08/12/2014	08/12/2014		09/19/2014	344.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$625.50
Vendor **107842 - ADGATORS.COM LLC**							
Sub-Department **03 Circuit Clerk**							
1389	Machinery & Equipment-County Information Board Project	07/30/2014	07/30/2014	07/30/2014		08/22/2014	14,280.00
1426	Machinery & Equipment	12/31/2014	12/31/2014	11/30/2014		01/23/2015	6,706.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107842 - ADGATORS.COM LLC** Totals			Invoices	2		$20,986.00
Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC**							
Sub-Department **03 Circuit Clerk**							
1676698	Small Tools & Equipment	11/24/2014	11/24/2014	11/24/2014		12/19/2014	637.10
1677220	Machinery & Equipment	12/19/2014	12/19/2014	11/30/2014		01/23/2015	6,061.00
1677229	Machinery & Equipment	12/19/2014	12/19/2014	11/30/2014		01/23/2015	6,158.80
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC** Totals			Invoices	3		$12,856.90
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **03 Circuit Clerk**							
23489	insurance	06/16/2014	06/16/2014	06/16/2014		07/18/2014	25.00
1050229	liability insurance	08/28/2014	08/28/2014	08/28/2014		09/19/2014	25.00
1050274	liability insurance	08/28/2014	08/28/2014	08/28/2014		09/19/2014	25.00
1050283	liability insurance	08/28/2014	08/28/2014	08/28/2014		09/19/2014	25.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	4		$100.00
Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
27474613-12/13	Acct#27474613- 12/13-Circuit Clerk	01/24/2014	01/24/2014	01/24/2014		02/21/2014	39.73
27474613-03	Acct# 27474613-00001-01/14-Dept 03	02/19/2014	02/19/2014	02/19/2014		03/21/2014	39.73
ATT 3/14-03	Acct#27474613-00001-Circuit Clerk	03/27/2014	03/27/2014	03/27/2014		04/17/2014	39.73
AT &T 4/14-03	Acct # 27474613-00001	04/22/2014	04/22/2014	04/22/2014		05/23/2014	39.73
April 2014-03	Acct#-27474613-00001	05/29/2014	05/29/2014	05/29/2014		06/20/2014	39.73
27474613 6/14-03	Communication	06/17/2014	06/17/2014	06/17/2014		07/18/2014	45.85
27474613 6/14	Communication 27474613-00001	07/22/2014	07/22/2014	07/22/2014		08/22/2014	39.73
27474613 8/14	Communication 27474613-00001	08/21/2014	08/21/2014	08/21/2014		09/19/2014	39.73
2014-00001111	Communication	09/22/2014	09/22/2014	09/22/2014		10/24/2014	39.73
27474613 100114	27474613-00001 100114 Communication	10/21/2014	10/21/2014	10/21/2014		11/21/2014	42.47
11012014	27474613-00001 Communication	11/21/2014	11/21/2014	11/21/2014		12/19/2014	39.73
412-010273	Communication 274474613-00001 11/1/14-11/30/14	12/30/2014	12/30/2014	11/30/2014		01/23/2015	39.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$485.62
Vendor **107881 - AVI SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
41851300	Professional Services	09/26/2014	09/26/2014	09/26/2014		10/24/2014	387.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **107881 - AVI SYSTEMS INC** Totals			Invoices	1		$387.00
Vendor **100247 - LISA BIERMAN**							
Sub-Department **03 Circuit Clerk**							
2014-00001114	Travel	09/23/2014	09/23/2014	09/23/2014		10/24/2014	203.04



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2014-00001193	TRANSPORTATION	10/27/2014	10/27/2014	10/27/2014		11/21/2014	179.28
2014-00001331	Travel	11/26/2014	11/26/2014	11/26/2014		12/19/2014	132.30
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100247 - LISA BIERMAN** Totals			Invoices	3		$514.62
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
0157030170- REVI	Outside Contractual	12/30/2013	12/30/2013	12/30/2013		01/24/2014	615.87
0157830170	Outside Contractual-January 2014	01/24/2014	01/24/2014	01/24/2014		02/21/2014	561.84
0158610170	Outside Contractual	02/18/2014	02/18/2014	02/18/2014		03/21/2014	561.84
0159410170	March 2014	03/27/2014	03/27/2014	03/27/2014		04/17/2014	563.07
0160130170	Agreement # 9999575270 April 2014	04/22/2014	04/22/2014	04/22/2014		05/23/2014	564.31
0160890170	Outside Contractual	05/29/2014	05/29/2014	05/29/2014		06/20/2014	563.07
0162190170	Outside Contractual	06/17/2014	06/17/2014	06/17/2014		07/18/2014	561.84
0162840170	Outside Contractual service July	07/15/2014	07/15/2014	07/15/2014		08/22/2014	559.36
0163510170	Outside Contractual-August	08/21/2014	08/21/2014	08/21/2014		09/19/2014	559.36
0164160170	Outside Contractual	09/22/2014	09/22/2014	09/22/2014		10/24/2014	558.12
0164820170	Outside Contractual	10/21/2014	10/21/2014	10/21/2014		11/21/2014	556.89
0165460170	Outside Contractual	11/21/2014	11/21/2014	11/21/2014		12/19/2014	554.41
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$6,779.98
Vendor **105400 - DELL FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
XJFX1KTR7	Small Tools & Equipment-2 monitors	08/12/2014	08/12/2014	08/12/2014		09/19/2014	700.67
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **105400 - DELL FINANCIAL SERVICES** Totals			Invoices	1		$700.67
Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
XJ9KXM364	MINITOWER BASE	01/28/2014	01/28/2014	01/28/2014		02/21/2014	3,673.05
XJK637FP8	5 Computers	11/24/2014	11/24/2014	11/24/2014		12/19/2014	4,105.25
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0



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	Vendor **100779 - DELL MARKETING** Totals			Invoices	2		$7,778.30
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
0999119	Small Tools & Equipment	12/13/2013	12/13/2013	12/13/2013		01/24/2014	760.00
1005155	Operating Supplies	02/18/2014	02/18/2014	02/18/2014		03/21/2014	79.50
1013508	Small Tools & Equipment	05/15/2014	05/15/2014	05/15/2014		06/20/2014	184.00
1018271	Small Tools & Equipment-3 stamps	07/22/2014	07/22/2014	07/22/2014		08/22/2014	81.80
1020375	2 stamps & 24 ink pads	08/21/2014	08/21/2014	08/21/2014		09/19/2014	259.50
1023638	Small Tools & Equipment	10/21/2014	10/21/2014	10/21/2014		11/21/2014	70.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	6		$1,435.30
Vendor **100795 - BRIDGETT EDGEWORTH**							
Sub-Department **03 Circuit Clerk**							
Mileage BE 8/14	TRAVEL 146.7 miles to Dixon, IL	08/21/2014	08/21/2014	08/21/2014		09/19/2014	79.22
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	1		$79.22
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
PO 13-12-03	Postage	01/16/2014	01/16/2014	01/16/2014		02/21/2014	804.22
PO 13-12-CS	Postage	01/16/2014	01/16/2014	01/16/2014		02/21/2014	3.11
PO14-01-CC-153	Circuit Clerk Postage-Jan 14	02/18/2014	02/18/2014	02/18/2014		03/21/2014	1,145.08
PO14-01-CS-146	Child Support Postage-Jan 2014	02/18/2014	02/18/2014	02/18/2014		03/21/2014	2.91
PO 14-02-03	Postage Circuit Clerk February 2014	04/02/2014	04/02/2014	04/02/2014		05/23/2014	1,872.53
PO 14-02-CS-146	Postage February 2014	04/02/2014	04/02/2014	04/02/2014		05/23/2014	4.21
PO 14-03-03	Postage March 2014	04/23/2014	04/23/2014	04/23/2014		05/23/2014	2,150.73
PO 14-03-146	Postage March 2014	04/23/2014	04/23/2014	04/23/2014		05/23/2014	2.45
PO-14-04-03	April Postage-Circuit Clerk	05/29/2014	05/29/2014	05/29/2014		06/20/2014	895.55
PO-14-04-CS	Postage-April Child Support	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1.80
PO 14-05-146	Child Support Postage-May 2014	06/25/2014	06/25/2014	06/25/2014		07/18/2014	2.97
PO 14-05-153	Circuit Clerk Postage May 2014	06/25/2014	06/25/2014	06/25/2014		07/18/2014	1,378.00
00116632 14 03	FY14 Internet Billing	06/27/2014	06/27/2014	06/27/2014		07/18/2014	875.00
PO14-06 146	Communication-Postage June 2014	07/15/2014	07/15/2014	07/15/2014		08/22/2014	2.32



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO14-06 153	Communication-Postage June 2014	07/15/2014	07/15/2014	07/15/2014		08/22/2014	1,277.28
PO14-07 146	postage july	08/12/2014	08/12/2014	08/12/2014		09/19/2014	2.05
PO14-07 153	postage July	08/12/2014	08/12/2014	08/12/2014		09/19/2014	1,214.99
001166441403	Outside Contractual	08/28/2014	08/28/2014	08/28/2014		09/19/2014	1,838.25
001167681403	Outside Contractual	09/22/2014	09/22/2014	09/22/2014		10/24/2014	4,118.00
2014-00001113	Communication	09/22/2014	09/22/2014	09/22/2014		10/24/2014	2.27
2014-00001115	Communication	09/23/2014	09/23/2014	09/23/2014		10/24/2014	7,141.43
PO14-09-2	Communication	10/30/2014	10/30/2014	10/30/2014		11/21/2014	2.43
PO14-09-3	Communication	10/30/2014	10/30/2014	10/30/2014		11/21/2014	956.10
PO14-11 Nov14	Communication	12/19/2014	12/19/2014	11/30/2014		01/23/2015	2.67
PO14-11 Post	Communication	12/19/2014	12/19/2014	11/30/2014		01/23/2015	1,036.55
	Sub-Department **03 Circuit Clerk** Totals			Invoices	25		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	25		$26,732.90
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
SU14-016	Office Supplies	01/16/2014	01/16/2014	01/16/2014		02/21/2014	765.00
SU14-028	Office Supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	455.03
SU14-042	Office Supplies	02/20/2014	02/20/2014	02/20/2014		03/21/2014	7.40
SU14-066	Office Supplies	03/27/2014	03/27/2014	03/27/2014		04/17/2014	479.75
SU14-075	Office Supplies	04/02/2014	04/02/2014	04/02/2014		05/23/2014	432.34
SU14-097	Office Supplies	04/30/2014	04/30/2014	04/30/2014		05/23/2014	124.30
.SU14-118	Office Supplies	05/29/2014	05/29/2014	05/29/2014		06/20/2014	180.13
SU14-119	Office Supplies	06/24/2014	06/24/2014	06/24/2014		07/18/2014	757.50
su14-136	Office Supplies-paper	07/30/2014	07/30/2014	07/30/2014		08/22/2014	50.50
SU14-147	OFFICE SUPPLIES	07/30/2014	07/30/2014	07/30/2014		08/22/2014	393.34
SU14-155	Office Supplies	08/28/2014	08/28/2014	08/28/2014		09/19/2014	757.50
SU14-168	Office Supplies	08/28/2014	08/28/2014	08/28/2014		09/19/2014	51.13
SU14-187	Office Supplies	09/29/2014	09/29/2014	09/29/2014		10/24/2014	325.48
SU14-197	Office Supplies	10/30/2014	10/30/2014	10/30/2014		11/21/2014	757.50
SU14-208	Office Supplies	11/21/2014	11/21/2014	11/21/2014		12/19/2014	233.36
SU14-228	Office Supplies	11/25/2014	11/25/2014	11/25/2014		12/19/2014	327.15
	Sub-Department **03 Circuit Clerk** Totals			Invoices	16		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	16		$6,097.41



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Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **03 Circuit Clerk**							
46305	credit card charges	12/19/2013	12/19/2013	12/19/2013		01/24/2014	31.00
690919	credit card charges	12/19/2013	12/19/2013	12/19/2013		01/24/2014	66.65
9716877358	credit card charges	01/16/2014	01/16/2014	01/16/2014		02/21/2014	299.46
2030025165	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	123.97
612707	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	133.11
665367	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	97.29
690324	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	8.44
ENV2907515	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	161.79
29487C-1	credit card charges	03/03/2014	03/03/2014	03/03/2014		04/17/2014	139.98
571028261	credit card charges	03/03/2014	03/03/2014	03/03/2014		04/17/2014	119.99
9718589549	credit card charges	03/03/2014	03/03/2014	03/03/2014		04/17/2014	299.57
9720300092	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	299.57
2014-00000533	credit card charges	04/04/2014	04/04/2014	04/04/2014		05/23/2014	160.00
5085815	credit card charges	04/04/2014	04/04/2014	04/04/2014		05/23/2014	347.58
IACO 14-Bierman	credit card charges	04/04/2014	04/04/2014	04/04/2014		05/23/2014	160.00
01063081	credit card charges	04/14/2014	04/14/2014	04/14/2014		05/23/2014	59.98
1087448	credit card charges	04/14/2014	04/14/2014	04/14/2014		05/23/2014	64.61
9722017991	credit card charges	04/14/2014	04/14/2014	04/14/2014		05/23/2014	299.57
614840	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	25.08
1219	credit card charges	05/13/2014	05/13/2014	05/13/2014		06/20/2014	7.27
242638	credit card charges	05/13/2014	05/13/2014	05/13/2014		06/20/2014	8.72
242659	credit card charges	05/13/2014	05/13/2014	05/13/2014		06/20/2014	11.21
3120712548	credit card charges	05/13/2014	05/13/2014	05/13/2014		06/20/2014	199.36
3122972305	credit card charges	05/13/2014	05/13/2014	05/13/2014		06/20/2014	305.98
624556	credit card charges	05/13/2014	05/13/2014	05/13/2014		06/20/2014	50.80
9723730098	credit card charges	05/15/2014	05/15/2014	05/15/2014		06/20/2014	299.61
028158	credit card charges	06/16/2014	06/16/2014	06/16/2014		07/18/2014	35.08
2014-00000764	credit card charges	06/16/2014	06/16/2014	06/16/2014		07/18/2014	36.95
2014-00000766	credit card charges	06/16/2014	06/16/2014	06/16/2014		07/18/2014	49.90
2014-00000767	credit card charges	06/16/2014	06/16/2014	06/16/2014		07/18/2014	19.50
9725444150	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	324.61
665480	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	68.50
682805	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	24.99
9727152460	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	299.61
01110034	credit card charges	08/12/2014	08/12/2014	08/12/2014		09/19/2014	239.88



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1000100937498	credit card charges	08/12/2014	08/12/2014	08/12/2014		09/19/2014	520.00
661229003207	credit card charges	08/12/2014	08/12/2014	08/12/2014		09/19/2014	167.94
661229003238	credit card charges	08/12/2014	08/12/2014	08/12/2014		09/19/2014	299.97
9728867228	credit card charges	08/14/2014	08/14/2014	08/14/2014		09/19/2014	299.58
32192	credit card charges	09/03/2014	09/03/2014	09/03/2014		10/24/2014	298.00
4633	credit card charges	09/03/2014	09/03/2014	09/03/2014		10/24/2014	44.97
689095756	credit card charges	09/23/2014	09/23/2014	09/23/2014		10/24/2014	64.99
9730577850	credit card charges	09/23/2014	09/23/2014	09/23/2014		10/24/2014	299.55
21517436971468	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	220.47
36698	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	73.98
670542038923	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	8.99
111896	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	625.00
127322	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	35.43
208395	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	235.20
208396	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	235.20
2826	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	2.78
664470019016	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	209.94
672	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	160.00
673	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	160.00
841171-473	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	369.95
8605	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	9.57
9732275817	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	299.55
EXYPC53F0AFF	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	625.00
L603733	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	618.00
S8828365	credit card charges	10/20/2014	10/20/2014	10/20/2014		11/21/2014	975.00
2NBS5	credit card charges	10/21/2014	10/21/2014	10/21/2014		11/21/2014	133.28
RK5V2	credit card charges	10/21/2014	10/21/2014	10/21/2014		11/21/2014	133.28
03362	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	12.94
2014-00001275	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	74.11
289828	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	176.49
289829	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	176.49
366210	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	40.00
36698-cr	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	(69.99)
685226	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	30.86
8366210	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	40.00
8366210-cr	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	(40.00)
9733975733	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	299.56



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975715205	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	59.58
FJ205	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	192.73
2015-00000105	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	30.60
2015-00000106	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	72.28
2015-00000107	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	6.68
30074	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	52.36
3698	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	301.71
434 3698	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	301.71
68586	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	52.75
76045	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	21.46
9735682663	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	246.84
	Sub-Department **03 Circuit Clerk** Totals			Invoices	83		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	83		$14,084.39

Vendor **101595 - GOODIN ASSOCIATES LTD**
Sub-Department **03 Circuit Clerk**

22454	Outside Contractual-Dec 2013	12/10/2013	12/10/2013	12/10/2013		01/24/2014	290.00
22588	Outside Contractual	01/16/2014	01/16/2014	01/16/2014		02/21/2014	290.00
222887	Maint JIMS/IDPA-Feb 2014	02/18/2014	02/18/2014	02/18/2014		03/21/2014	290.00
22703	Maint on Judici3; PC Pool; EA4 Svc Fee (FY14)	02/18/2014	02/18/2014	02/18/2014		03/21/2014	4,421.73
22802	Maint FY14- JIMAS and JIMS	02/18/2014	02/18/2014	02/18/2014		03/21/2014	13,392.00
23021	Monthly Contract JIMS/IDPA Child Support	03/03/2014	03/03/2014	03/03/2014		04/17/2014	290.00
21876	Outside Contractual	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,128.00
23170	4/14-Maint Jim/IDPA	04/02/2014	04/02/2014	04/02/2014		05/23/2014	290.00
23272	Outside Contractual	05/15/2014	05/15/2014	05/15/2014		06/20/2014	290.00
23363	Outside Contractual	06/16/2014	06/16/2014	06/16/2014		07/18/2014	290.00
23540	Outside Contractual-maintenance JIMS/IDPA child support	07/01/2014	07/01/2014	07/01/2014		08/22/2014	290.00
23657	Outside Contractual-maintenance JIMS/IDPA	08/12/2014	08/12/2014	08/12/2014		09/19/2014	290.00
23809	Outside Contractual	09/03/2014	09/03/2014	09/03/2014		10/24/2014	290.00
23933	Outside Contractual	10/21/2014	10/21/2014	10/21/2014		11/21/2014	290.00
24034	Outside Contractual	11/21/2014	11/21/2014	11/21/2014		12/19/2014	290.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	15		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	15		$22,421.73

Vendor **102020 - HEWLETT PACKARD CO**



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Sub-Department **03 Circuit Clerk**							
2501700677	Machinery & Equipment	09/23/2014	09/23/2014	09/23/2014		10/24/2014	11,080.54
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$11,080.54
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
334752	Communication	12/19/2014	12/19/2014	11/30/2014		01/23/2015	15,661.27
334751	Professional Services	12/31/2014	12/31/2014	11/30/2014		01/23/2015	8,695.25
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	2		$24,356.52
Vendor **102194 - JEANETTE HUNTER**							
Sub-Department **03 Circuit Clerk**							
12-12-13-JH	Travel-Chicago	12/13/2013	12/13/2013	12/13/2013		01/24/2014	196.20
Mileage 4/14	Travel-Springfield	04/30/2014	04/30/2014	04/30/2014		05/23/2014	213.30
2014-00000768	TRAVEL	06/16/2014	06/16/2014	06/16/2014		07/18/2014	115.02
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102194 - JEANETTE HUNTER** Totals			Invoices	3		$524.52
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
FY14 DUES-03	CLERK DUES	02/18/2014	02/18/2014	02/18/2014		03/21/2014	490.00
IACC	IACC Fall Conference- Training & Education	07/02/2014	07/02/2014	07/02/2014		08/22/2014	275.00
Dues 2014	2014 Dues for Zone 4	07/15/2014	07/15/2014	07/15/2014		08/22/2014	25.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	3		$790.00
Vendor **104406 - LAW BULLETIN**							
Sub-Department **03 Circuit Clerk**							
1755365	Books & Periodicals	10/30/2014	10/30/2014	10/30/2014		11/21/2014	66.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$66.00
Vendor **102792 - MENARDS INC**							
Sub-Department **03 Circuit Clerk**							
74101	Window Airconditioner & Parts (J J @ Sheriff Intalled)	06/20/2014	06/20/2014	06/20/2014		07/18/2014	985.66
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$985.66
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **03 Circuit Clerk**							
176339	Communication	01/31/2014	01/31/2014	01/31/2014		02/21/2014	899.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$899.73
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
3621	Outside Contractual (12/1/13-11/30/14)	12/10/2013	12/10/2013	12/10/2013		01/24/2014	6,900.00
3623	Outside Contractual-Yrly contract thru 11/30/2014	12/10/2013	12/10/2013	12/10/2013		01/24/2014	2,509.00
3653	equipment repair	01/24/2014	01/24/2014	01/24/2014		02/21/2014	353.31
3687	Small Tools & Equipment	03/19/2014	03/19/2014	03/19/2014		04/17/2014	578.42
3689	QLOGIC 2 Port iSCSI-HBA	03/19/2014	03/19/2014	03/19/2014		04/17/2014	2,450.00
3709	Nexsan SATAboy 1 yr renewal 4/1/14-3/31/15	03/27/2014	03/27/2014	03/27/2014		04/17/2014	1,100.00
3756	Professional Services	06/16/2014	06/16/2014	06/16/2014		07/18/2014	12,806.80
3757	Professional Services	06/16/2014	06/16/2014	06/16/2014		07/18/2014	2,500.00
3758	Professional Services	06/16/2014	06/16/2014	06/16/2014		07/18/2014	1,000.00
3761	Adtran Annual NBD Support & Maint	06/16/2014	06/16/2014	06/16/2014		07/18/2014	1,275.00
2014-00001219	Machinery & Equipment	10/30/2014	10/30/2014	10/30/2014		11/21/2014	25,564.99
3857	Small Tools & Equipment	10/30/2014	10/30/2014	10/30/2014		11/21/2014	619.28
3865	Machinery & Equipment	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,200.00
3866	Machinery & Equipment	11/25/2014	11/25/2014	11/25/2014		12/19/2014	4,000.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	14		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	14		$62,856.80
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							



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Sub-Department **03 Circuit Clerk**							
S87463590101	Small Tools & Equipment-5 ipads	08/14/2014	08/14/2014	08/14/2014		09/19/2014	4,560.00
S87463590102	Small Tools & Equipment-10 ipads	08/14/2014	08/14/2014	08/14/2014		09/19/2014	6,870.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	2		$11,430.00
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
PC 1/17/14-03	Stamps	01/24/2014	01/24/2014	01/24/2014		02/21/2014	92.00
PC 7/10/14 03	refund cc service fee	07/24/2014	07/24/2014	07/24/2014		08/22/2014	13.51
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	2		$105.51
Vendor **103327 - PREFERRED CABLE SOLUTIONS**							
Sub-Department **03 Circuit Clerk**							
8384	Small Tools & Equipment	05/29/2014	05/29/2014	05/29/2014		06/20/2014	492.75
8741	Professional Services	11/24/2014	11/24/2014	11/24/2014		12/19/2014	809.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103327 - PREFERRED CABLE SOLUTIONS** Totals			Invoices	2		$1,302.50
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
030055400	OFFICE SUPPLIES	09/03/2014	09/03/2014	09/03/2014		10/24/2014	1,312.91
030274084	Operating Supplies	12/19/2014	12/19/2014	11/30/2014		01/23/2015	780.12
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	2		$2,093.03
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **03 Circuit Clerk**							
2/14 Notary-Bier	Notary Bond-W150188100-Beirman	04/07/2014	04/07/2014	04/07/2014		05/23/2014	10.00
2/14-Notary-Rive	Notary Bond-W150188103-Rives	04/07/2014	04/07/2014	04/07/2014		05/23/2014	10.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **03 Circuit Clerk**							
20590	Small Tools & Equipment	12/13/2013	12/13/2013	12/13/2013		01/24/2014	364.85
20820	Small Tools & Equipment	03/19/2014	03/19/2014	03/19/2014		04/17/2014	259.85
20974	Small Tools & Equipment	05/15/2014	05/15/2014	05/15/2014		06/20/2014	82.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	3		$707.20
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
1037298-0	Office Supplies	12/10/2013	12/10/2013	12/10/2013		01/24/2014	248.65
1037298-1	Office Supplies	12/10/2013	12/10/2013	12/10/2013		01/24/2014	58.82
1038179-0	Office Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	27.52
1038179-1	Office Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	4.08
1038200-0	Operating Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	4.36
1038362-0	Office Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	112.57
1038362-1	Office Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	31.56
1039944-0	Operating Supplies	01/24/2014	01/24/2014	01/24/2014		02/21/2014	48.19
1039944-1	Small Tools & Equipment	01/24/2014	01/24/2014	01/24/2014		02/21/2014	6.00
1040818-0	Small Tools & Equipment	01/30/2014	01/30/2014	01/30/2014		02/21/2014	60.68
1040970-0	Office Supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	18.46
1041463-0	Small Tools & Equipment	02/18/2014	02/18/2014	02/18/2014		03/21/2014	50.31
1041552-0	Small Tools & Equipment	02/18/2014	02/18/2014	02/18/2014		03/21/2014	114.40
1041463-1	Acct#-10217- Office Supplies	02/20/2014	02/20/2014	02/20/2014		03/21/2014	73.44
1042514-0	Acct#- 10217-Various Office Supplies	02/25/2014	02/25/2014	02/25/2014		03/21/2014	124.87
1042526-0	Office Supplies	02/25/2014	02/25/2014	02/25/2014		03/21/2014	29.14
1042528-0	Operating Supplies	02/25/2014	02/25/2014	02/25/2014		03/21/2014	35.90
1043012	Office Supplies	03/19/2014	03/19/2014	03/19/2014		04/17/2014	50.13
1043399-0	Office Supplies	03/19/2014	03/19/2014	03/19/2014		04/17/2014	10.26
1043809-O	Office Supplies	03/19/2014	03/19/2014	03/19/2014		04/17/2014	45.85
1045280-0	Office Supplies	04/07/2014	04/07/2014	04/07/2014		05/23/2014	115.64
1045325-0	Office Supplies	04/07/2014	04/07/2014	04/07/2014		05/23/2014	12.55
1043195-0	OFFICE SUPPLIES	04/14/2014	04/14/2014	04/14/2014		05/23/2014	5,950.00
1045280-1	Operating Supplies	04/14/2014	04/14/2014	04/14/2014		05/23/2014	65.13



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1045395-0	Office Supplies	04/14/2014	04/14/2014	04/14/2014		05/23/2014	58.00
1046259-0	Small Tools & Equipment	04/22/2014	04/22/2014	04/22/2014		05/23/2014	68.20
1046408-0	Office Supplies	04/30/2014	04/30/2014	04/30/2014		05/23/2014	67.39
1046408-1	Office Supplies	04/30/2014	04/30/2014	04/30/2014		05/23/2014	258.76
1043809-1	Office Supplies	05/15/2014	05/15/2014	05/15/2014		06/20/2014	50.40
1047109-0	Office Supplies	05/15/2014	05/15/2014	05/15/2014		06/20/2014	60.00
1047109-1	Operating Supplies	05/15/2014	05/15/2014	05/15/2014		06/20/2014	361.11
1047190-0	Small Tools & Equipment	05/15/2014	05/15/2014	05/15/2014		06/20/2014	116.17
1047190-1	Small Tools & Equipment	05/15/2014	05/15/2014	05/15/2014		06/20/2014	55.20
1048493-0	Office Supplies	05/29/2014	05/29/2014	05/29/2014		06/20/2014	31.76
21638	Small Tools & Equipment	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,369.62
1049130-0	Office Supplies	06/16/2014	06/16/2014	06/16/2014		07/18/2014	55.46
1049130-1	OFFICE SUPPLIES	06/16/2014	06/16/2014	06/16/2014		07/18/2014	5.10
399.00	Laser Printer HP PRO	06/16/2014	06/16/2014	06/16/2014		07/18/2014	399.00
1049767-0	Small Tools & Equipment	06/17/2014	06/17/2014	06/17/2014		07/18/2014	57.55
1049767-1	Small Tools & Equipment	06/17/2014	06/17/2014	06/17/2014		07/18/2014	38.79
1049601-0	Operating Supplies	06/24/2014	06/24/2014	06/24/2014		07/18/2014	99.75
1050672-0	Small Tools & Equipment	06/27/2014	06/27/2014	06/27/2014		07/18/2014	108.42
1050686-0	Custom Mats	06/27/2014	06/27/2014	06/27/2014		07/18/2014	1,400.00
22341	Small Tools & Equipment- task light 24W	07/01/2014	07/01/2014	07/01/2014		08/22/2014	90.50
1051500-0	OFFICE SUPPLIES & pencil cup	07/15/2014	07/15/2014	07/15/2014		08/22/2014	152.71
1052408-0	Supplies	07/30/2014	07/30/2014	07/30/2014		08/22/2014	94.91
1052828-0	Operating Supplies-ribbon calc	08/12/2014	08/12/2014	08/12/2014		09/19/2014	38.96
1053070-0	Supplies	08/12/2014	08/12/2014	08/12/2014		09/19/2014	73.41
1053070-1	OFFICE SUPPLIES	08/12/2014	08/12/2014	08/12/2014		09/19/2014	4.16
1054288-0	Office Supplies	08/28/2014	08/28/2014	08/28/2014		09/19/2014	56.28
2014-00001032	Operating Supplies	08/28/2014	08/28/2014	08/28/2014		09/19/2014	23.07
2014-00001033	Small Tools & Equipment	08/28/2014	08/28/2014	08/28/2014		09/19/2014	23.14
1055083-0	Small Tools & Equipment	09/22/2014	09/22/2014	09/22/2014		10/24/2014	399.00
1055170-0	Office Supplies	09/22/2014	09/22/2014	09/22/2014		10/24/2014	19.80
1055170-1	Office Supplies	09/22/2014	09/22/2014	09/22/2014		10/24/2014	23.99
1055555-0	OFFICE SUPPLIES	09/22/2014	09/22/2014	09/22/2014		10/24/2014	32.65
1056197-0	OFFICE SUPPLIES	09/22/2014	09/22/2014	09/22/2014		10/24/2014	77.24
2014-00001110	Small Tools & Equipment	09/22/2014	09/22/2014	09/22/2014		10/24/2014	13.36
2014-00001112	Small Tools & Equipment	09/22/2014	09/22/2014	09/22/2014		10/24/2014	33.44
1056311-0	Operating Supplies	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,330.00
1056813-0	Office Supplies	10/21/2014	10/21/2014	10/21/2014		11/21/2014	268.08



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1057772-0	Small Tools & Equipment	10/21/2014	10/21/2014	10/21/2014		11/21/2014	3,657.95
1057772-0 2	Machinery & Equipment	10/21/2014	10/21/2014	10/21/2014		11/21/2014	1,110.45
1058890-0	Small Tools & Equipment	11/21/2014	11/21/2014	11/21/2014		12/19/2014	285.41
1059321-0	OPERATING SUPPLIES	11/21/2014	11/21/2014	11/21/2014		12/19/2014	182.80
1059793-0	Small Tools & Equipment	11/21/2014	11/21/2014	11/21/2014		12/19/2014	259.00
1059793-1	Small Tools & Equipment	11/21/2014	11/21/2014	11/21/2014		12/19/2014	875.00
1060054-0	Office Supplies	11/24/2014	11/24/2014	11/24/2014		12/19/2014	218.11
1057838-0	Office Supplies	12/19/2014	12/19/2014	11/30/2014		01/23/2015	9,009.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	69		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	69		$30,311.61
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **03 Circuit Clerk**							
112713	Outside Contractual- 3 Yr Contract- (12/01/13-11/30/16)	12/11/2013	12/11/2013	12/11/2013		01/24/2014	7,245.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$7,245.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **03 Circuit Clerk**							
40131202	Printing	01/16/2014	01/16/2014	01/16/2014		02/21/2014	65.00
40131226	Printing	01/16/2014	01/16/2014	01/16/2014		02/21/2014	60.00
40131227	Printing	01/16/2014	01/16/2014	01/16/2014		02/21/2014	110.00
40131234	Printing	01/16/2014	01/16/2014	01/16/2014		02/21/2014	110.00
40140102-4RICCC	Printing and Duplicating	01/28/2014	01/28/2014	01/28/2014		02/21/2014	50.00
40140226	Acct#-4RICCC-1 Case 1/2 Sheet-Traffic Division	03/19/2014	03/19/2014	03/19/2014		04/17/2014	110.00
40140235	Acct#4RICCC-2500 Window Envenlopes-Traffic Division	03/19/2014	03/19/2014	03/19/2014		04/17/2014	50.00
40140328	4RICCC-2500 Reg Gen Division	04/07/2014	04/07/2014	04/07/2014		05/23/2014	100.00
40140329	4RICCC-4000 Window Env-Child Support	04/07/2014	04/07/2014	04/07/2014		05/23/2014	120.00
40140331	4RICCC-1 case Assignment of Judge Order	04/07/2014	04/07/2014	04/07/2014		05/23/2014	155.00
40140401	Printing and Duplicating	04/30/2014	04/30/2014	04/30/2014		05/23/2014	150.00
40140502	Printing and Duplicating	05/29/2014	05/29/2014	05/29/2014		06/20/2014	60.00
40131115	Printing and Duplicating	06/16/2014	06/16/2014	06/16/2014		07/18/2014	60.00
40140506	Printing and Duplicating	06/16/2014	06/16/2014	06/16/2014		07/18/2014	110.00
40140628	Printing and Duplicating- case of agreed pay order	07/15/2014	07/15/2014	07/15/2014		08/22/2014	175.00
40140703	Printing and Duplicating-1250 sets release forms	07/24/2014	07/24/2014	07/24/2014		08/22/2014	75.00



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40140704	Printing and Duplicating-1250 sets mittmus ncr forms	07/24/2014	07/24/2014	07/24/2014		08/22/2014	75.00
40140705	Printing and Duplicating-1 case part ttp 1/2 sheets traffic divi	07/24/2014	07/24/2014	07/24/2014		08/22/2014	175.00
40140717	Printing and Duplicating-1 case envelopes	08/12/2014	08/12/2014	08/12/2014		09/19/2014	50.00
40140718	Printing and Duplicating-5000 envelopes traffic division	08/12/2014	08/12/2014	08/12/2014		09/19/2014	100.00
40140810	Printing and Duplicating	09/22/2014	09/22/2014	09/22/2014		10/24/2014	50.00
40140816	Printing and Duplicating	09/22/2014	09/22/2014	09/22/2014		10/24/2014	200.00
40140826	Printing and Duplicating	09/22/2014	09/22/2014	09/22/2014		10/24/2014	60.00
40140902	Printing and Duplicating	09/22/2014	09/22/2014	09/22/2014		10/24/2014	175.00
40140911	Printing and Duplicating	09/22/2014	09/22/2014	09/22/2014		10/24/2014	50.00
40140912	Printing and Duplicating	09/22/2014	09/22/2014	09/22/2014		10/24/2014	150.00
40141005	Office Supplies	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
40141015	Printing and Duplicating	11/21/2014	11/21/2014	11/21/2014		12/19/2014	150.00
40141100	Printing and Duplicating	11/21/2014	11/21/2014	11/21/2014		12/19/2014	120.00
40141102	Printing and Duplicating	11/21/2014	11/21/2014	11/21/2014		12/19/2014	175.00
40141103	Printing and Duplicating	11/21/2014	11/21/2014	11/21/2014		12/19/2014	175.00
40141029	Office Supplies	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
40141132	Printing and Duplicating	12/19/2014	12/19/2014	11/30/2014		01/23/2015	50.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	33		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	33		$3,415.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **03 Circuit Clerk**							
131744	Professional Services-installing receptacle in ceiling	07/22/2014	07/22/2014	07/22/2014		08/22/2014	1,742.00
135601	Professional Services	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,364.00
138504	Professional Services	11/24/2014	11/24/2014	11/24/2014		12/19/2014	4,460.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	3		$7,566.00
Vendor **103937 - WELCH SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
209108	Outside Contractual (12/1/13-11/30/14)	12/10/2013	12/10/2013	12/10/2013		01/24/2014	475.00
INV217340	Operating Supplies	02/20/2014	02/20/2014	02/20/2014		03/21/2014	119.68
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103937 - WELCH SYSTEMS INC** Totals			Invoices	2		$594.68

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **03 - Circuit Clerk** Totals			Invoices	370		$390,609.80
03 Circuit Clerk							
Department **04 - Court Administration**							
Vendor **107862 - ANDREW M **DO NOT USE** LARSON PC**							
Sub-Department **04 Court Administration**							
LWYR AL 9/14 10	13 CF 78	09/19/2014	09/19/2014	09/19/2014		10/24/2014	936.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107862 - ANDREW M **DO NOT USE** LARSON PC** Totals			Invoices	1		$936.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **04 Court Administration**							
1003845	SERVICE 1/9/2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	113.95
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$113.95
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
INTREPTTU12/1311	13 CF 943,944	12/12/2013	12/12/2013	12/12/2013		01/24/2014	562.50
INTREPTU12/1310	13 TR 11482	12/12/2013	12/12/2013	12/12/2013		01/24/2014	577.50
INTREPTU12/1312	13 CF 870	12/12/2013	12/12/2013	12/12/2013		01/24/2014	472.50
INTREPTU12/1313	13 DT 356, 13 TR 11482	12/12/2013	12/12/2013	12/12/2013		01/24/2014	517.50
INTREPTU12/1314	13 TR 13103	12/18/2013	12/18/2013	12/18/2013		01/24/2014	540.00
INTREPTU1/1410	12 CF 281	01/10/2014	01/10/2014	01/10/2014		02/21/2014	450.00
INTREPTU1/1411	13 CM 1866	01/27/2014	01/27/2014	01/27/2014		02/21/2014	495.00
INTREPTU1/1412	12 TR 11248 13 TR 1366	01/27/2014	01/27/2014	01/27/2014		02/21/2014	450.00
INTREPTU1/1413	13 DT 827	01/29/2014	01/29/2014	01/29/2014		02/21/2014	315.00
INTREPTU2/1410	13 TR 15976	02/11/2014	02/11/2014	02/11/2014		03/21/2014	517.50
INTREP TU 2/14 1	11 JA 64	02/21/2014	02/21/2014	02/21/2014		03/21/2014	495.00
INTREPTU2/1412	14 CF 65	02/21/2014	02/21/2014	02/21/2014		03/21/2014	585.00
INTREPTU2/1413	13 TR 15732	02/25/2014	02/25/2014	02/25/2014		03/21/2014	405.00
INTREPTU2/1414	13 DT 213	02/26/2014	02/26/2014	02/26/2014		03/21/2014	315.00
INTREPTU3/14 11	14 CF 65	03/19/2014	03/19/2014	03/19/2014		04/17/2014	472.50
INTREPTU3/1410	13 TR 15976-13 DT 768	03/19/2014	03/19/2014	03/19/2014		04/17/2014	337.50



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INTREPTU3/1412	14 CM 207	03/19/2014	03/19/2014	03/19/2014		04/17/2014	405.00
INTREPTU3/1413	14 CM 207	03/27/2014	03/27/2014	03/27/2014		04/17/2014	405.00
INTREPTU4/1410	13 CM 1199 13 TR 18766	04/21/2014	04/21/2014	04/21/2014		05/23/2014	630.00
INTREPTU4/1411	13 TR 14705 14CM 22	04/21/2014	04/21/2014	04/21/2014		05/23/2014	495.00
INTREPTU4/1412	14 TR 2342	04/29/2014	04/29/2014	04/29/2014		05/23/2014	495.00
INTREP/TU/5/1410	14 CF 269	05/20/2014	05/20/2014	05/20/2014		06/20/2014	450.00
INTREP/TU/5/1411	14 TR 1086	05/20/2014	05/20/2014	05/20/2014		06/20/2014	540.00
INTREP/TU/5/1412	12 TR 11248,14 DT 53	05/20/2014	05/20/2014	05/20/2014		06/20/2014	585.00
INTREPTU5/1413	14 TR 3654	05/28/2014	05/28/2014	05/28/2014		06/20/2014	450.00
INTREPTU5/1414	14 TR 3415	05/28/2014	05/28/2014	05/28/2014		06/20/2014	450.00
INTREPTU6/1410	13 CF 944	06/12/2014	06/12/2014	06/12/2014		07/18/2014	517.50
INTREPTU6/1411	14 TR 3677	06/23/2014	06/23/2014	06/23/2014		07/18/2014	517.50
INTREP TU 6/1412	14 CF 103	06/26/2014	06/26/2014	06/26/2014		07/18/2014	495.00
INTREPTU7/1410	14 CF 270	07/18/2014	07/18/2014	07/18/2014		08/22/2014	450.00
INTREPTU7/1411	14 CF 526	07/24/2014	07/24/2014	07/24/2014		08/22/2014	472.50
INTREPTU8/1411	14 CM 698	08/11/2014	08/11/2014	08/11/2014		09/19/2014	495.00
INTRERPTU8/1410	14 TR 5388	08/11/2014	08/11/2014	08/11/2014		09/19/2014	495.00
INTREPTU8/1412	14 CF 944 14 CF 526 14 CF 269	08/22/2014	08/22/2014	08/22/2014		09/19/2014	585.00
INTERP TU 914 12	14 CF 269	09/19/2014	09/19/2014	09/19/2014		10/24/2014	675.00
INTREP TU 914 10	14 TR 8850 14 TR 9393	09/19/2014	09/19/2014	09/19/2014		10/24/2014	450.00
INTREP TU 914 11	14 TR 7465	09/19/2014	09/19/2014	09/19/2014		10/24/2014	472.50
INTREP TU 914 13	14 TR 5889	09/19/2014	09/19/2014	09/19/2014		10/24/2014	720.00
INTREP TU 914 14	14 CF 279	09/25/2014	09/25/2014	09/25/2014		10/24/2014	562.50
INTREP TU 10/14	14 OP 696	10/16/2014	10/16/2014	10/16/2014		11/21/2014	472.50
INTREPTU101411	14 CF 806	10/16/2014	10/16/2014	10/16/2014		11/21/2014	472.50
INTREPTU10/1412	14 CF 812, 14 CF 813	10/27/2014	10/27/2014	10/27/2014		11/21/2014	450.00
INTREPTU10/1413	14 TR 12239	10/27/2014	10/27/2014	10/27/2014		11/21/2014	506.25
INTREPTU11/1410	14 OP 819	11/21/2014	11/21/2014	11/21/2014		12/19/2014	540.00
INTREPTU11/1411	12 TR 15613	11/21/2014	11/21/2014	11/21/2014		12/19/2014	495.00
INTREPTU11/1412	14 CF 806	11/21/2014	11/21/2014	11/21/2014		12/19/2014	450.00
INTREPTU11/1413	14 CF 269	11/21/2014	11/21/2014	11/21/2014		12/19/2014	585.00
INTREPTU11/1414	14 TR 15213	12/12/2014	12/12/2014	11/30/2014		01/23/2015	540.00
	Sub-Department **04 Court Administration** Totals			Invoices	48		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	48		$23,831.25

Vendor **103986 - _WEST GROUP**



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Sub-Department	**04 Court Administration**						
828502693	WEST LAW ONLINE COURT ADMIN SERVICES	12/16/2013	12/16/2013	12/16/2013		01/24/2014	4,631.04
828521263	PATRON ACCESS	12/16/2013	12/16/2013	12/16/2013		01/24/2014	876.19
828392309	IL COMP STAT 226-299	12/19/2013	12/19/2013	12/19/2013		01/24/2014	1,070.00
828421249	ILLINOIS DESC V370	12/19/2013	12/19/2013	12/19/2013		01/24/2014	366.00
828582169	IL COMP STAT 1-9 - 5 ANNO 5	12/19/2013	12/19/2013	12/19/2013		01/24/2014	747.00
828620360	ILLINOIS DESC V371	12/19/2013	12/19/2013	12/19/2013		01/24/2014	366.00
828712897	WEST ONLINE RESEARCH COURT ADIM	01/28/2014	01/28/2014	01/28/2014		02/21/2014	4,631.04
828736492	PATRON ACCESS	01/28/2014	01/28/2014	01/28/2014		02/21/2014	876.19
828796837	DEC 26 2013-DEC 25 2014 IL LEGIS SER SUB/IL TR HNBK 9TH CRIM PAM	01/28/2014	01/28/2014	01/28/2014		02/21/2014	989.06
828836090	ILLINOIS DESC V372	01/28/2014	01/28/2014	01/28/2014		02/21/2014	366.00
828916621	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN JANUARY 2014	02/26/2014	02/26/2014	02/26/2014		03/21/2014	4,631.04
828937482	PATRON ACCESS JANUARY 2014	02/26/2014	02/26/2014	02/26/2014		03/21/2014	876.19
828993991	IL COMP STAT 415-599 & 810 5 BOOKS	02/26/2014	02/26/2014	02/26/2014		03/21/2014	1,357.50
829022663	ILL DIG 2 D V23-23E/ ILLINOIS DEC V373	02/26/2014	02/26/2014	02/26/2014		03/21/2014	2,281.00
829097236	COURT ADIM ONLINE SERVICE FEB 2014	03/19/2014	03/19/2014	03/19/2014		04/17/2014	4,631.04
829118356	PATRON ACCESS FEBUARY 2014	03/19/2014	03/19/2014	03/19/2014		04/17/2014	876.19
829203284	ILLINOIS DESC V374	03/19/2014	03/19/2014	03/19/2014		04/17/2014	439.00
829366651	IL CRIMINAL LAW AND PROCEDURE 2014 PAMPHLET	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,966.50
MARCH 2014	WEST LAW ONLINE RESEARCH SERVICE COURT ADIM	04/29/2014	04/29/2014	04/29/2014		05/23/2014	4,631.04
MARCH 2014 2	PATRON ACCESS MARCH 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	876.19
829478826	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN APRIL 2014	05/28/2014	05/28/2014	05/28/2014		06/20/2014	4,769.97
829498618	PATRON ACCESS APRIL 2014	05/28/2014	05/28/2014	05/28/2014		06/20/2014	876.19
829558519	USCA CONST AMEN 6 PP IST HALF/IL VEHICLE CODES/IL COMP 2014	05/28/2014	05/28/2014	05/28/2014		06/20/2014	3,138.00
829584727	ILLINOIS DECISIONS V375	05/28/2014	05/28/2014	05/28/2014		06/20/2014	439.00
829656345	WEST LAW RESEARCH SERVICE MAY 2014 COURT ADMIN	06/27/2014	06/27/2014	06/27/2014		07/18/2014	4,778.37
829679166	PATRON ACCESS MAY 2014	06/27/2014	06/27/2014	06/27/2014		07/18/2014	876.19
829771933	ILL DECS V376	06/27/2014	06/27/2014	06/27/2014		07/18/2014	956.00
829853552	WEST LAW ONLINE RESEARCH SERVICE JUNE 2014 COURT ADMIN	07/29/2014	07/29/2014	07/29/2014		08/22/2014	4,769.97
829874912	PATRON ACCESS JUNE 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	876.19
829733884	ILL COURT RULES IL COMP STATE BAR	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,674.50
830039198	WEST LAW ONLINE RESEARCH SERVICE COURT ADIM JULY 2014	08/25/2014	08/25/2014	08/25/2014		09/19/2014	4,982.59
830063290	PATRON ACCESS JULY 2014	08/25/2014	08/25/2014	08/25/2014		09/19/2014	876.19
830152217	ILL DEC V378	08/25/2014	08/25/2014	08/25/2014		09/19/2014	439.00
830225162	WEST LAW ONLINE RESEARCH COURT ADMIN AUG 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	4,785.97
830246684	WEST LAW RESEARCH PATRON ACCESS AUG 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	876.19
830339545	IL IDGEST 2 D 2014 PP	09/25/2014	09/25/2014	09/25/2014		10/24/2014	1,833.00



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830415055	WEST LAW ONLINE RESEARC SERVICE COURT ADIM SEPT 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	4,785.97
830435176	PATRON ACCESS SEPT 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	920.00
830495729	IL COMP STAT100-199 3 BKS	10/27/2014	10/27/2014	10/27/2014		11/21/2014	3,302.50
830529207	ILL DESC V379	10/27/2014	10/27/2014	10/27/2014		11/21/2014	4,880.50
830636252	PATRON ACCESS NOVEMBER 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	920.00
830724950	ILL DESC V375	11/25/2014	11/25/2014	11/25/2014		12/19/2014	439.00
830613880	COURT ADMIN ONLINE SERVICES OCTOBER 2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	4,958.13
	Sub-Department **04 Court Administration** Totals			Invoices	43		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	43		$94,637.63
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
1/1/2013-12/31	$3,113.32 CIRCUIT JUDGES/$2,702.67 ASSOCIATE JUDGES	01/27/2014	01/27/2014	01/27/2014		02/21/2014	5,815.99
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,815.99
Vendor **107675 - AMERICAN PSYCHIATRIC ASSOCIATION**							
Sub-Department **04 Court Administration**							
05111081	DSM-5 MENTAL HEALTH	01/28/2014	01/28/2014	01/28/2014		02/21/2014	1,089.53
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107675 - AMERICAN PSYCHIATRIC ASSOCIATION** Totals			Invoices	1		$1,089.53
Vendor **107683 - CENTER FOR SIGHT & HEARING**							
Sub-Department **04 Court Administration**							
INTREPSH1/1410	14 CF 5	01/27/2014	01/27/2014	01/27/2014		02/21/2014	960.00
INTREPCH2/1410	14 CF 5&13 CF 1060	02/25/2014	02/25/2014	02/25/2014		03/21/2014	30.00
3299,3317	13 CF 1060 & 14 CF 5	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,190.00
INTREPCS4/1410	13 CF 1060	04/21/2014	04/21/2014	04/21/2014		05/23/2014	1,105.00
INTREPCS4/1411	13 TR 17584	04/21/2014	04/21/2014	04/21/2014		05/23/2014	595.00
INTREPCS4/1412	14 CF 113	04/29/2014	04/29/2014	04/29/2014		05/23/2014	552.50
INTREPCS5/14/10	14 CF 113-13 CF 1060	05/20/2014	05/20/2014	05/20/2014		06/20/2014	1,147.50
INTREPCS6/1410	13 TR 17584	06/23/2014	06/23/2014	06/23/2014		07/18/2014	552.50
INTREPCH8/1411	07 P 199	08/25/2014	08/25/2014	08/25/2014		09/19/2014	595.00
3608 Int CS9/14	14 TR 8633	09/19/2014	09/19/2014	09/19/2014		10/24/2014	595.00



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INTREPCH11/1410	14 TR 13399	11/21/2014	11/21/2014	11/21/2014		12/19/2014	595.00
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **107683 - CENTER FOR SIGHT & HEARING** Totals			Invoices	11		$7,917.50
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DECEMBER 2013	REIMB FOR CHECKS ISSUED DEC 2013 86811-86903	12/18/2013	12/18/2013	12/18/2013		01/24/2014	2,343.56
JAN 2014	REIMB. JUROR CHECKS ISSUED FOR JANUARY 2014 CKS 86904-87144	01/27/2014	01/27/2014	01/27/2014		02/21/2014	3,442.50
FEBRUARY 2014	REIMBURSEMENT FOR CKS ISSUED 2/14 CKS 87145-87274	02/25/2014	02/25/2014	02/25/2014		03/21/2014	1,878.42
MARCH 2014	REIMBURSEMENT ISSSUED IN MARCH 2014 CK 87275-87454	03/24/2014	03/24/2014	03/24/2014		04/17/2014	2,576.00
APRIL 2014	REIMBURSMENT FOR CKS ISSUED APRIL 2014 CHKS 87455-87474	04/29/2014	04/29/2014	04/29/2014		05/23/2014	266.88
MAY 2014	REIMBURSEMENT FOR JUROR CKS 87475-87529	05/28/2014	05/28/2014	05/28/2014		06/20/2014	1,732.46
JUNE 2014	REIMBURSEMENT FOR CHECKS MONTH OF JUNE 2014 CKS 87530-92567	06/27/2014	06/27/2014	06/27/2014		07/18/2014	9,668.28
JULY 2014	REIMBURSEMENT JUROR CHECKS JULY 2014 CKS 87898-88014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	2,312.92
AUGUST 2014	REIMBURSEMENT JUROR CHECKS AUGUST 2014 CK #88015-88182	08/25/2014	08/25/2014	08/25/2014		09/19/2014	2,757.82
SEPTEMBER 2014	REIMBURSEMENT FOR JUROR CK #S 88183-88561 SEPT 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	8,675.20
OCTOBER 2014	REIMB. CHECKS ISSUED OCT 2014 CK 88562-88605	10/27/2014	10/27/2014	10/27/2014		11/21/2014	774.06
NOVEMBER 2014	REIMBURSEMENT JUROR CHECKS NOVEMBER CKS 88606-88954	11/24/2014	11/24/2014	11/24/2014		12/19/2014	6,705.36
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	12		$43,133.46
Vendor **107763 - CORNERSTONE WELLNESS CENTER**							
Sub-Department **04 Court Administration**							
EVAL CW 4/14 10	13 CF 498	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,800.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107763 - CORNERSTONE WELLNESS CENTER** Totals			Invoices	1		$1,800.00
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
LWYR MC 12/13 10	RI COUNTY SVP/SDP CASES DECEMBER 2013	12/18/2013	12/18/2013	12/18/2013		01/24/2014	4,212.68
LWYR MC 12/13 11	COURT ORDER DECEMBER 2013	12/18/2013	12/18/2013	12/18/2013		01/24/2014	687.50
LWYR MC 1/14 10	ROCK ISLAND SVP/SDP CASES PLUS EXPENSES	01/27/2014	01/27/2014	01/27/2014		02/21/2014	4,278.41
LWYR MC 1/14 11	COURT ORDER	01/27/2014	01/27/2014	01/27/2014		02/21/2014	687.50
LWYR MC 2/14 10	RI COUNTY SVP/SDP CASES FEBUARY 2014	02/26/2014	02/26/2014	02/26/2014		03/21/2014	4,228.95



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LWYR MC 2/14 11	COURT ORDER FOR PAYMENT FEBRUARY 2014	02/26/2014	02/26/2014	02/26/2014		03/21/2014	687.50
LWYR MC 3/14 10	RI COUNTY SVP/SDP CASES MARCH 2014 PLUS EXPENSES	03/19/2014	03/19/2014	03/19/2014		04/17/2014	4,466.61
LWYR MC 3/14 11	COURT ORDER MARCH 2014	03/19/2014	03/19/2014	03/19/2014		04/17/2014	687.50
LWYR MC 4/14 10	RI SVP/SDP CASES/PLUS EXPENSES APRIL 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	4,115.14
LWYR MC 4/14 11	COURT ORDER APRIL 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	687.50
LWYR MC 5/14 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES	05/28/2014	05/28/2014	05/28/2014		06/20/2014	4,763.15
LWYR MC 5/14 11	COURT ORDER MAY 2014	05/28/2014	05/28/2014	05/28/2014		06/20/2014	687.50
LWYR MC 6/14 10	RI COUNTY SVP/SDP PLUS EXPENSES JUNE 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	4,455.43
LWYR MC 6/14 11	COURT ORDER JUNE 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	687.50
LWYR GS 7/14 11	COURT ORDER	07/24/2014	07/24/2014	07/24/2014		08/22/2014	687.50
LWYR MC 7/14 10	RI COUNTY SVP/SDP CASES JULY 2014	07/24/2014	07/24/2014	07/24/2014		08/22/2014	4,387.82
LWYR MC 8/14 10	RI COUNTY SVP/SDP CASES AUG 2014 PLUS EXPENSES	08/22/2014	08/22/2014	08/22/2014		09/19/2014	4,413.63
LWYR MC 8/14 11	COURT ORDER AUG 2014	08/22/2014	08/22/2014	08/22/2014		09/19/2014	687.50
LWYR MC 9/14 10	RI COUNTY SVP/SDP CASES SEPTEMBER 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	4,390.53
LWYR MC 9/14 11	COURT ORDER SEPTEMBER 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	687.50
LWYR GS 10/14 11	COURT ORDER OCTOBER 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	687.50
LWYR MC 10/14 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES OCTOBER 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	4,463.83
LWYR MC 11/14 10	RI COUNTY SVP/SDP NOVEMBER 2014 AND EXPENSES	11/24/2014	11/24/2014	11/24/2014		12/19/2014	4,443.03
LWYR MC 11/14 11	NOVEMBER 2014 COURT ORDER	11/24/2014	11/24/2014	11/24/2014		12/19/2014	687.50
	Sub-Department **04 Court Administration** Totals			Invoices	24		0
	Vendor **100764 - MARK F CYR** Totals			Invoices	24		$60,869.21
Vendor **105319 - DO NOT USE! JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 7/14 11	12 JA 5	07/11/2014	07/11/2014	07/11/2014		08/22/2014	838.50
LWYR JR 7/14 12	13 JD 105	07/11/2014	07/11/2014	07/11/2014		08/22/2014	806.00
LWYR JR 7/14 13	13 JA 74-77	07/11/2014	07/11/2014	07/11/2014		08/22/2014	299.00
LWYR JR 7/14 14	11 JA 70	07/11/2014	07/11/2014	07/11/2014		08/22/2014	169.00
LWYR JR 7/14 15	13 JA 62-63	07/11/2014	07/11/2014	07/11/2014		08/22/2014	578.50
LWYR JR 7/14 16	13 JA 70	07/11/2014	07/11/2014	07/11/2014		08/22/2014	936.00
LWYR JR 7/14 17	13 JA 24-28	07/11/2014	07/11/2014	07/11/2014		08/22/2014	786.50
LWYR JR 7/14 18	12 JD 150	07/11/2014	07/11/2014	07/11/2014		08/22/2014	299.00
LWYR JR 7/14 19	12 JA 26	07/11/2014	07/11/2014	07/11/2014		08/22/2014	149.50
LWYR JR 7/14 20	11 JA 87	07/11/2014	07/11/2014	07/11/2014		08/22/2014	1,475.50
LWYR JR 7/14 21	10 JA 22, 10 JA 166	07/11/2014	07/11/2014	07/11/2014		08/22/2014	1,293.50
LWYR JR 7/14 22	11 JD 44	07/11/2014	07/11/2014	07/11/2014		08/22/2014	1,222.00



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LWYR JR 7/14 23	13 JA 48	07/11/2014	07/11/2014	07/11/2014		08/22/2014	630.50
LWYR JR 7/14 24	11 JA 12	07/11/2014	07/11/2014	07/11/2014		08/22/2014	1,020.50
LWYR JR 7/14 25	13 JD 90	07/11/2014	07/11/2014	07/11/2014		08/22/2014	949.00
LWYR JR 7/14 26	11 JA 50	07/11/2014	07/11/2014	07/11/2014		08/22/2014	923.00
LWYR JR 7/14 27	10 JA 26	07/11/2014	07/11/2014	07/11/2014		08/22/2014	884.00
LWYR JR 7/14 28	13 JA 60-61	07/11/2014	07/11/2014	07/11/2014		08/22/2014	793.00
LWYR JR 7/14 29	13 JA 88	07/11/2014	07/11/2014	07/11/2014		08/22/2014	260.00
	Sub-Department **04 Court Administration** Totals			Invoices	19		0
	Vendor **105319 - DO NOT USE! JONATHAN C RUUD** Totals			Invoices	19		$14,313.00
Vendor **106641 - AARON MATTHEW DYER**							
Sub-Department **04 Court Administration**							
LWYR AD 1/14 10	13 CF 686	01/29/2014	01/29/2014	01/29/2014		02/21/2014	3,656.25
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106641 - AARON MATTHEW DYER** Totals			Invoices	1		$3,656.25
Vendor **105618 - GENETIC TECHNOLOGIES INC**							
Sub-Department **04 Court Administration**							
FD3456	13 CF 875	10/27/2014	10/27/2014	10/27/2014		11/21/2014	5,625.03
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105618 - GENETIC TECHNOLOGIES INC** Totals			Invoices	1		$5,625.03
Vendor **101839 - STEVE HANNA**							
Sub-Department **04 Court Administration**							
LWYR SH 11/14 10	12 CF 811	11/21/2014	11/21/2014	11/21/2014		12/19/2014	5,206.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **101839 - STEVE HANNA** Totals			Invoices	1		$5,206.50
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **04 Court Administration**							
TRNS SH 1/14 10	11 JA 101	01/27/2014	01/27/2014	01/27/2014		02/21/2014	35.00
TRNS SH 2/14 10	11 JA 12	02/25/2014	02/25/2014	02/25/2014		03/21/2014	182.00
TRNS SH 4/14 10	13 CF 676	04/29/2014	04/29/2014	04/29/2014		05/23/2014	57.00



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TRNS SH 5/14 10	10 JA 166, 10 JA 22, 10 JA 23	05/23/2014	05/23/2014	05/23/2014		06/20/2014	36.00
TRNS SH 7/14 10	13 CF 815	07/18/2014	07/18/2014	07/18/2014		08/22/2014	60.00
TRNS SH 8/14 10	14 CF 275	08/11/2014	08/11/2014	08/11/2014		09/19/2014	56.00
TRNS SH 8/14 11	14 CF 76	08/25/2014	08/25/2014	08/25/2014		09/19/2014	64.00
TRNS SH 10/14 10	12 JA 34	10/27/2014	10/27/2014	10/27/2014		11/21/2014	332.50
TRNS SH 10/14 11	12 JA 78	10/27/2014	10/27/2014	10/27/2014		11/21/2014	160.00
TRNS SH 11/14 10	13 JA 30	11/21/2014	11/21/2014	11/21/2014		12/19/2014	40.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	10		$1,022.50
Vendor **107769 - BRITTYN HIGDON**							
Sub-Department **04 Court Administration**							
TRNS BH 4/14 10	13 CM 1313	04/29/2014	04/29/2014	04/29/2014		05/23/2014	316.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107769 - BRITTYN HIGDON** Totals			Invoices	1		$316.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
INTREPIL1/1410	13 TR 607	01/10/2014	01/10/2014	01/10/2014		02/21/2014	140.00
INTREPIL3/1410	13 TR 607	03/19/2014	03/19/2014	03/19/2014		04/17/2014	140.00
INTREP/IL/5/1410	13 CF 1060	05/20/2014	05/20/2014	05/20/2014		06/20/2014	140.00
INTREPIL8/1410	14 MR 602	08/11/2014	08/11/2014	08/11/2014		09/19/2014	70.00
INTREPIL11/1410	14 CF 861	11/21/2014	11/21/2014	11/21/2014		12/19/2014	250.00
2014AA4902	14 R 13399	12/12/2014	12/12/2014	11/30/2014		01/23/2015	367.50
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	6		$1,107.50
Vendor **102375 - KELLY REPORTING**							
Sub-Department **04 Court Administration**							
INVEST HS 9/1410	11 JA 51-54 12 JA 78	09/19/2014	09/19/2014	09/19/2014		10/24/2014	140.85
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102375 - KELLY REPORTING** Totals			Invoices	1		$140.85



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Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 2/14 10	13 CF 813	02/21/2014	02/21/2014	02/21/2014		03/21/2014	783.25
LWYR HK 2/14 11	13 CF 1019	02/21/2014	02/21/2014	02/21/2014		03/21/2014	152.75
LWYR HK 4/14 10	13 CF 661	04/21/2014	04/21/2014	04/21/2014		05/23/2014	2,873.00
LWYR HK 4/14 11	14 CF 44	04/21/2014	04/21/2014	04/21/2014		05/23/2014	1,274.00
LWYR HK 4/14 12	14 CM 382	04/21/2014	04/21/2014	04/21/2014		05/23/2014	117.00
LWYR HC 4/14 13	13 CF 713	04/29/2014	04/29/2014	04/29/2014		05/23/2014	617.50
LWYR HK 7/14 10	14 CF 198	07/11/2014	07/11/2014	07/11/2014		08/22/2014	269.75
LWYR HK 7/14 11	14 CF 278	07/18/2014	07/18/2014	07/18/2014		08/22/2014	575.25
LWYR HK 10/14 10	10 CF 208	10/27/2014	10/27/2014	10/27/2014		11/21/2014	614.25
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	9		$7,276.75
Vendor **104119 - ROSA KNAPP**							
Sub-Department **04 Court Administration**							
INTREPRK12/1310	13 TR 7648	12/18/2013	12/18/2013	12/18/2013		01/24/2014	225.00
INTREPRK12/1311	INTERP TRAINING	12/18/2013	12/18/2013	12/18/2013		01/24/2014	160.00
INTREPRK12/1312	13 TR 13169	12/18/2013	12/18/2013	12/18/2013		01/24/2014	385.00
INTREPKA2/1410	13 TR 8841	02/11/2014	02/11/2014	02/11/2014		03/21/2014	397.50
INTREPRK2/1411	11 DT 462	02/26/2014	02/26/2014	02/26/2014		03/21/2014	390.00
INTREPRK3/1410	TRAINING 13 DT 600	03/19/2014	03/19/2014	03/19/2014		04/17/2014	160.00
INTREPRK3/1411	TRAINING 13 TR 18296	03/19/2014	03/19/2014	03/19/2014		04/17/2014	80.00
INTREPRK3/1412	13 TR 15976 - 13 DT 768	03/19/2014	03/19/2014	03/19/2014		04/17/2014	292.50
INTREP/RK/5/1410	14 TR 723	05/20/2014	05/20/2014	05/20/2014		06/20/2014	622.50
INTREPRK6/1410	14 CM 588	06/23/2014	06/23/2014	06/23/2014		07/18/2014	420.00
INTREPRK6/1411	MILEAGE/MANDINGO	06/23/2014	06/23/2014	06/23/2014		07/18/2014	94.10
INTREPRK6/1412	MILEAGE/BERMESE/KAREN	06/23/2014	06/23/2014	06/23/2014		07/18/2014	240.00
INTREPRK6/1413	14 TR 4723	06/27/2014	06/27/2014	06/27/2014		07/18/2014	262.50
INTREPRK7/1410	14 CM 588	07/24/2014	07/24/2014	07/24/2014		08/22/2014	290.00
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	14		$4,019.10
Vendor **107858 - KNAPP & ASSOCIATES SA**							
Sub-Department **04 Court Administration**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTREPRK8/14 11	13 DT 944	08/25/2014	08/25/2014	08/25/2014		09/19/2014	270.00
INTREPRK8/1410	14 CV 73	08/25/2014	08/25/2014	08/25/2014		09/19/2014	315.00
INTREP RK 914 10	14 OV 188	09/19/2014	09/19/2014	09/19/2014		10/24/2014	560.00
INTREP RK10/1410	12 CF 597	10/27/2014	10/27/2014	10/27/2014		11/21/2014	547.50
INTREPRK11/1410	14 CF 279	11/21/2014	11/21/2014	11/21/2014		12/19/2014	330.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **107858 - KNAPP & ASSOCIATES SA** Totals			Invoices	5		$2,022.50
Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG**							
Sub-Department **04 Court Administration**							
LWYR TK 7/14 10	10 JA 197-200	07/18/2014	07/18/2014	07/18/2014		08/22/2014	1,092.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG** Totals			Invoices	1		$1,092.00
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **04 Court Administration**							
INTREPLL10/1410	13 D 570	10/27/2014	10/27/2014	10/27/2014		11/21/2014	73.44
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	1		$73.44
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
LWYR CL 2/14 10	13 JA 30	02/11/2014	02/11/2014	02/11/2014		03/21/2014	429.00
LWYR CL 2/14 11	13 JD 96	02/11/2014	02/11/2014	02/11/2014		03/21/2014	214.50
LWYR CL 2/14 12	12 JA 39	02/11/2014	02/11/2014	02/11/2014		03/21/2014	559.00
LWYR CL 3/14 10	11 JA 137	03/24/2014	03/24/2014	03/24/2014		04/17/2014	1,001.00
LWYR CL 3/14 11	11 JA 38	03/24/2014	03/24/2014	03/24/2014		04/17/2014	78.00
LWYR CL 3/14 12	12 JA 71-72	03/24/2014	03/24/2014	03/24/2014		04/17/2014	656.50
LWYR CL 3/14 13	13 JA 20	03/24/2014	03/24/2014	03/24/2014		04/17/2014	422.50
LWYR CL 4/14 10	11 JA 42	04/21/2014	04/21/2014	04/21/2014		05/23/2014	591.50
LWYR CL 8/14 10	14 JA 14	08/22/2014	08/22/2014	08/22/2014		09/19/2014	429.00
LWYR CL 8/14 11	09 JA 158-160 10 JA 105	08/22/2014	08/22/2014	08/22/2014		09/19/2014	1,293.50
LWYR CL 8/14 12	10 JA 178, 12 JA 3	08/22/2014	08/22/2014	08/22/2014		09/19/2014	1,131.00
LWYR CL 9/14 10	12 JA 20	09/19/2014	09/19/2014	09/19/2014		10/24/2014	1,319.50



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LWYR CL 9/14 11	13 JA 29	09/19/2014	09/19/2014	09/19/2014		10/24/2014	279.50
LWYR CL 10/14 10	13 JA 39	10/16/2014	10/16/2014	10/16/2014		11/21/2014	201.50
LWYR CL 10/14 11	12 JA 4	10/16/2014	10/16/2014	10/16/2014		11/21/2014	793.00
LWYR CL 10/14 12	12 JA 7	10/16/2014	10/16/2014	10/16/2014		11/21/2014	773.50
LWYR CL 10/14 13	10 JA 45, 12 JA 17	10/16/2014	10/16/2014	10/16/2014		11/21/2014	871.00
LWYR CL 10/14 14	10 JA 182-183	10/16/2014	10/16/2014	10/16/2014		11/21/2014	936.00
LWYR CL 10/14 15	12 JA 25	10/16/2014	10/16/2014	10/16/2014		11/21/2014	1,228.50
LWYR CL 11/14 10	NOVEMBER 2014 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3,541.66
	Sub-Department **04 Court Administration** Totals			Invoices	20		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	20		$16,749.66
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **04 Court Administration**							
395761	14 ILL LEGAL DIRECTORY	10/27/2014	10/27/2014	10/27/2014		11/21/2014	8.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$8.75
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 12/13 10	12 JA 19	12/18/2013	12/18/2013	12/18/2013		01/24/2014	238.00
TRNS ML 1/14 10	09 CF 878	01/10/2014	01/10/2014	01/10/2014		02/21/2014	36.00
TRNS ML 1/14 11	10 JA 158	01/10/2014	01/10/2014	01/10/2014		02/21/2014	280.00
TRNS ML 1/14 12	12 JA 12-13	01/10/2014	01/10/2014	01/10/2014		02/21/2014	368.00
TRNS ML 1/14 13	12 JA 12-14, 11 JA 101	01/10/2014	01/10/2014	01/10/2014		02/21/2014	138.00
TRNS ML 1/14 14	11 JA 101	01/10/2014	01/10/2014	01/10/2014		02/21/2014	31.50
TRNS ML 1/14 15	13 CF 986	01/27/2014	01/27/2014	01/27/2014		02/21/2014	35.00
TRNS ML 1/14 16	10 JA 124-125 11 JA 17	01/27/2014	01/27/2014	01/27/2014		02/21/2014	126.00
TRNS ML 2/14 10	10 JA 124-125, 11 JA 17	02/19/2014	02/19/2014	02/19/2014		03/21/2014	14.00
TRNS ML 2/14 11	11 AD 13	02/19/2014	02/19/2014	02/19/2014		03/21/2014	63.00
TRNS ML 2/14 12	13 CF 758, 11 CF 303	02/25/2014	02/25/2014	02/25/2014		03/21/2014	282.00
TRNS ML 3/14 10	13 CF 494	03/19/2014	03/19/2014	03/19/2014		04/17/2014	30.00
TRNS ML 3/14 11	11 JA 12, 12 JA 21	03/27/2014	03/27/2014	03/27/2014		04/17/2014	286.50
TRNS ML 4/15 10	10 JA 166, 10 JA 22-23	05/23/2014	05/23/2014	05/23/2014		06/20/2014	1,026.00
TRNS ML 6/14 10	14 CF 86	06/12/2014	06/12/2014	06/12/2014		07/18/2014	45.50
TRNS ML 6/14 11	10 JA 178, 12 JA 3	06/12/2014	06/12/2014	06/12/2014		07/18/2014	80.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS ML 6/14 12	12 CF 621, 13 CF 498	06/23/2014	06/23/2014	06/23/2014		07/18/2014	57.00
TRNS ML 7/14 10	12 JA 47	07/18/2014	07/18/2014	07/18/2014		08/22/2014	21.00
TRNS ML 8/14 10	14 CF 323, 14 CF334	08/11/2014	08/11/2014	08/11/2014		09/19/2014	48.00
TRNS ML 8/14 11	13 CF 442	08/11/2014	08/11/2014	08/11/2014		09/19/2014	21.00
TRNS ML 8/14 12	14 CF 394, 14 CF 322	08/22/2014	08/22/2014	08/22/2014		09/19/2014	78.75
TRNS ML 9/14 10	14 CF 537	09/19/2014	09/19/2014	09/19/2014		10/24/2014	30.00
TRNS ML 9/14 11	14 CF 84	09/25/2014	09/25/2014	09/25/2014		10/24/2014	39.00
TRNS ML 10/14 10	12 JA 78	10/16/2014	10/16/2014	10/16/2014		11/21/2014	52.00
TRNS ML 10/14 11	10 JA 178, 12 JA 3	10/16/2014	10/16/2014	10/16/2014		11/21/2014	66.00
	Sub-Department **04 Court Administration** Totals			Invoices	25		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	25		$3,492.75
Vendor **102635 - JOHN MANS**							
Sub-Department **04 Court Administration**							
001	13 CF 1064 Juror Meals	08/22/2014	08/22/2014	08/22/2014		09/19/2014	78.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102635 - JOHN MANS** Totals			Invoices	1		$78.00
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/13 10	12 JA 87	12/12/2013	12/12/2013	12/12/2013		01/24/2014	416.00
LWYR NM 12/13 11	11 JA 93, 11 JA 92	12/12/2013	12/12/2013	12/12/2013		01/24/2014	923.00
LWYR NM 12/13 12	12 JA 19	12/12/2013	12/12/2013	12/12/2013		01/24/2014	799.50
LWYR NM 12/13 13	13 JA 13,14	12/12/2013	12/12/2013	12/12/2013		01/24/2014	110.50
LWYR NM 12/13 14	12 JA 100	12/12/2013	12/12/2013	12/12/2013		01/24/2014	32.50
LWYR NM 12/13 15	11 JA 60	12/16/2013	12/16/2013	12/16/2013		01/24/2014	214.50
LWYR NM 12/13 16	13 JD 108	12/16/2013	12/16/2013	12/16/2013		01/24/2014	123.50
LWYR NM 12/13 17	12 JA 84,85	12/16/2013	12/16/2013	12/16/2013		01/24/2014	104.00
LWYR NM 1/14 10	11 JA 124-125, 11 JA 17	01/10/2014	01/10/2014	01/10/2014		02/21/2014	630.50
LWYR NM 1/14 11	13 JA 64-66	01/10/2014	01/10/2014	01/10/2014		02/21/2014	338.00
LWYR NM 1/14 12	12 JA 25	01/27/2014	01/27/2014	01/27/2014		02/21/2014	110.50
LWYR NM 1/14 13	13 JA 23	01/27/2014	01/27/2014	01/27/2014		02/21/2014	110.50
LWYR NM 1/14 14	12 JA 41,42	01/29/2014	01/29/2014	01/29/2014		02/21/2014	130.00
LWYR NM 1/14 15	12 JA 76, 77	01/29/2014	01/29/2014	01/29/2014		02/21/2014	110.50
LWYR NM 2/14 10	13 JD 6	02/11/2014	02/11/2014	02/11/2014		03/21/2014	221.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NM 2/14 11	12 JA 81	02/11/2014	02/11/2014	02/11/2014		03/21/2014	117.00
LWYR NM 2/14 12	13 JA 5-6	02/21/2014	02/21/2014	02/21/2014		03/21/2014	110.50
LWYR NM 3/14 10	12 JA 84-85	03/19/2014	03/19/2014	03/19/2014		04/17/2014	110.50
LWYR NM 3/14 11	10 JA 157	03/19/2014	03/19/2014	03/19/2014		04/17/2014	669.60
LWYR NM 3/14 12	13 JA 39	03/19/2014	03/19/2014	03/19/2014		04/17/2014	143.00
LWYR NM 3/14 13	13 JA 33	03/19/2014	03/19/2014	03/19/2014		04/17/2014	117.00
LWYR NM 3/14 14	12 JA 25	03/19/2014	03/19/2014	03/19/2014		04/17/2014	201.50
LWYR NM 3/14 15	09 JA 95	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
LWYR NM 3/14 16	13 JD 130	03/27/2014	03/27/2014	03/27/2014		04/17/2014	318.50
LWYR NM 4/14 10	13 JA 23	04/21/2014	04/21/2014	04/21/2014		05/23/2014	130.00
LWYR NM 4/14 11	12 JA 41, 12 JA 40	04/29/2014	04/29/2014	04/29/2014		05/23/2014	169.00
LWYR NM 5/14 10	14 JA 7, 14 JA 8	05/20/2014	05/20/2014	05/20/2014		06/20/2014	461.50
LWYR NM 5/14 11	13 JA 5, 13 JA 6	05/20/2014	05/20/2014	05/20/2014		06/20/2014	149.50
LWYR NM 5/14 12	13 JA 33	05/28/2014	05/28/2014	05/28/2014		06/20/2014	286.00
LWYR NM 6/14 10	13 JA 13,14	06/12/2014	06/12/2014	06/12/2014		07/18/2014	149.50
LWYR NM 6/14 11	13 JA 64-66	06/17/2014	06/17/2014	06/17/2014		07/18/2014	123.50
LWYR NM 6/14 12	11 JA 60	06/26/2014	06/26/2014	06/26/2014		07/18/2014	123.50
LWYR NM 6/14 13	12 JA 84-85	06/26/2014	06/26/2014	06/26/2014		07/18/2014	130.00
LWYR NM 7/14 10	12 JA 76-77	07/24/2014	07/24/2014	07/24/2014		08/22/2014	156.00
LWYR NM 7/14 11	12 JA 41-42	07/24/2014	07/24/2014	07/24/2014		08/22/2014	123.50
LWYR NM 8/14 10	14 JA 13	08/11/2014	08/11/2014	08/11/2014		09/19/2014	370.50
LWYR NM 8/14 11	12 JA 81	08/11/2014	08/11/2014	08/11/2014		09/19/2014	110.50
LWYR NM 8/14 12	14 JA 15	08/22/2014	08/22/2014	08/22/2014		09/19/2014	149.50
LWYR NM 9/14 10	13 JA 5-6	09/19/2014	09/19/2014	09/19/2014		10/24/2014	143.00
LWYR NM 9/14 11	13 JA 39	09/19/2014	09/19/2014	09/19/2014		10/24/2014	97.50
LWYR NM 9/14 12	13 ja 13-14	09/19/2014	09/19/2014	09/19/2014		10/24/2014	143.00
LWYR NM 10/14 10	12 JA 76, 12 JA 77	10/27/2014	10/27/2014	10/27/2014		11/21/2014	156.00
LWYR NM 10/14 11	14 JA 7,8	10/27/2014	10/27/2014	10/27/2014		11/21/2014	214.50
LWYR NM 10/14 12	13 JA 23	10/27/2014	10/27/2014	10/27/2014		11/21/2014	442.00
LWYR NM 11/14 10	13 JA 51	11/21/2014	11/21/2014	11/21/2014		12/19/2014	461.50
LWYR NM 11/14 11	12 JA 87	11/21/2014	11/21/2014	11/21/2014		12/19/2014	97.50
LWYR NM 11/14 12	14 JA 15	11/21/2014	11/21/2014	11/21/2014		12/19/2014	130.00
LWYR NM 11/14 13	14 JD 22	11/21/2014	11/21/2014	11/21/2014		12/19/2014	539.50
	Sub-Department **04 Court Administration** Totals			Invoices	48		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	48		$11,349.10



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Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **04 Court Administration**							
63418908	IL GITLIN DIVORCE REL 16	10/27/2014	10/27/2014	10/27/2014		11/21/2014	216.10
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$216.10
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							
Sub-Department **04 Court Administration**							
895663	TYPE WRITER REPAIR	06/26/2014	06/26/2014	06/26/2014		07/18/2014	180.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$180.00
Vendor **107797 - PATTI S MITCHELL**							
Sub-Department **04 Court Administration**							
TRNS PM 8/14 10	11 DT 74	08/22/2014	08/22/2014	08/22/2014		09/19/2014	12.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107797 - PATTI S MITCHELL** Totals			Invoices	1		$12.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
TRNS FM 1/14 10	11 JA 101, 12 JA 14	01/10/2014	01/10/2014	01/10/2014		02/21/2014	90.00
TRNS FM 1/14 11	12 JA 12,13	01/10/2014	01/10/2014	01/10/2014		02/21/2014	240.00
TRNS FM 1/14 12	10 JA 158	01/10/2014	01/10/2014	01/10/2014		02/21/2014	493.50
TRNS FM 1/14 13	10 JA 160,161	01/10/2014	01/10/2014	01/10/2014		02/21/2014	32.00
TRNS FM 1/14 14	12 JA 19	01/10/2014	01/10/2014	01/10/2014		02/21/2014	122.50
TRNS FM 2/14 10	10 JA 124,125, 11 JA 17	02/19/2014	02/19/2014	02/19/2014		03/21/2014	117.00
TRNS FM 3/14 10	11 JA 12	03/19/2014	03/19/2014	03/19/2014		04/17/2014	175.00
TRNS FM 3/14 11	13 CF 758/11 CF 303	03/19/2014	03/19/2014	03/19/2014		04/17/2014	315.00
TRNS FM 3/14 12	13 CF 33	03/27/2014	03/27/2014	03/27/2014		04/17/2014	96.00
TRNS FM 3/14 13	13 CF 849	03/27/2014	03/27/2014	03/27/2014		04/17/2014	75.00
TRNS FM 7/14 10	12 JA 47	07/11/2014	07/11/2014	07/11/2014		08/22/2014	238.00
TRNS FM 8/14 10	11 CR 489	08/11/2014	08/11/2014	08/11/2014		09/19/2014	45.50
TRNS FM 8/14 11	14 CF 235	08/22/2014	08/22/2014	08/22/2014		09/19/2014	390.00
TRNS FM 10/14 10	13 CF 498	10/16/2014	10/16/2014	10/16/2014		11/21/2014	45.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS FM 10/14 11	12 JA 78	10/16/2014	10/16/2014	10/16/2014		11/21/2014	42.00
TRNS FM 10/14 12	12 JA 34	10/16/2014	10/16/2014	10/16/2014		11/21/2014	381.50
TRNS FM 10/14 13	12 JA 20	10/16/2014	10/16/2014	10/16/2014		11/21/2014	367.50
TRNS FM 10/14 14	10 JA 178, 12 JA 3	10/16/2014	10/16/2014	10/16/2014		11/21/2014	40.00
TRNS FM 10/14 15	12 JA 20	10/27/2014	10/27/2014	10/27/2014		11/21/2014	52.50
	Sub-Department **04 Court Administration** Totals			Invoices	19		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	19		$3,358.00
Vendor **107692 - NATE NIEMAN**							
Sub-Department **04 Court Administration**							
LWYR NN 1/14 10	11 JA 83	01/29/2014	01/29/2014	01/29/2014		02/21/2014	52.00
LWYR NN 1/14 11	13 JA 64-66	01/29/2014	01/29/2014	01/29/2014		02/21/2014	195.00
LWYR NN 1/14 12	POST CONVICTIONS CONFLICTS/TRIAL COURT CONFLICTS JANUARY 2014	01/29/2014	01/29/2014	01/29/2014		02/21/2014	3,750.00
LWYR NN 1/14 13	12 MR 465	01/29/2014	01/29/2014	01/29/2014		02/21/2014	663.00
LWYR NN 1/14 14	13MR 381	01/29/2014	01/29/2014	01/29/2014		02/21/2014	741.00
LWYR NN 1/14 15	11 AD 13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	227.50
LWYR NN 1/14 16	10 JA 158	01/29/2014	01/29/2014	01/29/2014		02/21/2014	1,808.34
LWYR NN 2/14 10	POST CONVICTIONS/TRIAL COURT CONFLICTS FEB 2014	02/11/2014	02/11/2014	02/11/2014		03/21/2014	3,750.00
LWYR NN 2/14 11	12 JA 12,13	02/11/2014	02/11/2014	02/11/2014		03/21/2014	1,704.97
LWYR NN 2/14 12	12 JA 19	02/11/2014	02/11/2014	02/11/2014		03/21/2014	1,373.39
LWYR NN 2/14 13	13 JD 95	02/21/2014	02/21/2014	02/21/2014		03/21/2014	123.50
LWYR NN 3/14 10	MARCH 2014 POST CONVICTION/TRIAL CONFLICTS	03/19/2014	03/19/2014	03/19/2014		04/17/2014	3,750.00
LWYR NN 3/14 11	10 JA 124-125, 10 JA 17	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,434.41
LWYR NN 3/14 12	13 JD 128	03/24/2014	03/24/2014	03/24/2014		04/17/2014	175.50
LWYR NN 3/14 13	14 JD 6	03/24/2014	03/24/2014	03/24/2014		04/17/2014	58.50
LWYR NN 3/14 14	13 JD 106	03/27/2014	03/27/2014	03/27/2014		04/17/2014	234.00
LWYR NN 4/14 10	POST CONVICTIONS/TRIAL COURT CONFLICTS APRIL 2014	04/21/2014	04/21/2014	04/21/2014		05/23/2014	3,750.00
LWYR NN 4/14 11	14 JA 2	04/21/2014	04/21/2014	04/21/2014		05/23/2014	266.50
LWYR NN 4/14 12	11 JA 12 - 12 JA 21	04/21/2014	04/21/2014	04/21/2014		05/23/2014	1,555.90
LWYR NN 4/14 13	13 MR 959	04/29/2014	04/29/2014	04/29/2014		05/23/2014	695.50
LWYR NN 5/14 10	POST CONVICTIONS/TRIAL COURT CONFLICTS MAY 2014	05/20/2014	05/20/2014	05/20/2014		06/20/2014	3,750.00
LWYR NN 5/14 11	13 JD 129	05/20/2014	05/20/2014	05/20/2014		06/20/2014	130.00
LWYR NN 5/14 12	96 CF 798	05/20/2014	05/20/2014	05/20/2014		06/20/2014	247.00
LWY RNN 5/14 13	11 JA 56	05/28/2014	05/28/2014	05/28/2014		06/20/2014	403.00
LWYR NN 5/14 14	13 JA 30	05/28/2014	05/28/2014	05/28/2014		06/20/2014	247.00
LWYR NN 5/14 15	11 JA 71	05/28/2014	05/28/2014	05/28/2014		06/20/2014	123.50



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LWYR NN 5/14 16	14 JD 21	05/28/2014	05/28/2014	05/28/2014		06/20/2014	149.50
LWYR NN 6/14 10	POST CONVICTIONS/TRIAL COURT CONFLICTS JUNE 2014	06/12/2014	06/12/2014	06/12/2014		07/18/2014	3,750.00
LWYR NN 6/14 11	13 MR 27	06/12/2014	06/12/2014	06/12/2014		07/18/2014	533.00
LWYR NN 6/14 12	10 JA 166 10 JA 22,23	06/17/2014	06/17/2014	06/17/2014		07/18/2014	1,796.59
LWYR NN 6/14 13	13 JD 34	06/17/2014	06/17/2014	06/17/2014		07/18/2014	214.50
LWYR NN 6/14 14	12 JA 47	06/17/2014	06/17/2014	06/17/2014		07/18/2014	513.50
LWYR NN 6/14 15	11 JA 88-89	06/26/2014	06/26/2014	06/26/2014		07/18/2014	84.50
LWYR NN 6/14 16	12 JA 84-85	06/26/2014	06/26/2014	06/26/2014		07/18/2014	182.00
LWYR NN 7/14 10	JULY 2014 POST CONVICTIONS CONFLICTS/TRIAL COURT CONFLICTS	07/18/2014	07/18/2014	07/18/2014		08/22/2014	3,750.00
LWYR DV 8/14 10	14 CF 200	08/11/2014	08/11/2014	08/11/2014		09/19/2014	130.00
LWYR NN 8/14 10	POST CONVICTION/TRIAL CONFLICTS AUGUST 2014	08/11/2014	08/11/2014	08/11/2014		09/19/2014	3,750.00
LWYR NN 8/14 11	11 JD 138	08/11/2014	08/11/2014	08/11/2014		09/19/2014	71.50
LWYR NN 8/14 12	13 AD 34	08/11/2014	08/11/2014	08/11/2014		09/19/2014	982.20
LWYR NN 8/14 13	14 JD 12	08/11/2014	08/11/2014	08/11/2014		09/19/2014	396.50
LWYR DV 8/14 11	14 CF 270	08/22/2014	08/22/2014	08/22/2014		09/19/2014	234.00
LWYR NN 8/14 14	14 JD 39	08/22/2014	08/22/2014	08/22/2014		09/19/2014	123.50
LWYR NN 9/14 10	POST CONVICTION CONFLICTS/TRIAL COURT CONFLICT SEPTEMBER 2014	09/19/2014	09/19/2014	09/19/2014		10/24/2014	3,750.00
LWYR NN 9/14 11	11 JA 69	09/19/2014	09/19/2014	09/19/2014		10/24/2014	221.00
LWYR NN 9/14 12	12 JA 47	09/19/2014	09/19/2014	09/19/2014		10/24/2014	1,095.21
LWYR NN 10/14 10	POST CONVICTION/TRIAL CONFLICTS OCTOBER 2014	10/16/2014	10/16/2014	10/16/2014		11/21/2014	3,750.00
LWYR NN 10/14 12	14 JA 2	10/16/2014	10/16/2014	10/16/2014		11/21/2014	474.50
LWYR NN 10/14 13	13 JA 30	10/16/2014	10/16/2014	10/16/2014		11/21/2014	364.00
LWYR NN 11 10/14	12 JA 105-106	10/16/2014	10/16/2014	10/16/2014		11/21/2014	182.00
LWYR DV 10/14 10	14 CF 277	10/27/2014	10/27/2014	10/27/2014		11/21/2014	188.50
LWYR DV 11/14 10	14 CF 726	11/21/2014	11/21/2014	11/21/2014		12/19/2014	312.00
LWYR NN 11/14 10	POST CONVICTION/TRIAL CONFLICT NOVEMBER 2014	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3,750.00
LWYR NN 11/14 11	10 JA 178, 12 JA 3	11/21/2014	11/21/2014	11/21/2014		12/19/2014	1,668.82
LWYR NN 11/14 12	12 JA 104	11/21/2014	11/21/2014	11/21/2014		12/19/2014	279.50
LWYR NN 11/14 13	12 JA 20	11/21/2014	11/21/2014	11/21/2014		12/19/2014	1,092.32
LWYR NN 11/14 15	12 JA 78	11/21/2014	11/21/2014	11/21/2014		12/19/2014	1,103.51
LWYR NN 11/14 16	12 JA 34	11/21/2014	11/21/2014	11/21/2014		12/19/2014	1,740.93
LWYR NN 11/14 17	11 JA 56	11/21/2014	11/21/2014	11/21/2014		12/19/2014	117.00
LWYR NN 11/4 14	14 JD 72	11/21/2014	11/21/2014	11/21/2014		12/19/2014	247.00
	Sub-Department **04 Court Administration** Totals			Invoices	59		0
	Vendor **107692 - NATE NIEMAN** Totals			Invoices	59		$68,207.09



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Vendor **106596 - NATE NIEMAN (DO NOT USE)**							
Sub-Department **04 Court Administration**							
LWYR NN 12/13 10	POST CONVICTIONS/TRIAL COURT CONFLICTS	12/12/2013	12/12/2013	12/12/2013		01/24/2014	3,750.00
LWYR NN 12/13 11	11 AD 13	12/12/2013	12/12/2013	12/12/2013		01/24/2014	104.00
LWYR NN 12/13 12	12 JA 12,13	12/12/2013	12/12/2013	12/12/2013		01/24/2014	806.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **106596 - NATE NIEMAN (DO NOT USE)** Totals			Invoices	3		$4,660.00
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **04 Court Administration**							
TRNS JO 12/13 10	11 L 2	12/12/2013	12/12/2013	12/12/2013		01/24/2014	462.00
TRNS JO 12/13 11	10 JA 158	12/12/2013	12/12/2013	12/12/2013		01/24/2014	18.00
TRNS JO 12/13 12	12 JA 12,13	12/12/2013	12/12/2013	12/12/2013		01/24/2014	56.00
TRNS JO 12/13 13	10 JA 161, 13 MR 376	12/16/2013	12/16/2013	12/16/2013		01/24/2014	100.50
TRNS JO 1/14 10	11 JA 101, 12 JA 13-14	01/10/2014	01/10/2014	01/10/2014		02/21/2014	38.50
TRNS JO 1/14 11	10 JA 124 - 125, 11 JA 17	01/27/2014	01/27/2014	01/27/2014		02/21/2014	319.50
TRNS JO 1/14 12	13 CF 654	01/27/2014	01/27/2014	01/27/2014		02/21/2014	21.00
TRNS JO 2/14 10	10 JA 125,125,11 JA 17	02/19/2014	02/19/2014	02/19/2014		03/21/2014	37.50
TRNS JO 3/14 10	12 CF 723, 13 CF 880	03/27/2014	03/27/2014	03/27/2014		04/17/2014	33.00
TRNS JA 5/14 10	12 SC 2087	05/23/2014	05/23/2014	05/23/2014		06/20/2014	537.00
TRNS JO 5/14 11	10 JA 166, 10 JA 22, 10 JA 23	05/23/2014	05/23/2014	05/23/2014		06/20/2014	76.50
TRNS JO 5/14 12	10 JA 128, 12 JA 3	05/23/2014	05/23/2014	05/23/2014		06/20/2014	28.00
TRNS JO 6/14 10	14 CF 235	06/23/2014	06/23/2014	06/23/2014		07/18/2014	27.00
TRNS JO 6/14 11	13 AD 34	06/26/2014	06/26/2014	06/26/2014		07/18/2014	150.50
TRNS JO 7/14 10	12 JA 47	07/11/2014	07/11/2014	07/11/2014		08/22/2014	24.50
TRNS JO 7/14 11	14 CF 835	07/18/2014	07/18/2014	07/18/2014		08/22/2014	534.00
TRNS JO 7/14 12	14 CF 835	07/24/2014	07/24/2014	07/24/2014		08/22/2014	24.00
TRNS JO 8/14 10	13 CF 1064	08/22/2014	08/22/2014	08/22/2014		09/19/2014	435.00
TRNS JO 9/14 10	14 CF 251	09/25/2014	09/25/2014	09/25/2014		10/24/2014	21.00
TRNS JO 9/14 11	12 JA 3 10 JA 178	09/25/2014	09/25/2014	09/25/2014		10/24/2014	492.00
TRNS JO 9/14 12	13 CF 498	09/25/2014	09/25/2014	09/25/2014		10/24/2014	45.00
TRNS JO 10/14 10	12 JA 78	10/16/2014	10/16/2014	10/16/2014		11/21/2014	2.50
TRNS JO 10/14 11	12 JA 34	10/16/2014	10/16/2014	10/16/2014		11/21/2014	38.50
TRNS JO 10/14 12	12 JA 20	10/16/2014	10/16/2014	10/16/2014		11/21/2014	511.00
TRNS JO 10/14 13	12 JA 78	10/16/2014	10/16/2014	10/16/2014		11/21/2014	17.50
TRNS JO 10/14 14	12 CF 192	10/27/2014	10/27/2014	10/27/2014		11/21/2014	30.00



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TRNS JO 10/14 15	12 JA 20	10/27/2014	10/27/2014	10/27/2014		11/21/2014	73.00
TRNS JO 10/14 16	13 JA 30	10/27/2014	10/27/2014	10/27/2014		11/21/2014	248.00
TRNS JO 11/14 10	10 MR 423	11/21/2014	11/21/2014	11/21/2014		12/19/2014	116.55
TRNS JO 11/14 11	13 CF 1064	11/24/2014	11/24/2014	11/24/2014		12/19/2014	72.50
	Sub-Department **04 Court Administration** Totals			Invoices	30		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	30		$4,590.05
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **04 Court Administration**							
LWYR JK 5/14 10	11 AD 13	05/20/2014	05/20/2014	05/20/2014		06/20/2014	1,627.37
LWYR JK 5/14 11	13 MR 376	05/20/2014	05/20/2014	05/20/2014		06/20/2014	1,404.22
LWYR JK 6/14 10	11 JA 101, 12 JA 12, 12 JA 13, 12 JA 14	06/12/2014	06/12/2014	06/12/2014		07/18/2014	5,393.61
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	3		$8,425.20
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
TRNS BP 12/13 10	07 L 102	12/12/2013	12/12/2013	12/12/2013		01/24/2014	339.00
TRNS BP 12/13 11	12 CH 546	12/12/2013	12/12/2013	12/12/2013		01/24/2014	27.00
TRNS BP 12/13 12	12 CH 337	12/12/2013	12/12/2013	12/12/2013		01/24/2014	84.00
TRNS BP 5/14 11	11 CF 1069	05/23/2014	05/23/2014	05/23/2014		06/20/2014	60.00
TRNS BP 8/14 10	13 MR 190	08/11/2014	08/11/2014	08/11/2014		09/19/2014	150.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	5		$660.00
Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
PC 1-2/19/14-04	PEOPLE V. SHELEY 08 CF 402/FEDEX OVERNIGHT MOT FOR CERTIFICATE	02/21/2014	02/21/2014	02/21/2014		03/21/2014	27.75
MAY 2014	08 CF 402 - COFFEE, BATTERIES	05/20/2014	05/20/2014	05/20/2014		06/20/2014	35.07
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	2		$62.82
Vendor **103237 - PIZZA & SUBS**							

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Sub-Department **04 Court Administration**							
378712	12 AR 217	12/18/2013	12/18/2013	12/18/2013		01/24/2014	68.36
59955	13 CF 981 JURY TRIAL	02/21/2014	02/21/2014	02/21/2014		03/21/2014	92.79
59920	13 CM 10	03/19/2014	03/19/2014	03/19/2014		04/17/2014	72.83
5/9/14 JURY	12 L 8	05/28/2014	05/28/2014	05/28/2014		06/20/2014	82.52
481942	13 CM 1651	06/23/2014	06/23/2014	06/23/2014		07/18/2014	53.09
169238	14 CF 235	07/29/2014	07/29/2014	07/29/2014		08/22/2014	128.44
983347	07 L 66	07/29/2014	07/29/2014	07/29/2014		08/22/2014	73.48
984439	14 TR 2124-25	07/29/2014	07/29/2014	07/29/2014		08/22/2014	99.28
158121	12 AR 25	08/22/2014	08/22/2014	08/22/2014		09/19/2014	72.26
160184	13 L 75	08/22/2014	08/22/2014	08/22/2014		09/19/2014	82.81
158377	14 CF 322	09/19/2014	09/19/2014	09/19/2014		10/24/2014	70.63
161073	13 CF 1049	09/19/2014	09/19/2014	09/19/2014		10/24/2014	81.80
542085	12 CF 811	09/19/2014	09/19/2014	09/19/2014		10/24/2014	77.85
14 CF 442	14 CF 442	11/24/2014	11/24/2014	11/24/2014		12/19/2014	80.32
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	14		$1,136.46
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NP 1/14 10	12 JA 12-13	01/10/2014	01/10/2014	01/10/2014		02/21/2014	504.00
TRNS NP 1/14 11	12 JA -13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	189.00
TRNS NP 1/14 12	13 CF 32-33	01/27/2014	01/27/2014	01/27/2014		02/21/2014	4.50
TRNS NP 2/14 10	10 JA 124-125, 11 JA 17	02/19/2014	02/19/2014	02/19/2014		03/21/2014	79.50
TRNS NP 2/14 11	10 JA 124-125, 11 JA 17	02/19/2014	02/19/2014	02/19/2014		03/21/2014	715.50
TRNS NP 2/14 12	12 JA 19	02/19/2014	02/19/2014	02/19/2014		03/21/2014	18.00
TRNS NP 3/14 10	10 CF 821	03/19/2014	03/19/2014	03/19/2014		04/17/2014	132.00
TRNS NP 3/14 11	12 JA 21	03/27/2014	03/27/2014	03/27/2014		04/17/2014	24.00
TRNS NP 3/14 12	11 JA 12	03/27/2014	03/27/2014	03/27/2014		04/17/2014	252.00
TRNS NP 5/14 10	13 CF 763	05/23/2014	05/23/2014	05/23/2014		06/20/2014	7.50
TRNS NP 5/14 11	10 JA 22, 10 JA 23, 10 JA 166	05/23/2014	05/23/2014	05/23/2014		06/20/2014	45.00
TRNS NP 8/14 10	13 AD 34	08/11/2014	08/11/2014	08/11/2014		09/19/2014	52.50
TRNS NP 8/14 11	12 JA 47	08/11/2014	08/11/2014	08/11/2014		09/19/2014	59.85
TRNS NP 10/14 10	12 CF 722	10/16/2014	10/16/2014	10/16/2014		11/21/2014	11.00
TRNS NP 10/14 11	12 JA 20	10/16/2014	10/16/2014	10/16/2014		11/21/2014	12.00
TRNS NP 10/14 12	10 JA 178, 12 JA 3	10/16/2014	10/16/2014	10/16/2014		11/21/2014	20.00

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TRNS NP 10/14 13	12 JA 34	10/27/2014	10/27/2014	10/27/2014		11/21/2014	204.00
TRNS NP 11/14 10	12 JA 20	11/21/2014	11/21/2014	11/21/2014		12/19/2014	4.00
	Sub-Department **04 Court Administration** Totals			Invoices	18		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	18		$2,334.35
Vendor **103416 - SHARON PULSIFER**							
Sub-Department **04 Court Administration**							
LWYR SP 12/13 10	DECEMBER 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/12/2013	12/12/2013	12/12/2013		01/24/2014	4,375.00
LWYR SP 1/14 10	JANUARY 2014 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/27/2014	01/27/2014	01/27/2014		02/21/2014	4,375.00
LWYR SP 2/14 10	FEBRUARY 2014 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/21/2014	02/21/2014	02/21/2014		03/21/2014	4,375.00
LWYR SP 3/14 10	MARCH 2014 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	03/19/2014	03/19/2014	03/19/2014		04/17/2014	4,375.00
LWYR SP 4/14 10	APRIL 2014 DEFENSE FO JUVENILE ABUSE AND NEGLECT CASES	04/29/2014	04/29/2014	04/29/2014		05/23/2014	4,375.00
LWYR SP 5/14 10	MAY 2014 DEFENSE OF JUVEINILE ABUSE AND NEGLECT CASES	05/20/2014	05/20/2014	05/20/2014		06/20/2014	4,375.00
LWYR SP 6/14 10	JUNE 2014 DEFENSE OF JUVENILE ABUSE AND NELGECT CASES	06/26/2014	06/26/2014	06/26/2014		07/18/2014	4,375.00
LWYR SP 7/14 10	JULY 2014 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	07/18/2014	07/18/2014	07/18/2014		08/22/2014	4,375.00
LWYR SP 8/14 10	AUGUST 2014 DEFENSE OF JUVENILE ABUSE & NEGLECT CASES	08/22/2014	08/22/2014	08/22/2014		09/19/2014	4,375.00
LWYR SP 9/14 10	SEPTEMBER 2014 DEFENSE OF ABUSE AND NEGLECT CASES	09/19/2014	09/19/2014	09/19/2014		10/24/2014	4,375.00
LWYR SP 10/14 10	OCTOBER 2014 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	10/27/2014	10/27/2014	10/27/2014		11/21/2014	4,375.00
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **103416 - SHARON PULSIFER** Totals			Invoices	11		$48,125.00
Vendor **106650 - PURYEAR LAW PC**							
Sub-Department **04 Court Administration**							
LWYR EM 4/14 10	13 CF 836	04/29/2014	04/29/2014	04/29/2014		05/23/2014	825.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106650 - PURYEAR LAW PC** Totals			Invoices	1		$825.50
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
1401011	NEENA TONER	01/10/2014	01/10/2014	01/10/2014		02/21/2014	79.50
14-02045	JILL O TONER	02/25/2014	02/25/2014	02/25/2014		03/21/2014	68.75
14-02048	MICHELE TONER	02/25/2014	02/25/2014	02/25/2014		03/21/2014	79.50
14-04001	PWC TONER	04/21/2014	04/21/2014	04/21/2014		05/23/2014	73.75
14-0414	JGC TONER	04/21/2014	04/21/2014	04/21/2014		05/23/2014	42.50



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1406047	LET TONER	06/27/2014	06/27/2014	06/27/2014		07/18/2014	73.75
14-09064	OPERATING SUPPLIES/ FRF CMD MICHELE LET	09/25/2014	09/25/2014	09/25/2014		10/24/2014	376.75
1410073	JILL O TONER	11/24/2014	11/24/2014	11/24/2014		12/19/2014	60.25
1411022	FRANCIE TONER	11/24/2014	11/24/2014	11/24/2014		12/19/2014	108.75
1411027	BECKY TONER	11/24/2014	11/24/2014	11/24/2014		12/19/2014	68.75
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	10		$1,032.25
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **04 Court Administration**							
EVAL RK 4/14 10	14 CF 271	04/21/2014	04/21/2014	04/21/2014		05/23/2014	210.00
EVAL RK 4/14 11	14 CM 360	04/21/2014	04/21/2014	04/21/2014		05/23/2014	210.00
EVAL RK 5/14 10	14 CF 318	05/20/2014	05/20/2014	05/20/2014		06/20/2014	210.00
EVAL RK 5/14 11	14 CM 515	05/20/2014	05/20/2014	05/20/2014		06/20/2014	315.00
EVAL RK 6/14 10	14 CM 652, 14 CM 620	06/23/2014	06/23/2014	06/23/2014		07/18/2014	420.00
EVAL RK 7/14 10	14 CM 796, 14 CM 694	07/18/2014	07/18/2014	07/18/2014		08/22/2014	420.00
EVAL RK 7/14 11	14 CM 864	07/29/2014	07/29/2014	07/29/2014		08/22/2014	210.00
EVAL RK 8/14 10	14 CM 920	08/11/2014	08/11/2014	08/11/2014		09/19/2014	210.00
EVAL RK 10/14 10	14 CM 1193	10/16/2014	10/16/2014	10/16/2014		11/21/2014	210.00
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	9		$2,415.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **04 Court Administration**							
EVAL RY 5/14 10	BISHOFF	05/23/2014	05/23/2014	05/23/2014		06/20/2014	200.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	1		$200.00
Vendor **104381 - WILLIAM G SCHICK**							
Sub-Department **04 Court Administration**							
LWYR WS 7/14 10	12 CF 811	07/18/2014	07/18/2014	07/18/2014		08/22/2014	175.50
LWYR GS 7/14 11	12 CF 811	07/29/2014	07/29/2014	07/29/2014		08/22/2014	504.12
LWYR WS 8/14 10	12 CF 811	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,350.42
LWYR WS 9/14 10	12 CF 811	09/19/2014	09/19/2014	09/19/2014		10/24/2014	9,386.92

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JS 10/14 12	12 CF 811	10/27/2014	10/27/2014	10/27/2014		11/21/2014	110.50
LWYR WS 11/14 10	12 CF 811	11/21/2014	11/21/2014	11/21/2014		12/19/2014	305.50
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **104381 - WILLIAM G SCHICK** Totals			Invoices	6		$11,832.96
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/13 10	CONFLICTS FELONIES/JUVENILE	12/12/2013	12/12/2013	12/12/2013		01/24/2014	3,500.00
LWYR HS 1/14 10	CONFLICTS ATTORNEY FELONIES/JUVENILE COURT JANUARY 2014	01/21/2014	01/21/2014	01/21/2014		02/21/2014	3,500.00
LWYR HS 2/14 10	CONFLICTS ATTORNEY FEES FELONIES/JUVENILE FEBRUARY 2014	02/21/2014	02/21/2014	02/21/2014		03/21/2014	3,500.00
LWYR HS 3/14 10	CONFLICTS ATTORNEY OFFENSES FELONIES/JUVENILE CT MARCH 2014	03/19/2014	03/19/2014	03/19/2014		04/17/2014	3,500.00
LWYR HS 4/14 10	CRIMINAL CONFLICTS/JUVENILE CONFLICTS APRIL 2014	04/21/2014	04/21/2014	04/21/2014		05/23/2014	3,500.00
LWYR HS 5/14 10	CONFLICTS FELONIES/JUVENILE MAY 2014	05/20/2014	05/20/2014	05/20/2014		06/20/2014	3,500.00
LWYR HS 6/14 10	CONFLICTS FELONIES/JUVENILE COURTS JUNE 2014	06/12/2014	06/12/2014	06/12/2014		07/18/2014	3,500.00
LWYR HS 7/14 10	CONFLICTS CRIMINAL/JUVENILE COURTS JULY 2014	07/11/2014	07/11/2014	07/11/2014		08/22/2014	3,500.00
LWYR HS 8/14 10	AUGUST 2014 CONFLICTS FOR FELONIES/JUVENILE	08/22/2014	08/22/2014	08/22/2014		09/19/2014	3,500.00
LWYR HS 10/14 10	OCTOBER 2014 CONFLICTS FELONIES/JUVENILE COURT	10/27/2014	10/27/2014	10/27/2014		11/21/2014	3,500.00
LWYR HS 11/14	12 JA 78	11/21/2014	11/21/2014	11/21/2014		12/19/2014	1,235.00
LWYR HS 11/14 10	CONFLICTS CRIMINAL/JUVENILE NOVEMBER 2014	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3,500.00
LWYR HS 11/14 12	14 JA 39	11/21/2014	11/21/2014	11/21/2014		12/19/2014	195.00
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	13		$39,930.00
Vendor **107796 - REBECCA SOLLBERGER**							
Sub-Department **04 Court Administration**							
TRNS RT 6/14 10	12 CH 178	06/23/2014	06/23/2014	06/23/2014		07/18/2014	390.00
TRNS RV 10/14 10	13 P 42	10/16/2014	10/16/2014	10/16/2014		11/21/2014	417.00
TRNS RV 10/14 11	12 JA 78	10/16/2014	10/16/2014	10/16/2014		11/21/2014	28.00
TRNS RV 11/14 10	13 JA 30	11/21/2014	11/21/2014	11/21/2014		12/19/2014	464.00
TRNS RV 11/14 11	13 JA 30	11/21/2014	11/21/2014	11/21/2014		12/19/2014	4.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **107796 - REBECCA SOLLBERGER** Totals			Invoices	5		$1,303.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
1037548	PAPER, PAD,TAPE, PAPERCLIPS	12/18/2013	12/18/2013	12/18/2013		01/24/2014	126.94
1040777-0	Acct# 10316-Office Supplies	02/25/2014	02/25/2014	02/25/2014		03/21/2014	84.11
1045153-0	OFFICE SUPPLIES	04/21/2014	04/21/2014	04/21/2014		05/23/2014	105.70
10506690	JUNE 2014	06/27/2014	06/27/2014	06/27/2014		07/18/2014	146.64
1050669-2	ITEM 50150 SWEETENER	07/24/2014	07/24/2014	07/24/2014		08/22/2014	4.88
1051730-0	ITEM 28102 PLANNER	07/24/2014	07/24/2014	07/24/2014		08/22/2014	43.48
1054474-0	OFFICE SUPPLIES	09/25/2014	09/25/2014	09/25/2014		10/24/2014	42.00
1058907-0	TAPE, STAPLES, FOLDERS	11/21/2014	11/21/2014	11/21/2014		12/19/2014	52.97
1060074-0	TAPE, PENS,POST IT NOTES	11/21/2014	11/21/2014	11/21/2014		12/19/2014	61.16
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	9		$667.88
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **04 Court Administration**							
11414	IBM 4247-003 PRINTER MAINTENANCE SERIAL D0233 9/16/14-9/15/15	11/24/2014	11/24/2014	11/24/2014		12/19/2014	459.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$459.00
Vendor **107849 - TERRY PSYCHOLOGICAL CONSULTANTS P.C.**							
Sub-Department **04 Court Administration**							
EVAL ST 8/14 10	12 CF 1086	08/22/2014	08/22/2014	08/22/2014		09/19/2014	1,425.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107849 - TERRY PSYCHOLOGICAL CONSULTANTS P.C.** Totals			Invoices	1		$1,425.00
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **04 Court Administration**							
TRNS CT 4/14 10	11 JA 12, 12 JA 21	04/29/2014	04/29/2014	04/29/2014		05/23/2014	530.00
TRNS CT 6/14 10	10 JA 166 10 JA 22-23	06/12/2014	06/12/2014	06/12/2014		07/18/2014	46.50
TRNS CT 8/14 10	12 JA 47	08/11/2014	08/11/2014	08/11/2014		09/19/2014	28.00
TRNS CT 10/14 10	12 JA 20	10/16/2014	10/16/2014	10/16/2014		11/21/2014	98.00
TRNS CT 10/14 11	10 JA 178, 12 JA 3	10/16/2014	10/16/2014	10/16/2014		11/21/2014	58.00
TRNS CT 11/14 10	13 JA 30, 12 JA 20	11/21/2014	11/21/2014	11/21/2014		12/19/2014	34.00
TRNS CT 11/14 11	12 JA 78	11/21/2014	11/21/2014	11/21/2014		12/19/2014	24.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS CT 11/14 12	12 JA 34	11/21/2014	11/21/2014	11/21/2014		12/19/2014	52.50
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	8		$871.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 2/14 10	11 AD 13	02/19/2014	02/19/2014	02/19/2014		03/21/2014	245.00
TRNS RT 3/14 10	13 MR 190	03/19/2014	03/19/2014	03/19/2014		04/17/2014	39.00
TRNS RT 3/14 11	12 AR 227	03/27/2014	03/27/2014	03/27/2014		04/17/2014	48.00
TRNS RT 3/14 12	09 JA 94-95	03/27/2014	03/27/2014	03/27/2014		04/17/2014	56.00
TRNS RT 3/14 13	11 JA 12, 12 JA 21	03/27/2014	03/27/2014	03/27/2014		04/17/2014	56.00
TRNS RT 3/14 14	13 CM 1010	03/27/2014	03/27/2014	03/27/2014		04/17/2014	120.00
TRNS RT 4/14 10	13 F 198	04/29/2014	04/29/2014	04/29/2014		05/23/2014	195.00
TRNS RT 4/14 11	12 D 489	04/29/2014	04/29/2014	04/29/2014		05/23/2014	27.00
TRNS RT 6/14 10	13 CF 902	06/12/2014	06/12/2014	06/12/2014		07/18/2014	36.00
TRNS RT 7/14 10	14 CF 42-43	07/11/2014	07/11/2014	07/11/2014		08/22/2014	120.00
TRNS RT 7/14 11	12 JA 47	07/11/2014	07/11/2014	07/11/2014		08/22/2014	98.00
TRNS RT 7/14 12	96 CF 1070	07/11/2014	07/11/2014	07/11/2014		08/22/2014	36.00
TRNS RT 7/14 13	14 CF 555	07/24/2014	07/24/2014	07/24/2014		08/22/2014	96.00
EVAL RT 9/14 11	13 CF 1064	09/19/2014	09/19/2014	09/19/2014		10/24/2014	843.00
TRNS RT 9/14 10	13 P 42	09/19/2014	09/19/2014	09/19/2014		10/24/2014	63.00
TRNS RT 9/14 12	12 JA 20	09/25/2014	09/25/2014	09/25/2014		10/24/2014	35.00
TRNS RT 10/14 10	13 CF 498	10/16/2014	10/16/2014	10/16/2014		11/21/2014	63.00
TRNS RT 10/14 11	12 JA 3, 10 JA 178	10/16/2014	10/16/2014	10/16/2014		11/21/2014	118.00
TRNS RT 10/14 12	10 D 283	10/16/2014	10/16/2014	10/16/2014		11/21/2014	54.00
TRNS RT 10/14 13	14 CF 726	10/16/2014	10/16/2014	10/16/2014		11/21/2014	76.00
TRNS RT 10/14 14	12 JA 78	10/16/2014	10/16/2014	10/16/2014		11/21/2014	608.00
TRNS RT 10/14 15	12 JA 34	10/16/2014	10/16/2014	10/16/2014		11/21/2014	10.50
TRNS RT 10/14 16	12 JA 20	10/27/2014	10/27/2014	10/27/2014		11/21/2014	5.00
TRNS JO 11/14 10	13 CF 1064	11/24/2014	11/24/2014	11/24/2014		12/19/2014	140.50
	Sub-Department **04 Court Administration** Totals			Invoices	24		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	24		$3,188.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **04 Court Administration**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40140212	PRINTING ON 5000 ENVELOPES 2/17	03/24/2014	03/24/2014	03/24/2014		04/17/2014	75.00
20140663	ENVELOPES	07/29/2014	07/29/2014	07/29/2014		08/22/2014	100.00
40141129	5000 #10 WINDOW ENVELOPES	12/12/2014	12/12/2014	11/30/2014		01/23/2015	100.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$275.00
Vendor **107732 - LISA WILLMAN**							
Sub-Department **04 Court Administration**							
INTREPLW3/1410	14 LM 143	03/24/2014	03/24/2014	03/24/2014		04/17/2014	40.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107732 - LISA WILLMAN** Totals			Invoices	1		$40.00
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
LWYR KD 3/14 10	13 CF 755	03/19/2014	03/19/2014	03/19/2014		04/17/2014	178.75
LWYR KD 3/14 11	06 CF 886	03/19/2014	03/19/2014	03/19/2014		04/17/2014	178.75
LWYR KD 7/14 10	13 CF 1104	07/11/2014	07/11/2014	07/11/2014		08/22/2014	400.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	3		$757.50
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 1/14 10	13 CM 1836	01/10/2014	01/10/2014	01/10/2014		02/21/2014	200.00
9269	13 CM 1866-EVAL KW 1/14 13	01/21/2014	01/21/2014	01/21/2014		02/21/2014	400.00
9470	13 CF 1112-EVAL KW 1/14 11	01/21/2014	01/21/2014	01/21/2014		02/21/2014	400.00
9471	14 CM 21-EVAL KW 1/14 12	01/21/2014	01/21/2014	01/21/2014		02/21/2014	400.00
9473	13 CF 1047-EVAL KW 1/14 14	01/21/2014	01/21/2014	01/21/2014		02/21/2014	400.00
9474	13 CM 1511, 13 CM 1623, 14 CM 40-	01/21/2014	01/21/2014	01/21/2014		02/21/2014	400.00
EVAL KW 1/14 16	13 CF 1082	01/27/2014	01/27/2014	01/27/2014		02/21/2014	600.00
EVAL KW 1/14 17	12 CM 1237	01/27/2014	01/27/2014	01/27/2014		02/21/2014	400.00
EVAL KW 2/14 10	14 JD 4	02/19/2014	02/19/2014	02/19/2014		03/21/2014	400.00
EVAL KW 2/14 11	14 CM 98	02/19/2014	02/19/2014	02/19/2014		03/21/2014	200.00
9470 EVAL KW 2/1	13 CF 1112	02/25/2014	02/25/2014	02/25/2014		03/21/2014	200.00
9473- KW 2/14 13	13 CF 1047	02/25/2014	02/25/2014	02/25/2014		03/21/2014	200.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL KW 3/14 10	14 CM 239	03/19/2014	03/19/2014	03/19/2014		04/17/2014	200.00
EVAL KW 3/14 11	13 CM 1599, 13 CM 1604	03/19/2014	03/19/2014	03/19/2014		04/17/2014	300.00
EVAL KW 3/14 12	14 CF 120	03/19/2014	03/19/2014	03/19/2014		04/17/2014	400.00
EVAL KW 4/14 10	14 CM 309	04/21/2014	04/21/2014	04/21/2014		05/23/2014	600.00
EVAL KW 4/14 11	14 CM 274	04/21/2014	04/21/2014	04/21/2014		05/23/2014	300.00
EVAL KW 5/14 10	12 CF 762	05/20/2014	05/20/2014	05/20/2014		06/20/2014	600.00
EVAL KW 5/14 11	14 CM 463	05/20/2014	05/20/2014	05/20/2014		06/20/2014	300.00
EVAL KW 5/14 12	14 CF 213	05/23/2014	05/23/2014	05/23/2014		06/20/2014	600.00
EVAL KW 5/14 13	13 CF 76	05/28/2014	05/28/2014	05/28/2014		06/20/2014	400.00
EVAL KW 5/14 14	14 CF 226, 11 CF 898	05/28/2014	05/28/2014	05/28/2014		06/20/2014	400.00
EVAL KW 5/14 15	14 CF 407, 14 CF 13	05/28/2014	05/28/2014	05/28/2014		06/20/2014	400.00
EVAL KW 6/14 10	14 CF 275	06/17/2014	06/17/2014	06/17/2014		07/18/2014	600.00
EVAL KW 6/14 11	14 CF 257	06/17/2014	06/17/2014	06/17/2014		07/18/2014	600.00
EVAL KW 6/14 12	14 CF 397, 14 CF 192	06/17/2014	06/17/2014	06/17/2014		07/18/2014	500.00
EVAL KW 6/14 13	13 CF 575	06/17/2014	06/17/2014	06/17/2014		07/18/2014	600.00
EVAL KW 6/14 14	13 CM 430	06/17/2014	06/17/2014	06/17/2014		07/18/2014	500.00
EVAL KW 6/14 15	13 JD 127	06/17/2014	06/17/2014	06/17/2014		07/18/2014	500.00
EVAL KW 7/14 10	14 CM 767	07/11/2014	07/11/2014	07/11/2014		08/22/2014	600.00
EVAL KW 7/14 11	13 CF 872	07/11/2014	07/11/2014	07/11/2014		08/22/2014	500.00
EVAL KW 7/14 12	14 CF 275	07/29/2014	07/29/2014	07/29/2014		08/22/2014	200.00
EVAL KW 7/14 13	14 CM 890	07/29/2014	07/29/2014	07/29/2014		08/22/2014	400.00
EVAL KW 7/14 14	14 CF 563	07/29/2014	07/29/2014	07/29/2014		08/22/2014	500.00
EVAL KW 8/14 10	13 CM 430	08/11/2014	08/11/2014	08/11/2014		09/19/2014	200.00
EVAL KW 8/14 11	14 CF 563	08/22/2014	08/22/2014	08/22/2014		09/19/2014	200.00
EVAL KW 9/14 10	14 JD 71	09/19/2014	09/19/2014	09/19/2014		10/24/2014	600.00
EVAL KW 9/14 11	14 CF 677	09/19/2014	09/19/2014	09/19/2014		10/24/2014	600.00
EVAL KW 9/14 12	14 CF 695	09/19/2014	09/19/2014	09/19/2014		10/24/2014	50.00
EVAL KW 9/14 13	13 CF 1082	09/19/2014	09/19/2014	09/19/2014		10/24/2014	400.00
EVAL KW 9/14 14	14 CM 77	09/19/2014	09/19/2014	09/19/2014		10/24/2014	500.00
EVAL KW 9/14 15	14 CF 257	09/19/2014	09/19/2014	09/19/2014		10/24/2014	200.00
EVAL KW 9/14 16	13 CF 1082	09/25/2014	09/25/2014	09/25/2014		10/24/2014	400.00
EVAL KW 10/14 10	14 CF 227, 13 CF 505	10/16/2014	10/16/2014	10/16/2014		11/21/2014	600.00
EVAL KW 10/14 11	14 CM 1265	10/16/2014	10/16/2014	10/16/2014		11/21/2014	400.00
EVAL KW 10/14 12	12 DT 505	10/16/2014	10/16/2014	10/16/2014		11/21/2014	400.00
EVAL KW 10/14 13	14 CM 1281	10/27/2014	10/27/2014	10/27/2014		11/21/2014	400.00
EVAL KW 11/14 10	14 CM 1347	11/21/2014	11/21/2014	11/21/2014		12/19/2014	200.00
EVAL KW 11/14 11	14 CF 861	11/21/2014	11/21/2014	11/21/2014		12/19/2014	400.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL KW 11/14 12	14 CM 1384	11/21/2014	11/21/2014	11/21/2014		12/19/2014	400.00
9895	EVAL KW 11/14 13 14 CF 827, 14 CF 929	12/12/2014	12/12/2014	11/30/2014		01/23/2015	800.00
	Sub-Department **04 Court Administration** Totals			Invoices	51		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	51		$20,950.00
	Department **04 - Court Administration** Totals			Invoices	621		$545,833.36

04 Court Administration _____

Department **05 - County Clerk**
Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833**
Sub-Department **05 County Clerk**

4221421	One Yr Subscription	05/28/2014	05/28/2014	05/28/2014		06/20/2014	219.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833** Totals			Invoices	1		$219.00

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **05 County Clerk**

5193-05	52-week subscription-	12/17/2013	12/17/2013	12/17/2013		01/24/2014	244.40
891616	Early Voting 3/10/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	405.00
891620	Early Voting 3/3/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	594.00
892201	Public Test Notice	03/25/2014	03/25/2014	03/25/2014		04/17/2014	18.00
893251	Propositions	03/25/2014	03/25/2014	03/25/2014		04/17/2014	540.00
916570	Notice of Special County Board Meeting	08/28/2014	08/28/2014	08/28/2014		09/19/2014	43.33
921532	Early Voting	10/28/2014	10/28/2014	10/28/2014		11/21/2014	379.44
923640	public test notice	10/28/2014	10/28/2014	10/28/2014		11/21/2014	19.50
921534	early voting schedule	10/31/2014	10/31/2014	10/31/2014		11/21/2014	379.44
	Sub-Department **05 County Clerk** Totals			Invoices	9		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	9		$2,623.11

Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**
Sub-Department **05 County Clerk**

641808	Billing Period 12/1/13-1/1/14	12/17/2013	12/17/2013	12/17/2013		01/24/2014	35.36
654729	Inv. Period 1/1/14-2/1/14	01/30/2014	01/30/2014	01/30/2014		02/21/2014	35.36
679660	Inv Period 2/1/14-3/1/14	02/18/2014	02/18/2014	02/18/2014		03/21/2014	43.55



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
694803	billing period 3/1/14-4/1/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	35.36
718516	Billing period 4/1/14-5/1/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	35.36
739273	Billing Period 5/1/14-6/1/14	05/28/2014	05/28/2014	05/28/2014		06/20/2014	35.36
756919	Billing Period 6/1/14-7/1/14	06/19/2014	06/19/2014	06/19/2014		07/18/2014	35.36
784079	Invoice Period 7/1/14-8/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	47.68
800033	Billing Period 8/1/14-9/1/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	35.36
815299	Billing Period 9/1/14-10/1/14	09/23/2014	09/23/2014	09/23/2014		10/24/2014	35.36
831182	billing period 10/1/14-11/1/14	10/28/2014	10/28/2014	10/28/2014		11/21/2014	38.90
853425	Inv Period 11/1/14-12/1/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	38.90
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$451.91
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **05 County Clerk**							
2014	52-week subscription	01/30/2014	01/30/2014	01/30/2014		02/21/2014	260.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$260.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
985639	billing period 1/15/14-2/14/14	12/17/2013	12/17/2013	12/17/2013		01/24/2014	803.09
1002375	Contract Period 2/15/14-3/14/14	01/30/2014	01/30/2014	01/30/2014		02/21/2014	803.09
1021439	Period 3/15/14-4/14/14	02/18/2014	02/18/2014	02/18/2014		03/21/2014	803.09
1038783	billing period 4/15/14-5/14/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	803.09
1057035	Billing period 5/15/14-6/14/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	803.09
80014	Credit Memo	04/24/2014	04/24/2014	04/24/2014		05/23/2014	(123.83)
1075053	contract #-55255-01-6/15/14-7/14/14	05/28/2014	05/28/2014	05/28/2014		06/20/2014	803.09
1095317	Billing Period 7/15/14-8/14/14	06/19/2014	06/19/2014	06/19/2014		07/18/2014	803.09
1112687	Contract period 8/15/14-9/14/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	803.09
1130999	Billing Period 9/15/14-10/14/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	803.09
1137849	HP Foundation Care 1-Year Post Warranty	09/23/2014	09/23/2014	09/23/2014		10/24/2014	594.75
1150441	Contract Period 10/15/14-11/14/14	09/23/2014	09/23/2014	09/23/2014		10/24/2014	803.09
1166739	billing period 11/15/14-12/14/14	10/28/2014	10/28/2014	10/28/2014		11/21/2014	803.09
1188298	contract period 12/15/14-1/14/15	11/24/2014	11/24/2014	11/24/2014		12/19/2014	803.09
	Sub-Department **05 County Clerk** Totals			Invoices	14		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	14		$10,108.00
Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH**							
Sub-Department **05 County Clerk**							
R3/14	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	50.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH** Totals			Invoices	2		$100.00
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
R3/14	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	2		$30.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
R3/14	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	2		$30.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **05 County Clerk**							
306099	Tire for county van	03/25/2014	03/25/2014	03/25/2014		04/17/2014	83.62
306398	Brake line maintenance on county van	03/27/2014	03/27/2014	03/27/2014		04/17/2014	200.00
310214	Repairs to Ford van	10/28/2014	10/28/2014	10/28/2014		11/21/2014	192.41
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$476.03
Vendor **106886 - BARBARA ACUFF-FARMER**							



Rock Island County

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
ba 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106886 - BARBARA ACUFF-FARMER** Totals			Invoices	1		$130.00
Vendor **107181 - MARLA K ALBERTSON**							
Sub-Department **05 County Clerk**							
MA3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
ma 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107181 - MARLA K ALBERTSON** Totals			Invoices	2		$260.00
Vendor **106419 - CARYL S ALTEMUS**							
Sub-Department **05 County Clerk**							
CA3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
ca 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106419 - CARYL S ALTEMUS** Totals			Invoices	2		$270.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R3/14	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	75.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	2		$150.00
Vendor **106420 - ANDREA D ANDERSON**							
Sub-Department **05 County Clerk**							
aa 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106420 - ANDREA D ANDERSON** Totals			Invoices	1		$135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107201 - KATHARINE K ANDERSON**							
Sub-Department **05 County Clerk**							
KA3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107201 - KATHARINE K ANDERSON** Totals			Invoices	1		$140.00
Vendor **100890 - MARY CONGETTA ARCHER**							
Sub-Department **05 County Clerk**							
CA3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100890 - MARY CONGETTA ARCHER** Totals			Invoices	1		$130.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **05 County Clerk**							
23342	Notary Bond-Kelly Shields	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.00
23343	Notary Bond-Janine Moffitt	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.00
23344	Notary Bond-Margaret Crouch	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.00
23345	Notary Bond-Rebecca Hove	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.00
23346	Notary Bond-Kelly Webber	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.00
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	5		$125.00
Vendor **100892 - EUGENE AUSTIN**							
Sub-Department **05 County Clerk**							
EA3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100892 - EUGENE AUSTIN** Totals			Invoices	1		$130.00
Vendor **104205 - WILLIAM A AXUP**							
Sub-Department **05 County Clerk**							
WA3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **104205 - WILLIAM A AXUP** Totals			Invoices	1		$130.00
Vendor **107948 - WILLIAM BABCOCK**								
Sub-Department **05 County Clerk**								
wb 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107948 - WILLIAM BABCOCK** Totals			Invoices	1		$130.00
Vendor **105450 - DEBRA L BAGBY**								
Sub-Department **05 County Clerk**								
DB3/14	election judge		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
db 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	145.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **105450 - DEBRA L BAGBY** Totals			Invoices	2		$275.00
Vendor **100899 - CLAUDIA LYNN BAILEY**								
Sub-Department **05 County Clerk**								
CB3/14	election judge		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **100899 - CLAUDIA LYNN BAILEY** Totals			Invoices	1		$130.00
Vendor **101107 - SUSAN M BALLARD**								
Sub-Department **05 County Clerk**								
SB3/14	election judge		03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
sb 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101107 - SUSAN M BALLARD** Totals			Invoices	2		$440.00
Vendor **107945 - ROGER L BAYLOR**								
Sub-Department **05 County Clerk**								
rb 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0



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	Vendor **107945 - ROGER L BAYLOR** Totals			Invoices	1		$130.00
Vendor **100958 - CANDY KISS BEAVER**							
Sub-Department **05 County Clerk**							
CB 11/14	ELECTION JUDGES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	44.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100958 - CANDY KISS BEAVER** Totals			Invoices	1		$44.00
Vendor **107954 - INGER D BENNETT**							
Sub-Department **05 County Clerk**							
ib 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107954 - INGER D BENNETT** Totals			Invoices	1		$130.00
Vendor **106152 - ANTONIO BISCONTINE**							
Sub-Department **05 County Clerk**							
AB3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
ab 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106152 - ANTONIO BISCONTINE** Totals			Invoices	2		$260.00
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
LB3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	1		$135.00
Vendor **107942 - RUTH M BLOOM**							
Sub-Department **05 County Clerk**							
rb 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107942 - RUTH M BLOOM** Totals			Invoices	1		$130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107928 - ALBERT L BOARDMAN**							
Sub-Department **05 County Clerk**							
ab 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107928 - ALBERT L BOARDMAN** Totals			Invoices	1		$135.00
Vendor **107929 - RITA KAY BOARDMAN**							
Sub-Department **05 County Clerk**							
rb 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107929 - RITA KAY BOARDMAN** Totals			Invoices	1		$130.00
Vendor **107420 - LINDA BOLLAERT**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107420 - LINDA BOLLAERT** Totals			Invoices	1		$15.00
Vendor **105453 - PATRICIA JANE BOONE**							
Sub-Department **05 County Clerk**							
PB3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	282.00
pb 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	223.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	2		$505.00
Vendor **104264 - CYNTHIA R BRAGGS**							
Sub-Department **05 County Clerk**							
cb 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104264 - CYNTHIA R BRAGGS** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101029 - GLORIA J BREIHOLZ**							
Sub-Department **05 County Clerk**							
GB3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101029 - GLORIA J BREIHOLZ** Totals			Invoices	1		$140.00
Vendor **101036 - LENORA A BROOKS**							
Sub-Department **05 County Clerk**							
LB3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
lb 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101036 - LENORA A BROOKS** Totals			Invoices	2		$440.00
Vendor **100501 - MARILYN BROWN**							
Sub-Department **05 County Clerk**							
MB3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100501 - MARILYN BROWN** Totals			Invoices	1		$130.00
Vendor **101037 - MARLENE J BROWN**							
Sub-Department **05 County Clerk**							
MB3/14	election judge	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
mb 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	2		$280.00
Vendor **105085 - MICHAEL L BROWN**							
Sub-Department **05 County Clerk**							
mb mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	160.38
MB 11/14	ELECTION JUDGES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
mb mileage	mileage	10/31/2014	10/31/2014	10/31/2014		11/21/2014	120.96
	Sub-Department **05 County Clerk** Totals			Invoices	3		0



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **105085 - MICHAEL L BROWN** Totals			Invoices	3		$501.34
Vendor **101041 - ANITA M BRUNSON**								
Sub-Department **05 County Clerk**								
AB3/14	election judge		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
ab 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	2		$260.00
Vendor **107933 - WILLIAM K BURKERT**								
Sub-Department **05 County Clerk**								
wb 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107933 - WILLIAM K BURKERT** Totals			Invoices	1		$130.00
Vendor **107188 - BETTY JEAN BYERS**								
Sub-Department **05 County Clerk**								
BB3/14	election judge		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107188 - BETTY JEAN BYERS** Totals			Invoices	1		$130.00
Vendor **100577 - BYERS PRINTING CO**								
Sub-Department **05 County Clerk**								
9065	Marriage License CIC Computer Form		08/26/2014	08/26/2014	08/26/2014		09/19/2014	1,918.72
9229	Certification of Birth Record Sheets (5,000)		09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,038.02
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	2		$2,956.74
Vendor **107224 - ALANA CALLENDER**								
Sub-Department **05 County Clerk**								
AC3/14	election judge		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **107224 - ALANA CALLENDER** Totals			Invoices	1		$130.00
Vendor **107254 - SHERRY L CAMPER**								
Sub-Department **05 County Clerk**								
SC3/14	election judge		03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
sc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	2		$360.00
Vendor **101062 - MARVIN J CARLSON**								
Sub-Department **05 County Clerk**								
MC3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
mc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101062 - MARVIN J CARLSON** Totals			Invoices	2		$270.00
Vendor **104168 - NANCY L CARTWRIGHT**								
Sub-Department **05 County Clerk**								
nc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	1		$140.00
Vendor **106888 - KAREN R CHENOWETH**								
Sub-Department **05 County Clerk**								
kc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106888 - KAREN R CHENOWETH** Totals			Invoices	1		$130.00
Vendor **101079 - JAMES S CLARK**								
Sub-Department **05 County Clerk**								
JC3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
jc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **101079 - JAMES S CLARK** Totals			Invoices	2		$260.00
Vendor **101085 - RUTH A CLAYTON-DAVIS**								
Sub-Department **05 County Clerk**								
rc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101085 - RUTH A CLAYTON-DAVIS** Totals			Invoices	1		$140.00
Vendor **101086 - EDMON CLEMMONS**								
Sub-Department **05 County Clerk**								
ec 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101086 - EDMON CLEMMONS** Totals			Invoices	1		$130.00
Vendor **104216 - BONNADEAN COLLINS**								
Sub-Department **05 County Clerk**								
BC3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
bc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **104216 - BONNADEAN COLLINS** Totals			Invoices	2		$260.00
Vendor **104176 - HECTOR E COLON**								
Sub-Department **05 County Clerk**								
hc 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104176 - HECTOR E COLON** Totals			Invoices	1		$130.00
Vendor **105022 - COMPUTER BITS INC**								
Sub-Department **05 County Clerk**								
21946	Election Services		03/25/2014	03/25/2014	03/25/2014		04/17/2014	495.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105022 - COMPUTER BITS INC** Totals			Invoices	1		$495.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**							
Sub-Department **05 County Clerk**							
PSI20470	Contract Second Payment	05/28/2014	05/28/2014	05/28/2014		06/20/2014	5,917.50
PSI20471	Annual Peopleware Agreement	06/19/2014	06/19/2014	06/19/2014		07/18/2014	1,840.00
PSI20723	Travel/Lodging/Meals for Ramie Berger 6/24-6/27-2014	07/22/2014	07/22/2014	07/22/2014		08/22/2014	1,074.85
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC** Totals			Invoices	3		$8,832.35
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
JC3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
jc 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	2		$265.00
Vendor **105429 - GLEN COOK**							
Sub-Department **05 County Clerk**							
gc mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	150.12
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105429 - GLEN COOK** Totals			Invoices	1		$150.12
Vendor **100529 - LEO COOKSEY**							
Sub-Department **05 County Clerk**							
lc mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	88.02
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100529 - LEO COOKSEY** Totals			Invoices	1		$88.02
Vendor **107231 - MARTHA COOLEY**							
Sub-Department **05 County Clerk**							
MC3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
mc 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107231 - MARTHA COOLEY** Totals			Invoices	2		$260.00
Vendor **107210 - WILLIAM R COURTER**								
Sub-Department **05 County Clerk**								
WC3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107210 - WILLIAM R COURTER** Totals			Invoices	1		$130.00
Vendor **107236 - ALICE MARIE COX**								
Sub-Department **05 County Clerk**								
AC3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
ac 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107236 - ALICE MARIE COX** Totals			Invoices	2		$260.00
Vendor **107251 - MARGARET CROUCH**								
Sub-Department **05 County Clerk**								
mc mileage 3/14	mileage		03/25/2014	03/25/2014	03/25/2014		04/17/2014	42.66
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107251 - MARGARET CROUCH** Totals			Invoices	1		$42.66
Vendor **101134 - RUTH E DARR**								
Sub-Department **05 County Clerk**								
RD3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101134 - RUTH E DARR** Totals			Invoices	1		$130.00
Vendor **101135 - TONI L DARR**								
Sub-Department **05 County Clerk**								
TD3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	308.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101135 - TONI L DARR** Totals			Invoices	1		$308.00
Vendor **101140 - KAREN KAY DAVIDSON**							
Sub-Department **05 County Clerk**							
KD3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
kd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	2		$280.00
Vendor **106156 - BEVERLY J DAVIS**							
Sub-Department **05 County Clerk**							
BD 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106156 - BEVERLY J DAVIS** Totals			Invoices	1		$15.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
PD3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
pd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	2		$265.00
Vendor **107944 - JEANNINE C DAY**							
Sub-Department **05 County Clerk**							
jd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107944 - JEANNINE C DAY** Totals			Invoices	1		$130.00
Vendor **107951 - IRENE J DECLERCQ**							
Sub-Department **05 County Clerk**							
id 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107951 - IRENE J DECLERCQ** Totals			Invoices	1		$130.00
Vendor **101156 - FREDERICK C DECOSTER**							
Sub-Department **05 County Clerk**							
FD3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101156 - FREDERICK C DECOSTER** Totals			Invoices	1		$130.00
Vendor **107975 - JEANETTE DEFRIEZE**							
Sub-Department **05 County Clerk**							
jd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107975 - JEANETTE DEFRIEZE** Totals			Invoices	1		$130.00
Vendor **104463 - CONNIE L DEHAMER**							
Sub-Department **05 County Clerk**							
cd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104463 - CONNIE L DEHAMER** Totals			Invoices	1		$130.00
Vendor **104162 - DENISE DELGADO**							
Sub-Department **05 County Clerk**							
DD3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104162 - DENISE DELGADO** Totals			Invoices	1		$130.00
Vendor **101166 - TERESA E DENNHARDT**							
Sub-Department **05 County Clerk**							
td3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
td 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101166 - TERESA E DENNHARDT** Totals			Invoices	2		$265.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
55925	Notary Rubber Stamps	07/22/2014	07/22/2014	07/22/2014		08/22/2014	124.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$124.00
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
MD3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	1		$220.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.00
CD 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101175 - CATHY DILLON** Totals			Invoices	2		$30.00
Vendor **107960 - JUDY A DIXON**							
Sub-Department **05 County Clerk**							
jd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107960 - JUDY A DIXON** Totals			Invoices	1		$130.00
Vendor **107965 - JACLYN A DOOLEY**							
Sub-Department **05 County Clerk**							
jd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107965 - JACLYN A DOOLEY** Totals			Invoices	1		$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107253 - IGNACIA A DOZIER**							
Sub-Department **05 County Clerk**							
ID3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107253 - IGNACIA A DOZIER** Totals			Invoices	1		$220.00
Vendor **107970 - UYVETTE K DURANT / YOUNG**							
Sub-Department **05 County Clerk**							
uy 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107970 - UYVETTE K DURANT / YOUNG** Totals			Invoices	1		$130.00
Vendor **101195 - CHARLES B DYSON**							
Sub-Department **05 County Clerk**							
CD3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101195 - CHARLES B DYSON** Totals			Invoices	1		$130.00
Vendor **104180 - CYNTHIA L DYWIAK**							
Sub-Department **05 County Clerk**							
CD3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
cd 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104180 - CYNTHIA L DYWIAK** Totals			Invoices	2		$270.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							
897466	Coverage date 10/1/14-9/30/15	07/22/2014	07/22/2014	07/22/2014		08/22/2014	22,317.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	1		$22,317.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107993 - WESLEY R ELLER**							
Sub-Department **05 County Clerk**							
we 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107993 - WESLEY R ELLER** Totals			Invoices	1		$130.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
ke 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	1		$135.00
Vendor **106445 - JOYCE ANN ERICKSON**							
Sub-Department **05 County Clerk**							
JA3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
je 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106445 - JOYCE ANN ERICKSON** Totals			Invoices	2		$450.00
Vendor **106146 - BILLY J ESP**							
Sub-Department **05 County Clerk**							
BE3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
be 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106146 - BILLY J ESP** Totals			Invoices	2		$265.00
Vendor **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
ee mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	68.58
ee mileage	mileage	10/31/2014	10/31/2014	10/31/2014		11/21/2014	158.22
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	2		$226.80



Accounts Payable Invoice Report

G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107991 - THOMAS ESPARZA**							
Sub-Department **05 County Clerk**							
TE 11/14	ELECTION JUDGES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	187.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107991 - THOMAS ESPARZA** Totals			Invoices	1		$187.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
00116644 14 05	EVault Software Maintenance 8/27/14-8/26/15	08/27/2014	08/27/2014	08/27/2014		09/19/2014	367.65
00116768 14 05	EVault Hardware Upgrade	09/23/2014	09/23/2014	09/23/2014		10/24/2014	4,118.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$4,485.65
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **05 County Clerk**							
SU14-051	2 Cs Envelopes #10 for Vital Statistic Records	02/27/2014	02/27/2014	02/27/2014		03/21/2014	97.66
SU14-057	8.5x11 white paper-3 cases	03/25/2014	03/25/2014	03/25/2014		04/17/2014	73.35
SU14-071	11x17 white paper-1 case	03/25/2014	03/25/2014	03/25/2014		04/17/2014	28.48
SU14-095	#10 Envelopes	04/30/2014	04/30/2014	04/30/2014		05/23/2014	91.76
SU14-103	8.5x11 White Paper (5 cases)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	126.25
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$417.50
Vendor **101221 - DON E FEY**							
Sub-Department **05 County Clerk**							
DF3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
df 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101221 - DON E FEY** Totals			Invoices	2		$440.00
Vendor **105699 - LONNIE FIELDS**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105699 - LONNIE FIELDS** Totals			Invoices	1		$130.00
Vendor **107987 - BRENDA R FIKES**							
Sub-Department **05 County Clerk**							
bf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107987 - BRENDA R FIKES** Totals			Invoices	1		$130.00
Vendor **107206 - LILA B FINDLEY**							
Sub-Department **05 County Clerk**							
LF3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107206 - LILA B FINDLEY** Totals			Invoices	1		$130.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
9702849684	credit card charges	12/17/2013	12/17/2013	12/17/2013		01/24/2014	41.56
139343A	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	253.13
230903120384	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	70.00
524897018022	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	102.25
56466141	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	28.94
661833	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	87.55
670491	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	146.00
9704761227	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	161.07
9718543476	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	118.43
625540	credit card charges	03/25/2014	03/25/2014	03/25/2014		04/17/2014	33.33
655483	credit card charges	03/25/2014	03/25/2014	03/25/2014		04/17/2014	11.99
690053	credit card charges	03/25/2014	03/25/2014	03/25/2014		04/17/2014	113.46
690112	credit card charges	03/25/2014	03/25/2014	03/25/2014		04/17/2014	55.79
79151597	credit card charges	03/25/2014	03/25/2014	03/25/2014		04/17/2014	27.78
9720253794	credit card charges	03/25/2014	03/25/2014	03/25/2014		04/17/2014	118.39
XJCDK5894	credit card charges	03/25/2014	03/25/2014	03/25/2014		04/17/2014	339.98



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272901	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	990.00
60425019686	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	49.95
604789	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	(3.00)
675988	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	106.45
682781	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	42.99
90210259	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	291.83
90210399	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	248.07
9721970897	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	138.48
972197089cr	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	(7.85)
185730	credit card charges	05/28/2014	05/28/2014	05/28/2014		06/20/2014	13.80
600011	credit card charges	05/28/2014	05/28/2014	05/28/2014		06/20/2014	180.00
652118	credit card charges	05/28/2014	05/28/2014	05/28/2014		06/20/2014	10.70
87530780	credit card charges	05/28/2014	05/28/2014	05/28/2014		06/20/2014	300.16
9723683824	credit card charges	05/28/2014	05/28/2014	05/28/2014		06/20/2014	109.65
1042000314	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	49.79
9400873459	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	15.92
9725398114	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	118.44
9727106741	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	118.44
9728820932	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	118.37
00791013	credit card charges	09/23/2014	09/23/2014	09/23/2014		10/24/2014	1,237.53
9401133866	credit card charges	09/23/2014	09/23/2014	09/23/2014		10/24/2014	114.32
9730531977	credit card charges	09/23/2014	09/23/2014	09/23/2014		10/24/2014	118.31
9401227308	credit card charges	10/28/2014	10/28/2014	10/28/2014		11/21/2014	69.16
9401262622	credit card charges	10/28/2014	10/28/2014	10/28/2014		11/21/2014	54.80
9732229763	credit card charges	10/28/2014	10/28/2014	10/28/2014		11/21/2014	118.33
06037	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	8.50
1701288200169349	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	42.55
525020	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	18.36
601839	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	58.58
611801	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	237.75
81100695 dep	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	163.30
81100695 fin	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	71.10
81100820 dep	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	163.30
81100820 fin	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	53.80
9401327116	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	303.67
9733929708	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	118.35
463471	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	18.95

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9735636561	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	118.35
	Sub-Department **05 County Clerk** Totals			Invoices	54		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	54		$7,690.85
Vendor **101223 - JANET R FITZPATRICK**							
Sub-Department **05 County Clerk**							
jf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101223 - JANET R FITZPATRICK** Totals			Invoices	1		$130.00
Vendor **106589 - TODD FITZPATRICK**							
Sub-Department **05 County Clerk**							
tf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106589 - TODD FITZPATRICK** Totals			Invoices	1		$135.00
Vendor **104185 - JANE O FLORENCE**							
Sub-Department **05 County Clerk**							
JF3/15	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
jf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104185 - JANE O FLORENCE** Totals			Invoices	2		$260.00
Vendor **106446 - RUTH A FORD**							
Sub-Department **05 County Clerk**							
rf3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
rf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106446 - RUTH A FORD** Totals			Invoices	2		$260.00
Vendor **101225 - WANDA G FORDHAM**							
Sub-Department **05 County Clerk**							



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wf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101225 - WANDA G FORDHAM** Totals			Invoices	1		$130.00
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
GF3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
gf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	2		$460.00
Vendor **105461 - JUDITH K FOWLER**							
Sub-Department **05 County Clerk**							
jf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105461 - JUDITH K FOWLER** Totals			Invoices	1		$135.00
Vendor **101239 - DOLORES I FOX**							
Sub-Department **05 County Clerk**							
DF3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
df 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101239 - DOLORES I FOX** Totals			Invoices	2		$265.00
Vendor **104095 - KATHLEEN M FRETT**							
Sub-Department **05 County Clerk**							
KF3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104095 - KATHLEEN M FRETT** Totals			Invoices	1		$130.00
Vendor **101263 - LEO J FRETT**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LF3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
lf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101263 - LEO J FRETT** Totals			Invoices	2		$260.00
Vendor **101236 - CAROL A FRITS**							
Sub-Department **05 County Clerk**							
CF3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
cf 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101236 - CAROL A FRITS** Totals			Invoices	2		$260.00
Vendor **107974 - DALE E GANSZ**							
Sub-Department **05 County Clerk**							
dg 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107974 - DALE E GANSZ** Totals			Invoices	1		$135.00
Vendor **104157 - PAUL GARCIA**							
Sub-Department **05 County Clerk**							
PG3/15	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104157 - PAUL GARCIA** Totals			Invoices	1		$130.00
Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES**							
Sub-Department **05 County Clerk**							
GC3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	145.00
gc 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES** Totals			Invoices	2		$275.00
Vendor **105463 - BARBARA A GIESECKE**							



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Sub-Department **05 County Clerk**							
bg 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105463 - BARBARA A GIESECKE** Totals			Invoices	1		$130.00
Vendor **105464 - GARY ANDRE GILLHAM**							
Sub-Department **05 County Clerk**							
gg 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105464 - GARY ANDRE GILLHAM** Totals			Invoices	1		$140.00
Vendor **107990 - DENNIS GOTTWALT**							
Sub-Department **05 County Clerk**							
DG 11/14	ELECTION JUDGES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107990 - DENNIS GOTTWALT** Totals			Invoices	1		$198.00
Vendor **107190 - PURIGHALLA GOWRI**							
Sub-Department **05 County Clerk**							
GP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107190 - PURIGHALLA GOWRI** Totals			Invoices	1		$220.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
SG3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	225.00
sg 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	2		$445.00
Vendor **105469 - SHERYL L GRAGG**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
sg 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105469 - SHERYL L GRAGG** Totals			Invoices	1		$220.00
Vendor **105472 - GUST GREVAS**							
Sub-Department **05 County Clerk**							
GG 11/14	ELECTION JUDGES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
gg mileage	mileage	10/31/2014	10/31/2014	10/31/2014		11/21/2014	57.78
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105472 - GUST GREVAS** Totals			Invoices	2		$277.78
Vendor **104466 - SUSAN ALICE GRIFFITHS**							
Sub-Department **05 County Clerk**							
SG3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
sg 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104466 - SUSAN ALICE GRIFFITHS** Totals			Invoices	2		$350.00
Vendor **107220 - MARIE W GRIGSBY**							
Sub-Department **05 County Clerk**							
MG3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107220 - MARIE W GRIGSBY** Totals			Invoices	1		$130.00
Vendor **107204 - MAX A GRIGSBY**							
Sub-Department **05 County Clerk**							
MG3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107204 - MAX A GRIGSBY** Totals			Invoices	1		$135.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							

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IG3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	295.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	1		$295.00
Vendor **101335 - RICHARD H HAGGARD**							
Sub-Department **05 County Clerk**							
RH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
rh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101335 - RICHARD H HAGGARD** Totals			Invoices	2		$260.00
Vendor **107218 - DENNIS K HALL**							
Sub-Department **05 County Clerk**							
DH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107218 - DENNIS K HALL** Totals			Invoices	1		$130.00
Vendor **106891 - TARYN J HANCOCK**							
Sub-Department **05 County Clerk**							
TH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106891 - TARYN J HANCOCK** Totals			Invoices	1		$225.00
Vendor **106447 - ANGELA HANDLEY**							
Sub-Department **05 County Clerk**							
AH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106447 - ANGELA HANDLEY** Totals			Invoices	1		$130.00
Vendor **107196 - JANICE E HANSON**							
Sub-Department **05 County Clerk**							
JH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
jh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107196 - JANICE E HANSON** Totals			Invoices	2		$270.00
Vendor **107197 - KENNETH HANSON**							
Sub-Department **05 County Clerk**							
KH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
kh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107197 - KENNETH HANSON** Totals			Invoices	2		$260.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	30.00
TH 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	2		$60.00
Vendor **107238 - DEBORAH J HARRISON**							
Sub-Department **05 County Clerk**							
DH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
dh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107238 - DEBORAH J HARRISON** Totals			Invoices	2		$260.00
Vendor **107981 - IRENE M HASLEY**							
Sub-Department **05 County Clerk**							
ih 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107981 - IRENE M HASLEY** Totals			Invoices	1		$140.00
Vendor **105474 - BARBARA L HAWOTTE**							



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Sub-Department **05 County Clerk**							
BH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
bh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105474 - BARBARA L HAWOTTE** Totals			Invoices	2		$280.00
Vendor **107229 - PATRICIA A HAWOTTE**							
Sub-Department **05 County Clerk**							
PH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107229 - PATRICIA A HAWOTTE** Totals			Invoices	1		$135.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
MH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
mh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	2		$270.00
Vendor **101366 - JOHN A HENRIKSEN**							
Sub-Department **05 County Clerk**							
JH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
jh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101366 - JOHN A HENRIKSEN** Totals			Invoices	2		$260.00
Vendor **107978 - GALEEN B HERGENRADER**							
Sub-Department **05 County Clerk**							
gh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107978 - GALEEN B HERGENRADER** Totals			Invoices	1		$130.00



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G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107979 - KENNETH E HERGENRADER**							
Sub-Department **05 County Clerk**							
kh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107979 - KENNETH E HERGENRADER** Totals			Invoices	1		$130.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
hh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	2		$460.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
30	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	30.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	2		$60.00
Vendor **101385 - NANCY J HOLLETT**							
Sub-Department **05 County Clerk**							
NH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
nh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101385 - NANCY J HOLLETT** Totals			Invoices	2		$440.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
R3/14	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	2		$30.00
Vendor **106160 - JOHN HONEYCUTT**							
Sub-Department **05 County Clerk**							
jh mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	134.46
JH Sept 2014	Mileage	09/23/2014	09/23/2014	09/23/2014		10/24/2014	34.02
jh mileage	mileage	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.14
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	3		$298.62
Vendor **107984 - JAMES A HORST**							
Sub-Department **05 County Clerk**							
jh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107984 - JAMES A HORST** Totals			Invoices	1		$130.00
Vendor **107184 - KATHRYN J HOTCHKISS**							
Sub-Department **05 County Clerk**							
KH3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
kh 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107184 - KATHRYN J HOTCHKISS** Totals			Invoices	2		$270.00
Vendor **106758 - HP FINANCIAL SERVICES**							
Sub-Department **05 County Clerk**							
600395649	Rental period 1/21/14-2/20/14	12/30/2013	12/30/2013	12/30/2013		01/24/2014	1,187.27
600400543	Rental Period 2/21/14-3/20/14	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,187.27
600403648	rental period 3/21/14-4/20/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	1,187.27
600406958	rental period 4/21/14-5/20/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,187.27
600410466	rental period 5/21/14-6/20/14	05/28/2014	05/28/2014	05/28/2014		06/20/2014	1,187.27
600414057	Rental Period 6/21/14-7/20/14	06/19/2014	06/19/2014	06/19/2014		07/18/2014	1,187.27
600418428	Rental Period 7/21/14-8/20/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	1,187.27
600422198	Rental Period 8/21/14-9/20/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,187.27
	Sub-Department **05 County Clerk** Totals			Invoices	8		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **106758 - HP FINANCIAL SERVICES** Totals			Invoices	8		$9,498.16
Vendor **107962 - RUTH W HUDDLESTON**								
Sub-Department **05 County Clerk**								
rh 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107962 - RUTH W HUDDLESTON** Totals			Invoices	1		$130.00
Vendor **101400 - GLORIA J HUMMEL**								
Sub-Department **05 County Clerk**								
GH3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
gh 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	2		$260.00
Vendor **101402 - MARY R HUMPHREY**								
Sub-Department **05 County Clerk**								
mh 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101402 - MARY R HUMPHREY** Totals			Invoices	1		$130.00
Vendor **101403 - WILLIAM H HUMPHREY**								
Sub-Department **05 County Clerk**								
WH3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
wh 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	2		$265.00
Vendor **101405 - ELIZABETH A HUNT**								
Sub-Department **05 County Clerk**								
eh 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101405 - ELIZABETH A HUNT** Totals			Invoices	1		$135.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
FY2015	Annual Dues 12/1/14-11/30/15	09/23/2014	09/23/2014	09/23/2014		10/24/2014	345.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **102546 - ILLINOIS OFFICE SUPPLY**							
Sub-Department **05 County Clerk**							
48651	5,000 sheets certification of birth record paper	03/25/2014	03/25/2014	03/25/2014		04/17/2014	1,928.60
49154	Marriage Record Certification Paper	07/22/2014	07/22/2014	07/22/2014		08/22/2014	758.75
49344	marriage licenses (500)	09/23/2014	09/23/2014	09/23/2014		10/24/2014	437.50
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102546 - ILLINOIS OFFICE SUPPLY** Totals			Invoices	3		$3,124.85
Vendor **101413 - THEODORE A JACKSON**							
Sub-Department **05 County Clerk**							
TJ3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101413 - THEODORE A JACKSON** Totals			Invoices	1		$130.00
Vendor **107943 - DRUCILLA M JOHNSON**							
Sub-Department **05 County Clerk**							
dj 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107943 - DRUCILLA M JOHNSON** Totals			Invoices	1		$130.00
Vendor **101429 - LINDA J JOHNSON**							
Sub-Department **05 County Clerk**							
LJ3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
lj 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	2		$265.00
Vendor **101431 - SUSAN F JOHNSON**								
Sub-Department **05 County Clerk**								
SJ3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101431 - SUSAN F JOHNSON** Totals			Invoices	1		$130.00
Vendor **104101 - JAMES PAUL JOHNSTON**								
Sub-Department **05 County Clerk**								
jj 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104101 - JAMES PAUL JOHNSTON** Totals			Invoices	1		$130.00
Vendor **101433 - ANDREA JONES**								
Sub-Department **05 County Clerk**								
AJ3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	225.00
aj 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	225.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101433 - ANDREA JONES** Totals			Invoices	2		$450.00
Vendor **101438 - ETHELENE JONES**								
Sub-Department **05 County Clerk**								
EJ3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
ej 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101438 - ETHELENE JONES** Totals			Invoices	2		$260.00
Vendor **101446 - JEANNE KAY**								
Sub-Department **05 County Clerk**								
JK3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
jk 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101446 - JEANNE KAY** Totals			Invoices	2		$265.00
Vendor **107257 - KENNETH KELLER**							
Sub-Department **05 County Clerk**							
KK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
kk 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107257 - KENNETH KELLER** Totals			Invoices	2		$265.00
Vendor **100997 - DONA S KENNEY**							
Sub-Department **05 County Clerk**							
DK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
dk 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	2		$440.00
Vendor **101455 - WANDA C KERNER**							
Sub-Department **05 County Clerk**							
wk 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101455 - WANDA C KERNER** Totals			Invoices	1		$130.00
Vendor **104170 - IRENE A KERR**							
Sub-Department **05 County Clerk**							
IK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
IK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104170 - IRENE A KERR** Totals			Invoices	2		$265.00
Vendor **101456 - YVONNE I KERR**							



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
YK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101456 - YVONNE I KERR** Totals			Invoices	1		$130.00
Vendor **101458 - THOMAS KESPOHL**							
Sub-Department **05 County Clerk**							
TK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
TK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101458 - THOMAS KESPOHL** Totals			Invoices	2		$260.00
Vendor **107986 - KEVIN EDWARD KILKENNY**							
Sub-Department **05 County Clerk**							
KK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107986 - KEVIN EDWARD KILKENNY** Totals			Invoices	1		$130.00
Vendor **107175 - CINDY L KINKADE**							
Sub-Department **05 County Clerk**							
CK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
CK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107175 - CINDY L KINKADE** Totals			Invoices	2		$260.00
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
kk mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	63.72
11/13/14	mileage	11/24/2014	11/24/2014	11/24/2014		12/19/2014	15.12
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	2		$78.84



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101467 - JOHN A KIRIK**							
Sub-Department **05 County Clerk**							
JK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101467 - JOHN A KIRIK** Totals			Invoices	1		$140.00
Vendor **107967 - RITA A KIRK**							
Sub-Department **05 County Clerk**							
RK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107967 - RITA A KIRK** Totals			Invoices	1		$130.00
Vendor **101470 - ETHEL H KNIGHT**							
Sub-Department **05 County Clerk**							
EK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
EK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101470 - ETHEL H KNIGHT** Totals			Invoices	2		$265.00
Vendor **106894 - LEONARD KNOX**							
Sub-Department **05 County Clerk**							
LK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106894 - LEONARD KNOX** Totals			Invoices	1		$145.00
Vendor **105477 - MARY L KNOX**							
Sub-Department **05 County Clerk**							
MK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
MK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105477 - MARY L KNOX** Totals			Invoices	2		$260.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101483 - SANDRA L KRAMER**							
Sub-Department **05 County Clerk**							
SK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101483 - SANDRA L KRAMER** Totals			Invoices	1		$130.00
Vendor **107935 - MARY A KRIPPNER**							
Sub-Department **05 County Clerk**							
MK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107935 - MARY A KRIPPNER** Totals			Invoices	1		$130.00
Vendor **107936 - RALPH C KRIPPNER**							
Sub-Department **05 County Clerk**							
RK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107936 - RALPH C KRIPPNER** Totals			Invoices	1		$130.00
Vendor **101486 - BILLY G KUDER**							
Sub-Department **05 County Clerk**							
BK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
BK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101486 - BILLY G KUDER** Totals			Invoices	2		$260.00
Vendor **101488 - GLORIA J KUNDERT**							
Sub-Department **05 County Clerk**							
GK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
GK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101488 - GLORIA J KUNDERT** Totals			Invoices	2		$270.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
MK3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
MK 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	2		$280.00
Vendor **107927 - PATRICIA A LAMBRECHT**							
Sub-Department **05 County Clerk**							
PL 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107927 - PATRICIA A LAMBRECHT** Totals			Invoices	1		$130.00
Vendor **107198 - KATHERINE A LARRISON**							
Sub-Department **05 County Clerk**							
KL3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	380.00
KL 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	2		$600.00
Vendor **107208 - LOIS A LASHLEY**							
Sub-Department **05 County Clerk**							
LL3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
LL 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107208 - LOIS A LASHLEY** Totals			Invoices	2		$260.00
Vendor **107211 - CAROL ANN LAWS**							
Sub-Department **05 County Clerk**							
CL 11/14	ELECTION JUDGES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	44.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107211 - CAROL ANN LAWS** Totals			Invoices	1		$44.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.00
RL 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101510 - ROBERT W LEAR** Totals			Invoices	2		$30.00
Vendor **107012 - ROBERT L LEATHERMAN**							
Sub-Department **05 County Clerk**							
RL 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107012 - ROBERT L LEATHERMAN** Totals			Invoices	1		$140.00
Vendor **107938 - LINDA LEUSCHEN**							
Sub-Department **05 County Clerk**							
LL 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107938 - LINDA LEUSCHEN** Totals			Invoices	1		$130.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
3084	Election Ballots for 3/18/14 Election	04/24/2014	04/24/2014	04/24/2014		05/23/2014	15,108.68
3197	Ballots for November 4, 2014 Election	11/24/2014	11/24/2014	11/24/2014		12/19/2014	22,732.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	2		$37,841.18
Vendor **101539 - SHARON K LOVERN**							
Sub-Department **05 County Clerk**							
SL 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101539 - SHARON K LOVERN** Totals			Invoices	1		$140.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104273 - TERRY L LUTEN**							
Sub-Department **05 County Clerk**							
TL3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
TL 11/04	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104273 - TERRY L LUTEN** Totals			Invoices	2		$455.00
Vendor **101543 - MARY L MAAS**							
Sub-Department **05 County Clerk**							
MM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101543 - MARY L MAAS** Totals			Invoices	1		$135.00
Vendor **107961 - DONALD C MADSON**							
Sub-Department **05 County Clerk**							
DM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107961 - DONALD C MADSON** Totals			Invoices	1		$140.00
Vendor **107982 - NICHOLAS A MAESS**							
Sub-Department **05 County Clerk**							
NM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107982 - NICHOLAS A MAESS** Totals			Invoices	1		$135.00
Vendor **107977 - BOBETTE B MAGINAS**							
Sub-Department **05 County Clerk**							
BM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107977 - BOBETTE B MAGINAS** Totals			Invoices	1		$130.00



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G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607**							
Sub-Department **05 County Clerk**							
mcl 3/18/14	Election Night Help	03/25/2014	03/25/2014	03/25/2014		04/17/2014	440.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607** Totals			Invoices	1		$440.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
DM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
DM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101567 - DONALD W MARTENS** Totals			Invoices	2		$270.00
Vendor **107436 - ALLEN MASENGARB**							
Sub-Department **05 County Clerk**							
AM 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107436 - ALLEN MASENGARB** Totals			Invoices	1		$15.00
Vendor **101577 - BERNICE S MASON**							
Sub-Department **05 County Clerk**							
BM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101577 - BERNICE S MASON** Totals			Invoices	1		$135.00
Vendor **107237 - SYBIL L MCCOMBS**							
Sub-Department **05 County Clerk**							
SM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
SM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107237 - SYBIL L MCCOMBS** Totals			Invoices	2		$260.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106827 - WAYNE MCCOMBS**							
Sub-Department **05 County Clerk**							
WM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	145.00
WM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106827 - WAYNE MCCOMBS** Totals			Invoices	2		$275.00
Vendor **101590 - SUSANNA MCCORMICK**							
Sub-Department **05 County Clerk**							
SM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
SM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101590 - SUSANNA MCCORMICK** Totals			Invoices	2		$260.00
Vendor **107222 - ANNE MCGATHA**							
Sub-Department **05 County Clerk**							
AM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107222 - ANNE MCGATHA** Totals			Invoices	1		$230.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
TM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104090 - THOMAS F MCGHEE** Totals			Invoices	1		$135.00
Vendor **106418 - THOMAS MCGRATH**							
Sub-Department **05 County Clerk**							
TM 11/14	ELECTION JUDGES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106418 - THOMAS MCGRATH** Totals			Invoices	1		$198.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107950 - JANICE LEE MCKENZIE**							
Sub-Department **05 County Clerk**							
JM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107950 - JANICE LEE MCKENZIE** Totals			Invoices	1		$130.00
Vendor **107024 - MEDIA LINK INC**							
Sub-Department **05 County Clerk**							
2926	Phase III of RM & Feb printing and duplicating	02/21/2014	02/21/2014	02/21/2014		03/21/2014	8,483.59
2956	Moline Dispatch Ads HAVA Phase III	03/25/2014	03/25/2014	03/25/2014		04/17/2014	11,336.99
2987	Google Adwords 3/1/14-3/18/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	4,305.27
3175	Moline Dispatch October HAVA ads	10/28/2014	10/28/2014	10/28/2014		11/21/2014	9,561.92
3214	November HAVA Ads	10/31/2014	10/31/2014	10/31/2014		11/21/2014	2,162.30
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **107024 - MEDIA LINK INC** Totals			Invoices	5		$35,850.07
Vendor **101632 - ELDA J MIER**							
Sub-Department **05 County Clerk**							
EM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
EM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101632 - ELDA J MIER** Totals			Invoices	2		$275.00
Vendor **101637 - JEAN M MILETICH**							
Sub-Department **05 County Clerk**							
JM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101637 - JEAN M MILETICH** Totals			Invoices	1		$130.00
Vendor **101641 - BETTY J MILLER**							
Sub-Department **05 County Clerk**							
BM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
BM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101641 - BETTY J MILLER** Totals			Invoices	2		$265.00
Vendor **101639 - DAVID MILLER**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	30.00
DV 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101639 - DAVID MILLER** Totals			Invoices	2		$60.00
Vendor **101643 - MARY IDA MILLETT**							
Sub-Department **05 County Clerk**							
MM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
MM 04/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101643 - MARY IDA MILLETT** Totals			Invoices	2		$265.00
Vendor **104091 - ROGER E MIXER**							
Sub-Department **05 County Clerk**							
RM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
RM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104091 - ROGER E MIXER** Totals			Invoices	2		$440.00
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
dm mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	123.23
dm mileage	mileage reimbursement	10/31/2014	10/31/2014	10/31/2014		11/21/2014	112.22
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	2		$235.45
Vendor **101684 - SANDRA S MUSE**							



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
SM3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
SM 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101684 - SANDRA S MUSE** Totals			Invoices	2		$450.00
Vendor **107949 - WALTER Z NENYCZ**							
Sub-Department **05 County Clerk**							
WN 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107949 - WALTER Z NENYCZ** Totals			Invoices	1		$130.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							
JN 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106426 - JAMES L NEWTON** Totals			Invoices	1		$145.00
Vendor **101699 - BARBARA J NIGHTINGALE**							
Sub-Department **05 County Clerk**							
BN3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
BN 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101699 - BARBARA J NIGHTINGALE** Totals			Invoices	2		$280.00
Vendor **107926 - ROGER ALLAN OLIVER**							
Sub-Department **05 County Clerk**							
RO 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107926 - ROGER ALLAN OLIVER** Totals			Invoices	1		$130.00
Vendor **107239 - RICHARD ONEILL**							



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
RO3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
RO 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	2		$265.00
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
MO 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101713 - MARY OSBERG** Totals			Invoices	1		$135.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
Sub-Department **05 County Clerk**							
R3/15	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	150.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00
Vendor **107937 - LAURIE A PAGE**							
Sub-Department **05 County Clerk**							
LP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107937 - LAURIE A PAGE** Totals			Invoices	1		$135.00
Vendor **107207 - ARDITH C PALOS**							
Sub-Department **05 County Clerk**							
AP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
AP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107207 - ARDITH C PALOS** Totals			Invoices	2		$270.00



Rock Island County

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101719 - JANICE C PANCRAZIO**							
Sub-Department **05 County Clerk**							
JP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101719 - JANICE C PANCRAZIO** Totals			Invoices	1		$230.00
Vendor **101724 - DELORES J PARKER**							
Sub-Department **05 County Clerk**							
DP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
DP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101724 - DELORES J PARKER** Totals			Invoices	2		$265.00
Vendor **104182 - MARY LUCILLE PATRICK**							
Sub-Department **05 County Clerk**							
MP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104182 - MARY LUCILLE PATRICK** Totals			Invoices	1		$130.00
Vendor **105487 - DELLA D PERKINS**							
Sub-Department **05 County Clerk**							
DP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
DP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	2		$460.00
Vendor **101732 - JEWELL J PERKINS**							
Sub-Department **05 County Clerk**							
JP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
JP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101732 - JEWELL J PERKINS** Totals			Invoices	2		$265.00



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G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 1/6/14	Snowbrush	01/30/2014	01/30/2014	01/30/2014		02/21/2014	8.99
PC 11/1/13	Scotch Packing Tape	01/30/2014	01/30/2014	01/30/2014		02/21/2014	7.99
PC 2/12/14	Paper Plates	02/18/2014	02/18/2014	02/18/2014		03/21/2014	12.03
PC 3/1/14	Cookies for Judges' Classes	03/25/2014	03/25/2014	03/25/2014		04/17/2014	89.10
PC 6/2/14	Lunch for CIC people	06/19/2014	06/19/2014	06/19/2014		07/18/2014	23.05
PC 8/14/14	Rug Cleaner solution	08/26/2014	08/26/2014	08/26/2014		09/19/2014	5.00
PC 9/11/14	cookies for judges' classes	09/23/2014	09/23/2014	09/23/2014		10/24/2014	150.00
PC 9/19/14	Overseas ballot mailing	09/23/2014	09/23/2014	09/23/2014		10/24/2014	8.32
PC 9/9/14	Coffee	09/23/2014	09/23/2014	09/23/2014		10/24/2014	11.99
10/17/14	keys	10/28/2014	10/28/2014	10/28/2014		11/21/2014	5.32
10/2/14	overseas postage	10/28/2014	10/28/2014	10/28/2014		11/21/2014	16.44
10/27/14	paper plates	10/28/2014	10/28/2014	10/28/2014		11/21/2014	9.58
9/22/14	certified mail	10/28/2014	10/28/2014	10/28/2014		11/21/2014	29.60
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	13		$377.41
Vendor **101740 - LOIS A PINION**							
Sub-Department **05 County Clerk**							
LP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
LP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101740 - LOIS A PINION** Totals			Invoices	2		$460.00
Vendor **101742 - LISA K PITTARD**							
Sub-Department **05 County Clerk**							
LP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101742 - LISA K PITTARD** Totals			Invoices	1		$225.00
Vendor **107735 - MARY BETH PITTARD**							
Sub-Department **05 County Clerk**							



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107735 - MARY BETH PITTARD** Totals			Invoices	1		$145.00
Vendor **107228 - DIANNA K PIZARRO**							
Sub-Department **05 County Clerk**							
DP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
DP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	2		$455.00
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
RP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
RP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	2		$275.00
Vendor **101746 - SUSAN R POBANZ**							
Sub-Department **05 County Clerk**							
SP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
SP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101746 - SUSAN R POBANZ** Totals			Invoices	2		$270.00
Vendor **103285 - POPULEX**							
Sub-Department **05 County Clerk**							
2013_11_16	1st installment VRS w/online access	03/26/2014	03/26/2014	03/26/2014		04/17/2014	4,491.23
2014_05_03	on-line voter registration license agreement	05/28/2014	05/28/2014	05/28/2014		06/20/2014	6,736.77
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103285 - POPULEX** Totals			Invoices	2		$11,228.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101758 - LARRY D POWELL**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	30.00
LP 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101758 - LARRY D POWELL** Totals			Invoices	2		$60.00
Vendor **107955 - VALERIE A PRICKETT**							
Sub-Department **05 County Clerk**							
VP 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107955 - VALERIE A PRICKETT** Totals			Invoices	1		$135.00
Vendor **101765 - ROBERT J PULFORD**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	30.00
RP 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101765 - ROBERT J PULFORD** Totals			Invoices	2		$60.00
Vendor **101766 - RUTH N PULFORD**							
Sub-Department **05 County Clerk**							
RP3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101766 - RUTH N PULFORD** Totals			Invoices	1		$130.00
Vendor **103147 - QUILL CORPORATION**							
Sub-Department **05 County Clerk**							
2335981	office supplies	04/30/2014	04/30/2014	04/30/2014		05/23/2014	65.84
4194031	Misc. Office Supplies	07/22/2014	07/22/2014	07/22/2014		08/22/2014	60.96
7150611	office supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	176.86
7178933	office supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	6.87
	Sub-Department **05 County Clerk** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	4		$310.53
Vendor **107910 - QUINSTAR LIQUIDATIONS LLC DBA SEACHANGE PRINTING &**							
Sub-Department **05 County Clerk**							
8729	marriage license binders	10/28/2014	10/28/2014	10/28/2014		11/21/2014	372.69
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107910 - QUINSTAR LIQUIDATIONS LLC DBA SEACHANGE PRINTING &** Totals			Invoices	1		$372.69
Vendor **107972 - NANCY O RAMACITTI**							
Sub-Department **05 County Clerk**							
NR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107972 - NANCY O RAMACITTI** Totals			Invoices	1		$130.00
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **05 County Clerk**							
RR3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	230.00
RR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	2		$460.00
Vendor **107964 - JAMES E RASMUSSEN**							
Sub-Department **05 County Clerk**							
JR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107964 - JAMES E RASMUSSEN** Totals			Invoices	1		$135.00
Vendor **101776 - CARALEE D RATH**							
Sub-Department **05 County Clerk**							
CR3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	220.00
CR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	2		$440.00
Vendor **107182 - ERIK W RATZBURG**							
Sub-Department **05 County Clerk**							
ER3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107182 - ERIK W RATZBURG** Totals			Invoices	1		$130.00
Vendor **107988 - JANICE REHMUS**							
Sub-Department **05 County Clerk**							
JR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107988 - JANICE REHMUS** Totals			Invoices	1		$130.00
Vendor **107946 - JANE REINHARDT-MARTIN**							
Sub-Department **05 County Clerk**							
JR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107946 - JANE REINHARDT-MARTIN** Totals			Invoices	1		$135.00
Vendor **101780 - AUGUSTINE REYES**							
Sub-Department **05 County Clerk**							
AR3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.00
AR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	2		$270.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
VR2013	2013 Vital Records Fees	06/19/2014	06/19/2014	06/19/2014		07/18/2014	3,440.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,440.00
Vendor **105491 - PATRICIA L RITTENHOUSE**								
Sub-Department **05 County Clerk**								
PR3/14	ELECTION JUDGE		03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
PR 11/14	ELECTION JUDGE		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **105491 - PATRICIA L RITTENHOUSE** Totals			Invoices	2		$260.00
Vendor **104221 - MICHAEL ROBERTS**								
Sub-Department **05 County Clerk**								
C3/14	ELECTION CUSTODIANS		03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104221 - MICHAEL ROBERTS** Totals			Invoices	1		$15.00
Vendor **105066 - ROSEANN RODRIGUEZ**								
Sub-Department **05 County Clerk**								
RR 11/14	ELECTION JUDGE		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105066 - ROSEANN RODRIGUEZ** Totals			Invoices	1		$130.00
Vendor **107940 - CALVIN O ROLLOFF**								
Sub-Department **05 County Clerk**								
CR 11/14	ELECTION JUDGE		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107940 - CALVIN O ROLLOFF** Totals			Invoices	1		$130.00
Vendor **101795 - THERESE M ROMAN**								
Sub-Department **05 County Clerk**								
TR 11/14	ELECTION JUDGE		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101795 - THERESE M ROMAN** Totals			Invoices	1		$130.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101798 - MARILYN J ROSENBERG**							
Sub-Department **05 County Clerk**							
MR3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
MR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101798 - MARILYN J ROSENBERG** Totals			Invoices	2		$260.00
Vendor **106898 - BELINDA RUSCH**							
Sub-Department **05 County Clerk**							
BR3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	140.00
BR 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
br 11/4/14	Rider	11/25/2014	11/25/2014	11/25/2014		12/19/2014	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **106898 - BELINDA RUSCH** Totals			Invoices	3		$365.00
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
LS3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
LS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	2		$265.00
Vendor **104164 - JANET SANDERLIN**							
Sub-Department **05 County Clerk**							
JS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104164 - JANET SANDERLIN** Totals			Invoices	1		$130.00
Vendor **101832 - MARIAN L SANDS**							
Sub-Department **05 County Clerk**							
MS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101832 - MARIAN L SANDS** Totals			Invoices	1		$130.00
Vendor **107737 - GAYLE KESSLER SANTUCCIO**							
Sub-Department **05 County Clerk**							
GS3/14	ELECTION JUDGE	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.00
GS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107737 - GAYLE KESSLER SANTUCCIO** Totals			Invoices	2		$260.00
Vendor **107223 - VINCENT J SANTUCCIO**							
Sub-Department **05 County Clerk**							
VS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	135.00
VS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107223 - VINCENT J SANTUCCIO** Totals			Invoices	2		$275.00
Vendor **107947 - KATHARINE A SCHAEFER**							
Sub-Department **05 County Clerk**							
KS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107947 - KATHARINE A SCHAEFER** Totals			Invoices	1		$130.00
Vendor **106899 - MARGARET SCHARER**							
Sub-Department **05 County Clerk**							
MS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106899 - MARGARET SCHARER** Totals			Invoices	1		$130.00
Vendor **107983 - CHARLENE M SCHAUMBURG**							
Sub-Department **05 County Clerk**							
CS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107983 - CHARLENE M SCHAUMBURG** Totals			Invoices	1		$130.00
Vendor **105771 - DAVID P SCHMIDT**							
Sub-Department **05 County Clerk**							
DS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105771 - DAVID P SCHMIDT** Totals			Invoices	1		$130.00
Vendor **101857 - MATTHEW SCHNEIDER**							
Sub-Department **05 County Clerk**							
MS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101857 - MATTHEW SCHNEIDER** Totals			Invoices	1		$220.00
Vendor **107963 - JERRY L SCHRICK**							
Sub-Department **05 County Clerk**							
JS 11/14	ELECTION JUDGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107963 - JERRY L SCHRICK** Totals			Invoices	1		$130.00
Vendor **101879 - C JEAN SCHWERTLEY**							
Sub-Department **05 County Clerk**							
cs 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101879 - C JEAN SCHWERTLEY** Totals			Invoices	1		$130.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
MS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	135.00
ms 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



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Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **105494 - MARY S SCOTT** Totals			Invoices	2		$270.00
Vendor **103603 - SECRETARY OF STATE**								
Sub-Department **05 County Clerk**								
NAF 2014	Notary Fees		04/24/2014	04/24/2014	04/24/2014		05/23/2014	50.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$50.00
Vendor **107985 - KAREN K SERIEYSSOL**								
Sub-Department **05 County Clerk**								
ks 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	155.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107985 - KAREN K SERIEYSSOL** Totals			Invoices	1		$155.00
Vendor **101887 - DEANNA M SEVERS**								
Sub-Department **05 County Clerk**								
DS3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
ds 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101887 - DEANNA M SEVERS** Totals			Invoices	2		$260.00
Vendor **101888 - MATTIE L SEWARD**								
Sub-Department **05 County Clerk**								
MS3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101888 - MATTIE L SEWARD** Totals			Invoices	1		$130.00
Vendor **104184 - LEOLA J SIMMONS**								
Sub-Department **05 County Clerk**								
LS3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104184 - LEOLA J SIMMONS** Totals			Invoices	1		$135.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101924 - JILL MARIE SMALLEY**							
Sub-Department **05 County Clerk**							
JS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	145.00
js 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101924 - JILL MARIE SMALLEY** Totals			Invoices	2		$290.00
Vendor **107968 - DORIS A SMITH**							
Sub-Department **05 County Clerk**							
ds 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107968 - DORIS A SMITH** Totals			Invoices	1		$130.00
Vendor **107930 - ILETA F SMITH**							
Sub-Department **05 County Clerk**							
is 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107930 - ILETA F SMITH** Totals			Invoices	1		$130.00
Vendor **107969 - LORI LYNETTE SMITH**							
Sub-Department **05 County Clerk**							
ls 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107969 - LORI LYNETTE SMITH** Totals			Invoices	1		$130.00
Vendor **107200 - VINTON E SMITH**							
Sub-Department **05 County Clerk**							
VS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	135.00
vs 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107200 - VINTON E SMITH** Totals			Invoices	2		$360.00



Rock Island County

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G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107971 - JANICE N SNOW**							
Sub-Department **05 County Clerk**							
js 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107971 - JANICE N SNOW** Totals			Invoices	1		$130.00
Vendor **101939 - MARY ALLIS SNOWDEN**							
Sub-Department **05 County Clerk**							
MS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101939 - MARY ALLIS SNOWDEN** Totals			Invoices	1		$130.00
Vendor **101948 - GEORGE E SOWERS**							
Sub-Department **05 County Clerk**							
GS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101948 - GEORGE E SOWERS** Totals			Invoices	1		$140.00
Vendor **101951 - ROBERT S SPALDING**							
Sub-Department **05 County Clerk**							
RS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
rs 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101951 - ROBERT S SPALDING** Totals			Invoices	2		$270.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
r3/14	ELECTION RENTAL	03/25/2014	03/25/2014	03/25/2014		04/17/2014	75.00
r 11/14	polling place rental	10/31/2014	10/31/2014	10/31/2014		11/21/2014	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	2		$150.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101963 - LORRI STALSBERG**							
Sub-Department **05 County Clerk**							
LS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101963 - LORRI STALSBERG** Totals			Invoices	1		$130.00
Vendor **101965 - RODNEY STALSBERG**							
Sub-Department **05 County Clerk**							
RS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101965 - RODNEY STALSBERG** Totals			Invoices	1		$130.00
Vendor **106900 - KIMBERLY STEELE**							
Sub-Department **05 County Clerk**							
KS3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	220.00
ks 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	2		$440.00
Vendor **107192 - PATRICIA L STOLTZ**							
Sub-Department **05 County Clerk**							
ps 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107192 - PATRICIA L STOLTZ** Totals			Invoices	1		$130.00
Vendor **107956 - BETTY M STRATHMAN**							
Sub-Department **05 County Clerk**							
bs 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107956 - BETTY M STRATHMAN** Totals			Invoices	1		$130.00



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G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107957 - KERRY M SULLIVAN**							
Sub-Department **05 County Clerk**							
ks 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107957 - KERRY M SULLIVAN** Totals			Invoices	1		$130.00
Vendor **101993 - STEPHANIE A SULLIVAN**							
Sub-Department **05 County Clerk**							
ss 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101993 - STEPHANIE A SULLIVAN** Totals			Invoices	1		$130.00
Vendor **101999 - LORIAN M SWANSON**							
Sub-Department **05 County Clerk**							
ls 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101999 - LORIAN M SWANSON** Totals			Invoices	1		$130.00
Vendor **107992 - GARY SWIFT**							
Sub-Department **05 County Clerk**							
GS 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107992 - GARY SWIFT** Totals			Invoices	1		$15.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **05 County Clerk**							
1044916-0	Envelopes 9x12	03/31/2014	03/31/2014	03/31/2014		04/17/2014	66.04
1060248-0	office supplies	12/29/2014	12/29/2014	11/30/2014		01/23/2015	82.91
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$148.95
Vendor **104191 - MARION L TATMAN**							



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
mt mileage 3/14	mileage	03/25/2014	03/25/2014	03/25/2014		04/17/2014	78.84
mt mileage	mileage reimbursement	10/31/2014	10/31/2014	10/31/2014		11/21/2014	115.56
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	2		$194.40
Vendor **107227 - DENISE L TERRONEZ**							
Sub-Department **05 County Clerk**							
DT3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
dt 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107227 - DENISE L TERRONEZ** Totals			Invoices	2		$260.00
Vendor **104167 - HAROLD G TETENS**							
Sub-Department **05 County Clerk**							
HT3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104167 - HAROLD G TETENS** Totals			Invoices	1		$135.00
Vendor **105500 - STEPHEN P TIPSWORD**							
Sub-Department **05 County Clerk**							
ST3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
st 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105500 - STEPHEN P TIPSWORD** Totals			Invoices	2		$260.00
Vendor **107976 - WANDA A TITUS**							
Sub-Department **05 County Clerk**							
wt 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	1		$130.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
40140205	Vital Statistic Records Envelopes	02/27/2014	02/27/2014	02/27/2014		03/21/2014	75.00
40140213	Business Cards	02/27/2014	02/27/2014	02/27/2014		03/21/2014	20.00
40140412	5,000 Window Regular Envelopes	04/24/2014	04/24/2014	04/24/2014		05/23/2014	100.00
40140413	2,500 regular envelopes	04/24/2014	04/24/2014	04/24/2014		05/23/2014	75.00
40140713	5000 Marriage Certificates	08/26/2014	08/26/2014	08/26/2014		09/19/2014	100.00
40140714	5000 Birth Certificate Forms	08/26/2014	08/26/2014	08/26/2014		09/19/2014	100.00
40140903	election envelopes	09/23/2014	09/23/2014	09/23/2014		10/24/2014	55.00
40140904	election envelopes	09/23/2014	09/23/2014	09/23/2014		10/24/2014	55.00
40140905	election envelopes	09/23/2014	09/23/2014	09/23/2014		10/24/2014	50.00
40141019	Voter Pads	11/24/2014	11/24/2014	11/24/2014		12/19/2014	440.00
40141034	certification envelopes	11/24/2014	11/24/2014	11/24/2014		12/19/2014	746.20
40141045	voting documents	11/24/2014	11/24/2014	11/24/2014		12/19/2014	775.00
40141115	election envelopes	11/24/2014	11/24/2014	11/24/2014		12/19/2014	695.07
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	13		$3,286.27
Vendor **105026 - DOROTHY J TRIBBETT**							
Sub-Department **05 County Clerk**							
DT 3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105026 - DOROTHY J TRIBBETT** Totals			Invoices	1		$135.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
RT3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	140.00
rt 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	2		$280.00
Vendor **107230 - JULIE TSCHOPP**							
Sub-Department **05 County Clerk**							
JT3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00



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G/L Date Range 12/01/13 - 11/30/14
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
jt 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107230 - JULIE TSCHOPP** Totals			Invoices	2		$270.00
Vendor **107931 - BERNICE D TURNER**							
Sub-Department **05 County Clerk**							
bt 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107931 - BERNICE D TURNER** Totals			Invoices	1		$130.00
Vendor **107932 - ORAN R TURNER**							
Sub-Department **05 County Clerk**							
ot 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107932 - ORAN R TURNER** Totals			Invoices	1		$135.00
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
C3/14	ELECTION CUSTODIANS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	30.00
MV 11/14	CUSTODIANS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	2		$60.00
Vendor **104153 - LINDA L VANHOOREWEGHE**							
Sub-Department **05 County Clerk**							
lv 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104153 - LINDA L VANHOOREWEGHE** Totals			Invoices	1		$135.00
Vendor **102056 - CHRISTINE VANLERBERGHE**							
Sub-Department **05 County Clerk**							
cv 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **102056 - CHRISTINE VANLERBERGHE** Totals			Invoices	1		$230.00
Vendor **102059 - LUCIUS J VARGAS**								
Sub-Department **05 County Clerk**								
lv 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **102059 - LUCIUS J VARGAS** Totals			Invoices	1		$130.00
Vendor **107178 - GLENNA M VERRET**								
Sub-Department **05 County Clerk**								
gv 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107178 - GLENNA M VERRET** Totals			Invoices	1		$130.00
Vendor **102088 - DELMA JEAN R WALLINE**								
Sub-Department **05 County Clerk**								
dw 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **102088 - DELMA JEAN R WALLINE** Totals			Invoices	1		$135.00
Vendor **107173 - CHARLES H WANGELIN**								
Sub-Department **05 County Clerk**								
CW3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
cw 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107173 - CHARLES H WANGELIN** Totals			Invoices	2		$260.00
Vendor **102089 - VIRGINIA A WANGELIN**								
Sub-Department **05 County Clerk**								
VW3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102089 - VIRGINIA A WANGELIN** Totals			Invoices	1		$130.00
Vendor **102100 - EUGENE E WELCH**							
Sub-Department **05 County Clerk**							
EW3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102100 - EUGENE E WELCH** Totals			Invoices	1		$225.00
Vendor **107995 - LA VERNE WHEATLEY**							
Sub-Department **05 County Clerk**							
lw 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	1		$130.00
Vendor **107980 - SYBIL WHITE**							
Sub-Department **05 County Clerk**							
sw 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107980 - SYBIL WHITE** Totals			Invoices	1		$130.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
DW3/14	ELECTION JUDGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
dw 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	2		$365.00
Vendor **104282 - JANET E WILHELM**							
Sub-Department **05 County Clerk**							
jw 11/14	election judge	10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **104282 - JANET E WILHELM** Totals			Invoices	1		$130.00
Vendor **107953 - BERYL ANN WILSON**								
Sub-Department **05 County Clerk**								
bw 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107953 - BERYL ANN WILSON** Totals			Invoices	1		$130.00
Vendor **102120 - SANDRA J WINES**								
Sub-Department **05 County Clerk**								
SW3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **102120 - SANDRA J WINES** Totals			Invoices	1		$130.00
Vendor **105663 - REBECCA WINSTEAD**								
Sub-Department **05 County Clerk**								
rh mileage 3/14	mileage		03/25/2014	03/25/2014	03/25/2014		04/17/2014	47.52
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105663 - REBECCA WINSTEAD** Totals			Invoices	1		$47.52
Vendor **102130 - W TRACY WOODS**								
Sub-Department **05 County Clerk**								
twt 3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	140.00
ww 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **102130 - W TRACY WOODS** Totals			Invoices	2		$270.00
Vendor **106442 - DALE L WYKOFF**								
Sub-Department **05 County Clerk**								
DW3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	220.00
dw 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **106442 - DALE L WYKOFF** Totals			Invoices	2		$450.00
Vendor **102132 - SUSAN M WYKOFF**								
Sub-Department **05 County Clerk**								
sw3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	220.00
sw 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	2		$440.00
Vendor **102133 - DELORES E WYNN**								
Sub-Department **05 County Clerk**								
dw3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	130.00
dw 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **102133 - DELORES E WYNN** Totals			Invoices	2		$260.00
Vendor **106593 - KAY LYNN YORK**								
Sub-Department **05 County Clerk**								
KY3/14	ELECTION JUDGE		03/25/2014	03/25/2014	03/25/2014		04/17/2014	230.00
ky 11/14	election judge		10/31/2014	10/31/2014	10/31/2014		11/21/2014	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **106593 - KAY LYNN YORK** Totals			Invoices	2		$360.00
		Department **05 - County Clerk** Totals			Invoices	601		$227,260.80
05 County Clerk _____								
Department **06 - Coroner**								
Vendor **103697 - _UNIFORM DEN**								
Sub-Department **06 Coroner**								
83910	Badge case wallet		09/29/2014	09/29/2014	09/29/2014		10/24/2014	25.50
		Sub-Department **06 Coroner** Totals			Invoices	1		0
		Vendor **103697 - _UNIFORM DEN** Totals			Invoices	1		$25.50



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
304967	tires	01/30/2014	01/30/2014	01/30/2014		02/21/2014	505.12
305386	auto repair	02/27/2014	02/27/2014	02/27/2014		03/21/2014	72.00
306209	Oil Change	03/26/2014	03/26/2014	03/26/2014		04/17/2014	50.25
307941	OIL CHANGE	06/27/2014	06/27/2014	06/27/2014		07/18/2014	45.94
309915	OIl change	10/31/2014	10/31/2014	10/31/2014		11/21/2014	24.95
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	5		$698.26
Vendor **106883 - WILLIAM K BELCHER**							
Sub-Department **06 Coroner**							
February 2014	Case#14-0212-0157-autopsy assistant	02/27/2014	02/27/2014	02/27/2014		03/21/2014	175.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106883 - WILLIAM K BELCHER** Totals			Invoices	1		$175.00
Vendor **100227 - RALPH BESWICK**							
Sub-Department **06 Coroner**							
December 2013	Monthly hours	12/31/2013	12/31/2013	12/31/2013		01/24/2014	599.00
January 2014	Monthly hours	01/31/2014	01/31/2014	01/31/2014		02/21/2014	381.00
February 2014	Monthly hours	02/28/2014	02/28/2014	02/28/2014		03/21/2014	461.00
MARCH HOURS	MARCH HOURS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	411.00
APRIL HOURS	APRIL 2014 HOURS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	474.00
MAY HOURS	MAY HOURS	05/30/2014	05/30/2014	05/30/2014		06/20/2014	441.00
JUNE 2014	JUNE 2014 HOURS	06/27/2014	06/27/2014	06/27/2014		07/18/2014	442.00
JULY '14 HOURS	JULY 2014 HOURS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	464.00
AUG 2014 HOURS	HOURS FOR AUGUST 2014	08/29/2014	08/29/2014	08/29/2014		09/19/2014	461.00
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **100227 - RALPH BESWICK** Totals			Invoices	9		$4,134.00
Vendor **100513 - JAMES BRYANT**							
Sub-Department **06 Coroner**							
A13-319	Autopsy Fee	01/30/2014	01/30/2014	01/30/2014		02/21/2014	600.00
A13-343	Autopsy	01/30/2014	01/30/2014	01/30/2014		02/21/2014	600.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102113-DE	A13-346	01/31/2014	01/31/2014	01/31/2014		02/21/2014	600.00
102113-DH	A13-345	01/31/2014	01/31/2014	01/31/2014		02/21/2014	600.00
102113-MR	A13-347	01/31/2014	01/31/2014	01/31/2014		02/21/2014	600.00
102313-JM	A13-350	01/31/2014	01/31/2014	01/31/2014		02/21/2014	600.00
A13-357	Autopsy Fee DOS 10/30/13	02/27/2014	02/27/2014	02/27/2014		03/21/2014	600.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **100513 - JAMES BRYANT** Totals			Invoices	7		$4,200.00
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							
Sub-Department **06 Coroner**							
60826	medical supplies	01/30/2014	01/30/2014	01/30/2014		02/21/2014	96.46
62467	Vials	10/31/2014	10/31/2014	10/31/2014		11/21/2014	322.30
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	2		$418.76
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
December 2013	Monthly hours	12/31/2013	12/31/2013	12/31/2013		01/24/2014	915.00
January 2014	Monthly hours	01/31/2014	01/31/2014	01/31/2014		02/21/2014	992.00
February 2014	Monthly hours	02/28/2014	02/28/2014	02/28/2014		03/21/2014	922.00
MARCH HOURS	MARCH HOURS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,194.00
MARCH MILEAGE	MARCH MILEAGE	03/31/2014	03/31/2014	03/31/2014		04/17/2014	50.76
4/14 HOURS	APRIL HOURS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,052.00
MAY HOURS	MAY HOURS	05/30/2014	05/30/2014	05/30/2014		06/20/2014	1,143.00
JUNE 2014	JUNE 2014 HOURS	06/27/2014	06/27/2014	06/27/2014		07/18/2014	1,031.00
JUL '14 HOURS	JULY 2014 HOURS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,032.00
AUG 2014 HOURS	HOURS FOR AUGUST 2014	08/29/2014	08/29/2014	08/29/2014		09/19/2014	1,063.00
2014-00001124	Deputy Coroner Hours Davis	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,201.00
2014-00001125	Fuel Reimbursment	09/30/2014	09/30/2014	09/30/2014		10/24/2014	153.36
Oct 14 Hours	DEPUTY CORONER HOURS DAVIS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	895.00
NOV 14 HOURS	DEPUTY CORONER HOURS	11/26/2014	11/26/2014	11/26/2014		12/19/2014	1,352.00
10/6-12/29/14	Mileage Reimbursment 10/6-12/29/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	100.44
	Sub-Department **06 Coroner** Totals			Invoices	15		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	15		$13,096.56



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104692 - JOHN SCOTT DENTON**							
Sub-Department **06 Coroner**							
14-0212-0157	Autopsy Fee	03/26/2014	03/26/2014	03/26/2014		04/17/2014	945.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104692 - JOHN SCOTT DENTON** Totals			Invoices	1		$945.00
Vendor **102259 - ESTERDAHL MORTUARY**							
Sub-Department **06 Coroner**							
AUTOPSY TRAVEL	TRAVEL EXPENSE FOR AUTOPSY 8/11/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102259 - ESTERDAHL MORTUARY** Totals			Invoices	1		$500.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
12/1-12/15/13 06	county gas pump	12/31/2013	12/31/2013	12/31/2013		01/24/2014	113.98
12/16-1/15/14-06	Gas Pump 108.74 gallons	01/30/2014	01/30/2014	01/30/2014		02/21/2014	313.13
Gas Dept 06	Gas Pump-1/16-2/13/14	02/27/2014	02/27/2014	02/27/2014		03/21/2014	531.66
2/14-3/14 GAS	GAS CHARGES FOR 2/14-3/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	479.11
04/19-05/20 GAS	GAS -CORONERS 4/1914 - 05/20/14	06/27/2014	06/27/2014	06/27/2014		07/18/2014	456.78
3/18-4/18 06-GAS	GAS -CORONERS 3/18/14 - 04/18/14	06/27/2014	06/27/2014	06/27/2014		07/18/2014	467.72
5/21-6/23 GAS06	135.84 GAL OF GASOLINE @ $3.20	07/31/2014	07/31/2014	07/31/2014		08/22/2014	434.26
6/24-7/25/14 06	GAS FEES FOR 6/24-7/25/14 183.42 gal @ $2.90	08/29/2014	08/29/2014	08/29/2014		09/19/2014	532.22
7/26-8/28 GAS 06	CORONER- GAS USAGE	09/29/2014	09/29/2014	09/29/2014		10/24/2014	553.97
Gas 9/14 06	Fuel 8/29-10/2/14 154.41 gal @$2.72	10/31/2014	10/31/2014	10/31/2014		11/21/2014	425.59
104364	10/3-11/6/14 GAS 175.90 GAL @ $2.38	11/26/2014	11/26/2014	11/26/2014		12/19/2014	418.02
11/7-12/10/14 06	11/17-12/10/14 gas 154.07 gal @ $2.01	12/31/2014	12/31/2014	11/30/2014		01/23/2015	309.22
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$5,035.66
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
VER12-13 06	Cell Phone Bill	12/31/2013	12/31/2013	12/31/2013		01/24/2014	211.85
PO 13-12-06	Postage	01/30/2014	01/30/2014	01/30/2014		02/21/2014	14.56



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VER01-2014-06	Cell Phone Bill	01/30/2014	01/30/2014	01/30/2014		02/21/2014	221.04
PO 14-01-06	January 2014-postage	02/27/2014	02/27/2014	02/27/2014		03/21/2014	13.66
VER02/2014	Cell Phone Bill	02/27/2014	02/27/2014	02/27/2014		03/21/2014	210.67
VER03-2014-06	Cell Phone Bill	03/26/2014	03/26/2014	03/26/2014		04/17/2014	210.46
PO14-02-06	February postage	03/26/2014	03/26/2014	03/26/2014		04/17/2014	19.76
PO14-03 06	POSTAGE FOR DEPT 6	04/30/2014	04/30/2014	04/30/2014		05/23/2014	11.48
VER04-2014 06	VERIZON BILL	04/30/2014	04/30/2014	04/30/2014		05/23/2014	220.41
PO14-04 CORONER	CORONER POSTAGE	05/30/2014	05/30/2014	05/30/2014		06/20/2014	8.46
VER05-2014 CORON	CELL PHONE USAGE	05/30/2014	05/30/2014	05/30/2014		06/20/2014	312.34
00116632 14 06	INTERNET USAGE FOR ALL OF FY2014 - 3 USERS	06/27/2014	06/27/2014	06/27/2014		07/18/2014	75.00
PO14-05 COR	POSTAGE	06/27/2014	06/27/2014	06/27/2014		07/18/2014	13.93
VER06-2014	CELL PHONE USAGE	06/27/2014	06/27/2014	06/27/2014		07/18/2014	222.84
PO14-06 06	JUNE 2014 POSTAGE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	10.89
VER07-2014 06	VERIZON BILL JULY 2014	07/31/2014	07/31/2014	07/31/2014		08/22/2014	382.80
PO14-07 06	POSTAGE JULY 2014	08/29/2014	08/29/2014	08/29/2014		09/19/2014	9.60
VER08-2014 06	CELL PHONE INVOICE	08/29/2014	08/29/2014	08/29/2014		09/19/2014	435.57
PO14-08 CORONER	POSTAGE	09/29/2014	09/29/2014	09/29/2014		10/24/2014	10.63
PO14-09 06	POSTAGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	11.41
VER09-2014 06	CELL PHONE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	267.40
VER10-14 06	CELL PHONE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	275.18
VER11-2014	0012571632CP	11/26/2014	11/26/2014	11/26/2014		12/19/2014	273.52
P014-11	Postage Billing November 2014	12/31/2014	12/31/2014	11/30/2014		01/23/2015	12.53
	Sub-Department **06 Coroner** Totals			Invoices	24		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	24		$3,455.99

Vendor **107335 - EWERT-TREAS MPS**

Sub-Department **06 Coroner**

MPS JAN 2014 06	Managed Print Services	12/31/2013	12/31/2013	12/31/2013		01/24/2014	183.28
MPS 2/2014-06	Managed Print Services	01/30/2014	01/30/2014	01/30/2014		02/21/2014	183.28
MPS APR 2014	MANAGED PRINT SERVICES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	183.28
MPS AUG 2014	MANAGED PRINT SERVICES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	183.28
MPS JULY 2014	MANAGED PRINT SERVICES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	183.28
MPS JUNE 2014	MANAGED PRINT SERVICES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	183.28
MPS MARCH 2014	MANAGED PRINT SERVICES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	183.28
MPS MAY 2014	MANAGED PRINT SERVICES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	183.28
MPS-NOV 2014 COR	CORONER MPS FEES NOVEMBER	09/29/2014	09/29/2014	09/29/2014		10/24/2014	183.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS-OCT 2014 COR	CORONER MPS FEES OCTOBER	09/29/2014	09/29/2014	09/29/2014		10/24/2014	183.28
MPS-SEPT 2014 CO	CORONER MPS FEES SEPT 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	183.28
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$2,016.08
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
SU14-078	LETTERHEAD AND ENVELOPES	03/31/2014	03/31/2014	03/31/2014		04/17/2014	13.56
SU14-022	WHITE PAPER	04/30/2014	04/30/2014	04/30/2014		05/23/2014	24.45
SU14-027	PAPER USED FOR PRINTING CORONERS REPORT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	14.67
SU14-134	1 CASE WHITE PAPER	07/31/2014	07/31/2014	07/31/2014		08/22/2014	25.25
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$77.93
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
695870	credit card charges	12/31/2013	12/31/2013	12/31/2013		01/24/2014	6.25
00559504	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	99.99
232862	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	137.20
232863	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	137.20
4346	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	84.00
SI-1000366855	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	39.95
000050	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	6.25
50900120	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	50.00
532836	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	239.85
00000009	credit card charges	05/30/2014	05/30/2014	05/30/2014		06/20/2014	6.25
000013 4/14	credit card charges	05/30/2014	05/30/2014	05/30/2014		06/20/2014	6.25
3359956	credit card charges	05/30/2014	05/30/2014	05/30/2014		06/20/2014	199.36
6098731755	credit card charges	05/30/2014	05/30/2014	05/30/2014		06/20/2014	25.00
619047	credit card charges	05/30/2014	05/30/2014	05/30/2014		06/20/2014	14.00
SPRING CONFERENC	credit card charges	05/30/2014	05/30/2014	05/30/2014		06/20/2014	160.00
000001 CORONER	credit card charges	06/27/2014	06/27/2014	06/27/2014		07/18/2014	120.00
000003 CORONER	credit card charges	06/27/2014	06/27/2014	06/27/2014		07/18/2014	80.00
3277	credit card charges	06/27/2014	06/27/2014	06/27/2014		07/18/2014	97.94
K713-34512	credit card charges	06/27/2014	06/27/2014	06/27/2014		07/18/2014	131.96



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0985AIN15994	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	124.93
1021901	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	2,842.00
25883	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	185.95
631522	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	6.25
645042	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	49.99
car #49	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	6.25
643483	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	13.99
83215	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	551.50
B84287	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	27.93
11/09-11/10/14	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	289.84
76947	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	137.00
B138338	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	76.40
CC8C7A	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	28.00
o249808258	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	45.97
P4945148	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	201.60
000005	credit card charges	12/31/2014	12/31/2014	11/30/2014		01/23/2015	220.00
	Sub-Department **06 Coroner** Totals			Invoices	35		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	35		$6,449.05
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **06 Coroner**							
10150556	XRAYS-TUNNELL 8/10/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	236.40
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$236.40
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **06 Coroner**							
CW21785	Basic Carwash 11/20/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	3.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	1		$3.00
Vendor **101821 - BRIAN GUSTAFSON**							
Sub-Department **06 Coroner**							
PC-1 2/14-06	Meals-Training	02/27/2014	02/27/2014	02/27/2014		03/21/2014	53.05



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	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101821 - BRIAN GUSTAFSON** Totals			Invoices	1		$53.05
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
2014 DUES	Annual Dues	12/31/2013	12/31/2013	12/31/2013		01/24/2014	475.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	1		$475.00
Vendor **107866 - ILLINOIS VALLEY CRIME PREVENTION COMMISSION**							
Sub-Department **06 Coroner**							
GUSTAFSON 8-9/14	40 HOUR MANDATORY FIREARMS TRAINING COURSE	08/29/2014	08/29/2014	08/29/2014		09/19/2014	200.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **107866 - ILLINOIS VALLEY CRIME PREVENTION COMMISSION** Totals			Invoices	1		$200.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **06 Coroner**							
OE-1005608-1	Office Supplies	12/31/2013	12/31/2013	12/31/2013		01/24/2014	25.26
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$25.26
Vendor **107786 - KATHERINE SHAW BETHEA HOSPITAL**							
Sub-Department **06 Coroner**							
2474120	ACCOUNT # 35765 XR-MORGUE	05/30/2014	05/30/2014	05/30/2014		06/20/2014	488.60
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **107786 - KATHERINE SHAW BETHEA HOSPITAL** Totals			Invoices	1		$488.60
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
December 2013	Monthly hours	12/31/2013	12/31/2013	12/31/2013		01/24/2014	1,247.00
January 2014	Monthly hours	01/31/2014	01/31/2014	01/31/2014		02/21/2014	1,142.00
February 2014	Monthly hours	02/28/2014	02/28/2014	02/28/2014		03/21/2014	1,129.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARCH HOURS	MARCH HOURS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,060.00
APRIL HOURS	APRIL 2014 HOURS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,435.00
MAY HOURS	MAY HOURS	05/30/2014	05/30/2014	05/30/2014		06/20/2014	1,000.00
JUNE 2014	JUNE 2014 HOURS	06/27/2014	06/27/2014	06/27/2014		07/18/2014	751.00
JUL '14 HOURS	JULY 2014 HOURS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,172.00
AUG 2014 HOURS	HOURS FOR AUGUST 2014	08/29/2014	08/29/2014	08/29/2014		09/19/2014	827.00
2014-00001123	Deputy Coroner Hours Mandel	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,243.00
Oct 14 Hours	DEPUTY CORONER HOURS MANDEL	10/31/2014	10/31/2014	10/31/2014		11/21/2014	1,496.00
NOV 14 HOURS	DEPUTY CORONER HOURS	11/26/2014	11/26/2014	11/26/2014		12/19/2014	718.00
010343876286	Office Max;Ultra Blk Ink;11/18/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	22.56
	Sub-Department **06 Coroner** Totals			Invoices	13		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	13		$13,242.56
Vendor **104133 - DRIESST MCADAMS**							
Sub-Department **06 Coroner**							
Oct 14 Hours	DEPUTY CORONER HOURS MCADAMS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	75.00
NOV 14 HOURS	DEPUTY CORONER HOURS	11/26/2014	11/26/2014	11/26/2014		12/19/2014	75.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104133 - DRIESST MCADAMS** Totals			Invoices	2		$150.00
Vendor **107770 - NAME INC DBA NATIONAL ASSOC OF MEDICAL EXAMINERS**							
Sub-Department **06 Coroner**							
8063510	JOB LISTING/ADVERTISMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	150.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **107770 - NAME INC DBA NATIONAL ASSOC OF MEDICAL EXAMINERS** Totals			Invoices	1		$150.00
Vendor **105642 - JOHN NEARY**							
Sub-Department **06 Coroner**							
December 2013	mileage reimbursement	12/31/2013	12/31/2013	12/31/2013		01/24/2014	37.06
February 2014	Mileage Reimbursement	02/28/2014	02/28/2014	02/28/2014		03/21/2014	78.30
4/11-28/14 MILE	MILEAGE	04/30/2014	04/30/2014	04/30/2014		05/23/2014	47.25
APR-JUL MILEAGE	MILEAGE FOR APRIL 2014-JULY 2014	07/31/2014	07/31/2014	07/31/2014		08/22/2014	30.78
Oct 14 Mileage	MILEAGE	10/31/2014	10/31/2014	10/31/2014		11/21/2014	62.64
10/31-11/26	MILEAGE REIMBURSMENT	11/26/2014	11/26/2014	11/26/2014		12/19/2014	26.46

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	6		$282.49
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **06 Coroner**							
Feb 19, 2014	Case #14-0212-0157-M. Woods	02/27/2014	02/27/2014	02/27/2014		03/21/2014	150.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	1		$150.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
13-440	Pathology Services 12/19/14	01/30/2014	01/30/2014	01/30/2014		02/21/2014	650.00
14-54	Autopsy Fee	03/26/2014	03/26/2014	03/26/2014		04/17/2014	650.00
MARCH AUTOPSY	MARCH FORENSIC PATHOLOGY SERVICE	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,950.00
14-122	AUTOPSY	05/30/2014	05/30/2014	05/30/2014		06/20/2014	650.00
14-144 & 14-156	FORENSIC PATHOLOGY SERVICES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	1,300.00
14-188 & 14-195	14-188 6/11/14 and 14-195 6/16/14 2 AUTOPSIES and 8 slides	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,372.00
14-216 7/2/14	FORENSIC PATHOLOGY SERVICE 7/2/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	650.00
14-250	MORGUE USE FOR 8/11/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	650.00
14-256	MORGUE USE FOR 8/12/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	650.00
14-272	MORGUE USE FOR 8/21/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	650.00
14-281	MORGUE USE FOR 8/29/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	650.00
2014-00001117	5 SLIDES	09/29/2014	09/29/2014	09/29/2014		10/24/2014	45.00
282,308,309	Autopsies, Professional Services	10/31/2014	10/31/2014	10/31/2014		11/21/2014	2,250.00
14-320,328,334,3	AUTOPSIES, SLIDES	11/26/2014	11/26/2014	11/26/2014		12/19/2014	3,162.00
14-389, 14-396	Autopsies- 11/19 11/21	12/31/2014	12/31/2014	11/30/2014		01/23/2015	1,500.00
	Sub-Department **06 Coroner** Totals			Invoices	15		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	15		$16,779.00
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1412038	Toxicology Lab Services-12/2013	01/30/2014	01/30/2014	01/30/2014		02/21/2014	875.00
T1401045	toxicology fee-Jan 2014	02/27/2014	02/27/2014	02/27/2014		03/21/2014	375.00
T1402042	toxicology fee	03/26/2014	03/26/2014	03/26/2014		04/17/2014	625.00



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T1403047	TOXICOLOGY SERVICES - MARCH 2014	04/30/2014	04/30/2014	04/30/2014		05/23/2014	875.00
T1404052	TOXICOLOGY LAB APRIL 2014	05/30/2014	05/30/2014	05/30/2014		06/20/2014	500.00
T1405047	TOXICOLOGY LAB MAY 2014	06/27/2014	06/27/2014	06/27/2014		07/18/2014	625.00
T1406036	TOXICOLOGY LAB JULY 2014	07/31/2014	07/31/2014	07/31/2014		08/22/2014	375.00
T1507043	TOXICOLOGY LAB JULY 2014	08/29/2014	08/29/2014	08/29/2014		09/19/2014	625.00
TI1508039	TOXICOLGY LABORATORY	09/29/2014	09/29/2014	09/29/2014		10/24/2014	625.00
T1509040	TOXICOLOGY LAB WORK	10/31/2014	10/31/2014	10/31/2014		11/21/2014	500.00
T1510042	TOXICOLOGY- BUTCHER,CAULKINS,EMLER,GORDON,HOLMQUIST	11/26/2014	11/26/2014	11/26/2014		12/19/2014	743.00
T1511031	Toxicology November 2014	12/31/2014	12/31/2014	11/30/2014		01/23/2015	580.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	12		$7,323.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **06 Coroner**							
1046809-0	FOLDERS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	12.55
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$12.55
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
INV13-068195	Exam Gloves	12/31/2013	12/31/2013	12/31/2013		01/24/2014	144.00
10345	PPE Rubber Gloves	10/31/2014	10/31/2014	10/31/2014		11/21/2014	174.09
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	2		$318.09
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **06 Coroner**							
40131235	4RICOR-Coroner's Report Pad	01/30/2014	01/30/2014	01/30/2014		02/21/2014	82.00
40140327	500 ENVELOPES - PRINTED W ADDRESS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	50.00
40140332	LETTER HEAD + DESIGN FEE	04/30/2014	04/30/2014	04/30/2014		05/23/2014	55.00
40140343	500 ENVELOPES - PRINTED	04/30/2014	04/30/2014	04/30/2014		05/23/2014	50.00
40140404	2000 DEATH CERT. - PRINTED + DESIGN FEE	04/30/2014	04/30/2014	04/30/2014		05/23/2014	110.00
4RICOR	PRINTING CHARGES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	265.00
	Sub-Department **06 Coroner** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$612.00
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
JOHNSON,DAVID	DAVID JOHNSON FUNERAL EXPENSES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	1,472.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	1		$1,472.00
Vendor **107830 - JENNIFER VANEARWAGE**							
Sub-Department **06 Coroner**							
JULY '14 HOURS	JULY 2014 HOURS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	100.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **107830 - JENNIFER VANEARWAGE** Totals			Invoices	1		$100.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
21908	morgue fee	12/31/2013	12/31/2013	12/31/2013		01/24/2014	125.00
21995	morgue fee	02/27/2014	02/27/2014	02/27/2014		03/21/2014	125.00
22047	morgue fee	03/26/2014	03/26/2014	03/26/2014		04/17/2014	125.00
22088	MORGUE USE	04/30/2014	04/30/2014	04/30/2014		05/23/2014	125.00
22103	MORGUE FEE 5/1/14	05/30/2014	05/30/2014	05/30/2014		06/20/2014	125.00
22135	MORGUE USE 5/15	05/30/2014	05/30/2014	05/30/2014		06/20/2014	125.00
22185	MORGUE USE 6/12/14 ANTERIO ACHLIEPER	06/27/2014	06/27/2014	06/27/2014		07/18/2014	125.00
22186	MORGUE USE 6/16/14 - MCCRAY	06/27/2014	06/27/2014	06/27/2014		07/18/2014	125.00
22200	MORGUE USE 7/2/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	125.00
22265	MORGUE USE 8/11/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	125.00
22283	MORGUE USE FOR 8/29/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	125.00
22285	MORGUE USE FOR 9/1/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	125.00
22318	MORGUE USE FOR 9/18/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	125.00
22321	MORGUE USE FOR 9/19/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	125.00
22369	Cultures	10/31/2014	10/31/2014	10/31/2014		11/21/2014	47.30
22376	Morgue Use	10/31/2014	10/31/2014	10/31/2014		11/21/2014	250.00
22388	MORGUE USE YORDY 10/30/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	125.00
22420	MORGUE USE ROSAS 11/19	11/26/2014	11/26/2014	11/26/2014		12/19/2014	125.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **06 Coroner** Totals			Invoices	18		0
		Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	18		$2,297.30
		Department **06 - Coroner** Totals			Invoices	214		$85,598.09

06 Coroner _____

Department **07 - Recorder**
Vendor **103986 - _WEST GROUP**
Sub-Department **07 Recorder**

0829737541	statute books	08/21/2014	08/21/2014	08/21/2014		09/19/2014	78.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$78.00

Vendor **100237 - BI STATE BUSINESS SOLUTIONS**
Sub-Department **07 Recorder**

inv53753	computer maintenance	12/10/2014	12/10/2014	11/30/2014		01/23/2015	319.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	1		$319.00

Vendor **100577 - BYERS PRINTING CO**
Sub-Department **07 Recorder**

8487	book repair	02/24/2014	02/24/2014	02/24/2014		03/21/2014	2,830.58
8651	book repair	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,497.19
8728	book repair	05/01/2014	05/01/2014	05/01/2014		06/20/2014	2,002.18
8902	book repair (book 9 & 10)	07/15/2014	07/15/2014	07/15/2014		08/22/2014	2,325.00
8914	book repair	07/15/2014	07/15/2014	07/15/2014		08/22/2014	3,060.00
9007	PLAT BINDER Cabinet	08/01/2014	08/01/2014	08/01/2014		09/19/2014	4,037.00
9296	book repair	10/16/2014	10/16/2014	10/16/2014		11/21/2014	2,218.86
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	7		$17,970.81

Vendor **100330 - CDW GOVERNMENT INC**
Sub-Department **07 Recorder**



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NW89506	MS SLD OFFICE PRO PLUS	09/09/2014	09/09/2014	09/09/2014		10/24/2014	330.97
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$330.97
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
I174826	Copier Maintenance- Dec 2013	01/24/2014	01/24/2014	01/24/2014		02/21/2014	150.00
I175607	Copier Maintenance	02/24/2014	02/24/2014	02/24/2014		03/21/2014	150.00
I176534	Copier Maintenance	03/11/2014	03/11/2014	03/11/2014		04/17/2014	150.00
I177458	Copier Maintenance	04/08/2014	04/08/2014	04/08/2014		05/23/2014	150.00
I178650	Copier Maintenance	05/22/2014	05/22/2014	05/22/2014		06/20/2014	165.30
I179611	Copier Maintenance	06/19/2014	06/19/2014	06/19/2014		07/18/2014	165.30
I180636	Copier Maintenance	07/15/2014	07/15/2014	07/15/2014		08/22/2014	165.30
i181435	Copier Maintenance	08/21/2014	08/21/2014	08/21/2014		09/19/2014	165.30
I182460	Copier Maintenance	09/09/2014	09/09/2014	09/09/2014		10/24/2014	165.96
I183448	Copier Maintenance	10/16/2014	10/16/2014	10/16/2014		11/21/2014	165.30
I184500	Copier Maintenance	11/20/2014	11/20/2014	11/20/2014		12/19/2014	165.30
I185708	Copier Maintenance	12/29/2014	12/29/2014	11/30/2014		01/23/2015	165.30
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	12		$1,923.06
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **07 Recorder**							
01/02/14	Bottled Water Service Dates: 12/3-12-23	01/24/2014	01/24/2014	01/24/2014		02/21/2014	84.70
02/03/14	Bottled Water	02/24/2014	02/24/2014	02/24/2014		03/21/2014	94.70
03/03/14	Bottled Water	03/11/2014	03/11/2014	03/11/2014		04/17/2014	62.30
04/01/14	Bottled Water	04/08/2014	04/08/2014	04/08/2014		05/23/2014	88.70
05/01/14	Bottled Water	05/22/2014	05/22/2014	05/22/2014		06/20/2014	89.50
06/02/2014	water cooler	06/09/2014	06/09/2014	06/09/2014		07/18/2014	69.90
07/01/14	Bottled Water	07/15/2014	07/15/2014	07/15/2014		08/22/2014	57.90
REC 08/01/14	Bottled Water	08/21/2014	08/21/2014	08/21/2014		09/19/2014	63.90
09/02/14	Bottled Water	09/09/2014	09/09/2014	09/09/2014		10/24/2014	63.90
100/01/14	Bottled Water	10/16/2014	10/16/2014	10/16/2014		11/21/2014	63.90
11/03/2014	Bottled Water	11/20/2014	11/20/2014	11/20/2014		12/19/2014	63.90
	Sub-Department **07 Recorder** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	11		$803.30
Vendor **107831 - BRUCE DELASHMIT DBA BELLWETHER LLC**							
Sub-Department **07 Recorder**							
26	cost study	07/28/2014	07/28/2014	07/28/2014		08/22/2014	3,000.00
27	cost study	11/26/2014	11/26/2014	11/26/2014		12/19/2014	3,291.20
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **107831 - BRUCE DELASHMIT DBA BELLWETHER LLC** Totals			Invoices	2		$6,291.20
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
PO 13-12-(07)	December Postage	01/24/2014	01/24/2014	01/24/2014		02/21/2014	46.58
PO14-01-07	January 2014 Postage	02/24/2014	02/24/2014	02/24/2014		03/21/2014	43.62
PO14-02-07	February Postage	03/11/2014	03/11/2014	03/11/2014		04/17/2014	63.63
PO 14-03-07	Postage March 2014	05/01/2014	05/01/2014	05/01/2014		06/20/2014	36.46
PO14-04-07	April Postage	06/09/2014	06/09/2014	06/09/2014		07/18/2014	26.55
PO 14-05 -07	May Postage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	44.51
PO14-06 07	postage	07/15/2014	07/15/2014	07/15/2014		08/22/2014	34.52
PO14-07 147	postage july	08/21/2014	08/21/2014	08/21/2014		09/19/2014	30.31
001166441407	evault maintenance	09/09/2014	09/09/2014	09/09/2014		10/24/2014	735.30
00116768 14 07	evault maintenance	09/26/2014	09/26/2014	09/26/2014		10/24/2014	4,118.00
po14-08-147	Postage	09/26/2014	09/26/2014	09/26/2014		10/24/2014	33.67
PO14-09-147	postage	10/30/2014	10/30/2014	10/30/2014		11/21/2014	36.24
PO14-11	postage	12/10/2014	12/10/2014	11/30/2014		01/23/2015	39.92
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$5,289.31
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
SU14--23	Copy Paper Dept 07	02/04/2014	02/04/2014	02/04/2014		03/21/2014	134.80
SU14-033	#10 ENVELOPES	02/04/2014	02/04/2014	02/04/2014		03/21/2014	42.00
SU14-064	copy paper	03/31/2014	03/31/2014	03/31/2014		04/17/2014	101.00
SU14-109	paper	06/09/2014	06/09/2014	06/09/2014		07/18/2014	101.00
SU14-141	copy paper	08/01/2014	08/01/2014	08/01/2014		09/19/2014	101.00



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su14-172	paper	09/26/2014	09/26/2014	09/26/2014		10/24/2014	175.00
SU14-201	copy paper	10/30/2014	10/30/2014	10/30/2014		11/21/2014	101.00
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	7		$755.80
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0808240-IN	computer maintenance	12/30/2013	12/30/2013	12/30/2013		01/24/2014	5,856.00
0210178-IN	computer maintenance-Dec 2013	01/24/2014	01/24/2014	01/24/2014		02/21/2014	2,805.70
0307148-IN	Credit Dec 2013- Tapestry Credit-TC3076	01/24/2014	01/24/2014	01/24/2014		02/21/2014	(1,078.23)
0808348-IN	computer maintenance-Jan 2014-3092-INF	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,082.00
0808029-IN	Serv Agreement 3092-INF 11/13-Not Previously pd	02/04/2014	02/04/2014	02/04/2014		03/21/2014	1,082.00
0808399-IN	Serv Agreement 3548-IDOC-2/14	02/04/2014	02/04/2014	02/04/2014		03/21/2014	5,856.00
0210395-in	Serv. Aggreement L3054- January 2014	02/24/2014	02/24/2014	02/24/2014		03/21/2014	2,492.10
0307312-IN	Serv Agreement TC3076- CREDIT 1/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	(1,323.19)
0808449-in	Serv Agreement 3092-INF 2/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,082.00
0808510-IN	March 14-Serv Agrmt-3548-IDOC	03/11/2014	03/11/2014	03/11/2014		04/17/2014	5,856.00
0808560-IN	March 14-Serv Agrmt #-3092 INF	03/11/2014	03/11/2014	03/11/2014		04/17/2014	1,082.00
0210534-IN	Serv Agreement#L3054-Feb 14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	2,535.20
0307463-IN	CREDIT-Serv Aggreement-TC3076-Feb 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	(1,058.50)
0808602-IN	Serv Agreement-3548-IDOC-April 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	5,856.00
0808623-IN	Service Agreement 3092-INF-April 2014	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,082.00
0210680-IN	Service Agreement L3054-March 2014	05/01/2014	05/01/2014	05/01/2014		06/20/2014	2,488.20
03076898-IN	Service Agreement TC3076-CREDIT	05/01/2014	05/01/2014	05/01/2014		06/20/2014	(965.73)
0808739-IN	Service Agreement 3458-IDOC-May 2014	05/01/2014	05/01/2014	05/01/2014		06/20/2014	5,856.00
R2250201-IN	ink cartridges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	104.82
0210790-IN	Service Agreement-L3054-April 2014	05/22/2014	05/22/2014	05/22/2014		06/20/2014	2,462.30
0307866-IN	Taprestry Credit-TC3076	05/22/2014	05/22/2014	05/22/2014		06/20/2014	(889.21)
0808767-IN	Service Agreement 3092-INF-May 2014	05/22/2014	05/22/2014	05/22/2014		06/20/2014	1,082.00
0808815-IN	Service Agreement 3548-IDOC-June 2014	05/22/2014	05/22/2014	05/22/2014		06/20/2014	5,856.00
0210942-IN	Service Agreement L3054- May 2014	06/19/2014	06/19/2014	06/19/2014		07/18/2014	2,477.00
0308024-IN	Credit for Serv Aggr TC36076-Tapresty Credit May 14	06/19/2014	06/19/2014	06/19/2014		07/18/2014	(1,011.75)
610001A-IN	Monarch Credit Sept 2012	06/19/2014	06/19/2014	06/19/2014		07/18/2014	(244.20)
0802278-in	Service Agreement 3092-INF June 2014	06/27/2014	06/27/2014	06/27/2014		07/18/2014	1,082.00
0808906-in	Service Agreement 3548-IDOC-July 2014	06/27/2014	06/27/2014	06/27/2014		07/18/2014	5,856.00
0809012-IN	computer maintenance 7/1/14-7/31/14	07/15/2014	07/15/2014	07/15/2014		08/22/2014	1,082.00



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0809053-IN	computer maintenance 8/1/14-8/31/14	07/15/2014	07/15/2014	07/15/2014		08/22/2014	5,856.00
0211022-IN	Copier Maintenance-Laredo June usage	07/28/2014	07/28/2014	07/28/2014		08/22/2014	2,483.00
0308184-IN	tapestry credit	07/28/2014	07/28/2014	07/28/2014		08/22/2014	(1,068.98)
0809075-IN	computer maintenance-Information Replication Serv 8/1/14-8/31/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,082.00
0211453-in	computer maintenance	08/21/2014	08/21/2014	08/21/2014		09/19/2014	2,458.40
0308359-IN	Tapestry Credit	08/21/2014	08/21/2014	08/21/2014		09/19/2014	(1,286.73)
w35051-in	ink cartridge	08/21/2014	08/21/2014	08/21/2014		09/19/2014	105.27
0809232-IN	computer maintenance	09/09/2014	09/09/2014	09/09/2014		10/24/2014	1,082.00
211593A-IN	computer maintenance	09/26/2014	09/26/2014	09/26/2014		10/24/2014	1,389.15
0211748-IN	computer maintenance	10/16/2014	10/16/2014	10/16/2014		11/21/2014	1,421.50
0809389-IN	computer maintenance	10/16/2014	10/16/2014	10/16/2014		11/21/2014	1,082.00
0810441-IN	computer maintenance	10/16/2014	10/16/2014	10/16/2014		11/21/2014	5,856.00
0810521-IN	computer maintenance	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,082.00
0810565-IN	computer maintenance	10/30/2014	10/30/2014	10/30/2014		11/21/2014	5,856.00
0810584-IN	computer maintenance	10/30/2014	10/30/2014	10/30/2014		11/21/2014	350.00
0212001-IN	computer maintenance	11/20/2014	11/20/2014	11/20/2014		12/19/2014	1,316.65
0810649-IN	computer maintenance	11/20/2014	11/20/2014	11/20/2014		12/19/2014	5,856.00
0809200-IN	computer maintenance	11/26/2014	11/26/2014	11/26/2014		12/19/2014	5,856.00
0212091-IN	computer maintenance	12/29/2014	12/29/2014	11/30/2014		01/23/2015	1,597.36
	Sub-Department **07 Recorder** Totals			Invoices	48		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	48		$100,816.13
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **07 Recorder**							
268275	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	20.31
3108400329	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	95.20
634407	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	7.00
IACO-07	credit card charges	03/31/2014	03/31/2014	03/31/2014		04/17/2014	160.00
Mar/14	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	52.00
3121888710	credit card charges	05/08/2014	05/08/2014	05/08/2014		06/20/2014	199.36
643058	credit card charges	05/08/2014	05/08/2014	05/08/2014		06/20/2014	23.65
693818/1	credit card charges	05/08/2014	05/08/2014	05/08/2014		06/20/2014	30.90
11/2014	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	160.00
11/24/14	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	100.57
	Sub-Department **07 Recorder** Totals			Invoices	10		0



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	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	10		$848.99
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
01/2014	Mileage	02/03/2014	02/03/2014	02/03/2014		03/21/2014	185.76
March-2014	Mileage Reimbursement	03/31/2014	03/31/2014	03/31/2014		04/17/2014	60.48
04/28/2014	MILEAGE FOR IACO CONF	05/08/2014	05/08/2014	05/08/2014		06/20/2014	185.41
06-26-14	MILEAGE	06/27/2014	06/27/2014	06/27/2014		07/18/2014	101.02
10/2014	Mileage Reimbursement	10/16/2014	10/16/2014	10/16/2014		11/21/2014	148.95
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	5		$681.62
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
ri101799872	equipment maintenance	12/30/2013	12/30/2013	12/30/2013		01/24/2014	68.76
RI101936783	equipment maintenance	03/31/2014	03/31/2014	03/31/2014		04/17/2014	68.76
RI102042685	equipment maintenance	06/27/2014	06/27/2014	06/27/2014		07/18/2014	68.76
ri102146621	GENERAL MAINTENANCE	09/26/2014	09/26/2014	09/26/2014		10/24/2014	68.76
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **101015 - FRANCOTYP POSTALIA** Totals			Invoices	4		$275.04
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
2014-15	Annual Dues	09/09/2014	09/09/2014	09/09/2014		10/24/2014	345.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)**							
Sub-Department **07 Recorder**							
06/02/2014	Conference Registration	06/09/2014	06/09/2014	06/09/2014		07/18/2014	160.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)** Totals			Invoices	1		$160.00



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Vendor **107113 - JAMES L MISFELDT**							
Sub-Department **07 Recorder**							
1812	postage meter tape	10/30/2014	10/30/2014	10/30/2014		11/21/2014	141.93
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **107113 - JAMES L MISFELDT** Totals			Invoices	1		$141.93
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0120941-IN	Copier Maintenance	02/04/2014	02/04/2014	02/04/2014		03/21/2014	2,057.00
0121560-IN	TONER	03/31/2014	03/31/2014	03/31/2014		04/17/2014	500.13
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	2		$2,557.13
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
IN12235	Copier Maintenance	12/30/2013	12/30/2013	12/30/2013		01/24/2014	38.46
IN14888	MAINT COVERAGE-12-17-13-01-16-14	01/24/2014	01/24/2014	01/24/2014		02/21/2014	29.66
in17504	Copier Maintenance 1/17/14-2/16/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	35.76
IN20153	Copier Maintenance	03/31/2014	03/31/2014	03/31/2014		04/17/2014	26.16
IN22944	Contract#1232-03/17/14-04/16/14	05/01/2014	05/01/2014	05/01/2014		06/20/2014	33.70
IN25685	Copier Maintenance	06/09/2014	06/09/2014	06/09/2014		07/18/2014	35.61
IN27956	Copier Maintenance 5/17/14-6/16/14	06/19/2014	06/19/2014	06/19/2014		07/18/2014	37.79
IN30283	Copier Maintenance-toshiba 255 6/17/14-7/16/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	46.25
in32691	Copier Maintenance 7/17/14-8/16/14	08/21/2014	08/21/2014	08/21/2014		09/19/2014	52.09
in35468	Copier Maintenance	09/26/2014	09/26/2014	09/26/2014		10/24/2014	46.74
IN38006	Copier Maintenance	10/30/2014	10/30/2014	10/30/2014		11/21/2014	49.56
IN40643	Copier Maintenance	11/20/2014	11/20/2014	11/20/2014		12/19/2014	43.26
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$475.04
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
1038149-0	Office Supplies	12/19/2013	12/19/2013	12/19/2013		01/24/2014	136.03
1038927-0	Office Supplies	01/24/2014	01/24/2014	01/24/2014		02/21/2014	22.00



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1041528-O	Office Supplies	02/24/2014	02/24/2014	02/24/2014		03/21/2014	134.21
1042663-0	Office Supplies	03/11/2014	03/11/2014	03/11/2014		04/17/2014	105.51
1044242-0	Shredder	03/31/2014	03/31/2014	03/31/2014		04/17/2014	126.35
1045268-0	Office Supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	144.43
1049739-0	Office Supplies	06/19/2014	06/19/2014	06/19/2014		07/18/2014	223.96
1052289-0	OFFICE SUPPLIES & TONER	07/28/2014	07/28/2014	07/28/2014		08/22/2014	106.74
1055331-0	Office Supplies	09/09/2014	09/09/2014	09/09/2014		10/24/2014	18.39
1057259-0	Office Supplies	10/16/2014	10/16/2014	10/16/2014		11/21/2014	288.32
1060205-0	Office Supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	161.65
1060206-0	Office Supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	19.64
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	12		$1,487.23
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **07 Recorder**							
40140126	Acct# 4RICRE- Envelopes	02/04/2014	02/04/2014	02/04/2014		03/21/2014	55.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$55.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **07 Recorder**							
3067	P.O. Box rental	06/09/2014	06/09/2014	06/09/2014		07/18/2014	146.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$146.00
	Department **07 - Recorder** Totals			Invoices	153		$141,750.56
07 Recorder _____							
Department **08 - Sheriff**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **08 Sheriff**							
300931367	janitorial supplies	12/05/2013	12/05/2013	12/05/2013		01/24/2014	594.15
300931375	janitorial supplies	12/05/2013	12/05/2013	12/05/2013		01/24/2014	44.52
301115325	janitorial supplies	12/11/2013	12/11/2013	12/11/2013		01/24/2014	204.88



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301115333	janitorial supplies	12/11/2013	12/11/2013	12/11/2013		01/24/2014	55.20
301386926	janitorial supplies	12/13/2013	12/13/2013	12/13/2013		01/24/2014	486.53
301386934	janitorial supplies	12/13/2013	12/13/2013	12/13/2013		01/24/2014	82.84
301826467	janitorial supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	355.88
301826475	janitorial supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	44.52
302088778	janitorial supplies	12/30/2013	12/30/2013	12/30/2013		01/24/2014	71.89
302256375	janitorial supplies	12/30/2013	12/30/2013	12/30/2013		01/24/2014	204.88
302588314	janitorial supplies	01/08/2014	01/08/2014	01/08/2014		02/21/2014	459.26
302655998	janitorial supplies	01/10/2014	01/10/2014	01/10/2014		02/21/2014	67.56
302993712	janitorial supplies	01/15/2014	01/15/2014	01/15/2014		02/21/2014	509.49
302993720	janitorial supplies	01/15/2014	01/15/2014	01/15/2014		02/21/2014	44.52
302993738	janitorial supplies	01/15/2014	01/15/2014	01/15/2014		02/21/2014	33.72
303469944	janitorial supplies	01/29/2014	01/29/2014	01/29/2014		02/21/2014	60.18
303565824	janitorial supplies	01/29/2014	01/29/2014	01/29/2014		02/21/2014	284.91
303565832	janitorial supplies	01/29/2014	01/29/2014	01/29/2014		02/21/2014	67.56
303565840	janitorial supplies	01/29/2014	01/29/2014	01/29/2014		02/21/2014	130.71
303565857	janitorial supplies	01/29/2014	01/29/2014	01/29/2014		02/21/2014	23.80
304078959	janitorial supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	46.08
304078967	janitorial supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	387.67
304078975	janitorial supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	44.52
304246408	janitorial supplies	02/06/2014	02/06/2014	02/06/2014		03/21/2014	41.28
304427537	janitorial supplies	02/06/2014	02/06/2014	02/06/2014		03/21/2014	471.15
304509144	janitorial supplies	02/07/2014	02/07/2014	02/07/2014		03/21/2014	307.32
305288607	janitorial supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	467.10
305288615	janitorial supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	122.86
305288623	janitorial supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	42.60
305535254	Credit	02/27/2014	02/27/2014	02/27/2014		03/21/2014	(3.55)
305984734	janitorial supplies	03/05/2014	03/05/2014	03/05/2014		04/17/2014	385.56
305984742	janitorial supplies	03/05/2014	03/05/2014	03/05/2014		04/17/2014	108.10
306247404	janitorial supplies	03/10/2014	03/10/2014	03/10/2014		04/17/2014	236.96
306247412	janitorial supplies	03/10/2014	03/10/2014	03/10/2014		04/17/2014	44.52
306532250	janitorial supplies	03/12/2014	03/12/2014	03/12/2014		04/17/2014	363.52
306532268	janitorial supplies	03/12/2014	03/12/2014	03/12/2014		04/17/2014	15.06
307173047	janitorial supplies	03/26/2014	03/26/2014	03/26/2014		04/17/2014	150.77
307173054	janitorial supplies	03/26/2014	03/26/2014	03/26/2014		04/17/2014	44.52
307445387	janitorial supplies	03/28/2014	03/28/2014	03/28/2014		04/17/2014	40.12
307534339	janitorial supplies	03/28/2014	03/28/2014	03/28/2014		04/17/2014	307.32



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307534347	janitorial supplies	03/28/2014	03/28/2014	03/28/2014		04/17/2014	451.39
307534354	janitorial supplies	03/28/2014	03/28/2014	03/28/2014		04/17/2014	67.56
307704924	misc supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	5.72
307799767	janitorial supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	182.87
308253079	janitorial supplies	04/11/2014	04/11/2014	04/11/2014		05/23/2014	143.78
308485135	janitorial supplies	04/11/2014	04/11/2014	04/11/2014		05/23/2014	275.70
308485143	janitorial supplies	04/11/2014	04/11/2014	04/11/2014		05/23/2014	46.21
308485150	janitorial supplies	04/11/2014	04/11/2014	04/11/2014		05/23/2014	29.68
308769652	janitorial supplies	04/22/2014	04/22/2014	04/22/2014		05/23/2014	38.74
308969401	janitorial supplies	04/22/2014	04/22/2014	04/22/2014		05/23/2014	37.44
309421238	janitorial supplies	04/25/2014	04/25/2014	04/25/2014		05/23/2014	83.87
309421246	janitorial supplies	04/25/2014	04/25/2014	04/25/2014		05/23/2014	436.50
309421253	janitorial supplies	04/25/2014	04/25/2014	04/25/2014		05/23/2014	41.04
309421261	janitorial supplies	04/25/2014	04/25/2014	04/25/2014		05/23/2014	40.47
309673895	janitorial supplies	05/02/2014	05/02/2014	05/02/2014		06/20/2014	71.89
309955409	janitorial supplies	05/02/2014	05/02/2014	05/02/2014		06/20/2014	151.91
309955417	janitorial supplies	05/02/2014	05/02/2014	05/02/2014		06/20/2014	94.39
309955425	janitorial supplies	05/02/2014	05/02/2014	05/02/2014		06/20/2014	52.32
309955433	janitorial supplies	05/02/2014	05/02/2014	05/02/2014		06/20/2014	464.58
310331848	janitorial supplies	05/09/2014	05/09/2014	05/09/2014		06/20/2014	144.64
310331855	janitorial supplies	05/09/2014	05/09/2014	05/09/2014		06/20/2014	353.27
310331863	janitorial supplies	05/09/2014	05/09/2014	05/09/2014		06/20/2014	71.89
310331871	janitorial supplies	05/09/2014	05/09/2014	05/09/2014		06/20/2014	71.89
310616081	janitorial supplies	05/13/2014	05/13/2014	05/13/2014		06/20/2014	100.67
310616099	janitorial supplies	05/13/2014	05/13/2014	05/13/2014		06/20/2014	71.89
310715735	janitorial supplies	05/13/2014	05/13/2014	05/13/2014		06/20/2014	77.48
311378475	janitorial supplies	05/23/2014	05/23/2014	05/23/2014		06/20/2014	344.41
311378483	janitorial supplies	05/23/2014	05/23/2014	05/23/2014		06/20/2014	32.42
311467716	janitorial supplies	05/28/2014	05/28/2014	05/28/2014		06/20/2014	40.74
311765846	janitorial supplies	06/03/2014	06/03/2014	06/03/2014		07/18/2014	450.76
311765853	janitorial supplies	06/03/2014	06/03/2014	06/03/2014		07/18/2014	161.95
312217623	janitorial supplies	06/06/2014	06/06/2014	06/06/2014		07/18/2014	411.58
312217631	janitorial supplies	06/06/2014	06/06/2014	06/06/2014		07/18/2014	32.42
312414956	JANITORIAL SERVICES	06/18/2014	06/18/2014	06/18/2014		07/18/2014	131.88
312915556	JANITORIAL SERVICES	06/18/2014	06/18/2014	06/18/2014		07/18/2014	398.20
312915564	JANITORIAL SERVICES	06/18/2014	06/18/2014	06/18/2014		07/18/2014	53.85
313583304	janitorial supplies	06/26/2014	06/26/2014	06/26/2014		07/18/2014	113.99



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313583312	WASTE REMOVAL	06/26/2014	06/26/2014	06/26/2014		07/18/2014	604.31
314055823	janitorial supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	499.55
314055831	janitorial supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	195.95
314518838	janitorial supplies	07/15/2014	07/15/2014	07/15/2014		08/22/2014	390.76
314518846	janitorial supplies	07/15/2014	07/15/2014	07/15/2014		08/22/2014	98.37
314712431	janitorial supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	46.05
314913476	janitorial supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	464.54
314913484	janitorial supplies-soap	07/17/2014	07/17/2014	07/17/2014		08/22/2014	44.52
315687525	misc supplies	07/31/2014	07/31/2014	07/31/2014		08/22/2014	33.64
315885293	misc supplies	07/31/2014	07/31/2014	07/31/2014		08/22/2014	725.83
315885301	misc supplies	07/31/2014	07/31/2014	07/31/2014		08/22/2014	138.91
316358258	janitorial supplies	08/08/2014	08/08/2014	08/08/2014		09/19/2014	497.10
316358266	janitorial supplies	08/08/2014	08/08/2014	08/08/2014		09/19/2014	191.62
316955384	janitorial supplies	08/19/2014	08/19/2014	08/19/2014		09/19/2014	523.55
316955392	janitorial supplies	08/19/2014	08/19/2014	08/19/2014		09/19/2014	149.85
317354140	janitorial supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	34.74
317643757	janitorial supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	130.71
317643765	janitorial supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	67.56
317643773	janitorial supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	236.96
317867182	janitorial supplies	08/28/2014	08/28/2014	08/28/2014		09/19/2014	130.71
318444486	janitorial supplies	09/08/2014	09/08/2014	09/08/2014		10/24/2014	538.57
318444494	janitorial supplies	09/08/2014	09/08/2014	09/08/2014		10/24/2014	204.93
318761277	janitorial supplies	09/16/2014	09/16/2014	09/16/2014		10/24/2014	44.52
318761285	janitorial supplies	09/16/2014	09/16/2014	09/16/2014		10/24/2014	143.78
319298287	janitorial supplies	09/19/2014	09/19/2014	09/19/2014		10/24/2014	433.02
319298295	janitorial supplies	09/19/2014	09/19/2014	09/19/2014		10/24/2014	195.57
319824967	janitorial supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	426.00
319824975	janitorial supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	53.85
320123037	janitorial supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	59.00
320326770	janitorial supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	448.43
320326788	janitorial supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	44.52
320326796	janitorial supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	62.44
320506900	janitorial supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	26.65
321322174	janitorial supplies	10/21/2014	10/21/2014	10/21/2014		11/21/2014	434.76
321322182	janitorial supplies	10/21/2014	10/21/2014	10/21/2014		11/21/2014	138.91
321887838	janitorial supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	167.13
321887846	janitorial supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	357.43



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321978801	janitorial supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	338.28
321978819	janitorial supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	63.76
322076167	janitorial supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	815.60
332076159	janitorial supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	307.37
322557604	janitorial supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	522.55
322557612	janitorial supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	155.03
323829192	janitorial supplies	11/21/2014	11/21/2014	11/21/2014		12/19/2014	472.98
323829200	janitorial supplies	11/21/2014	11/21/2014	11/21/2014		12/19/2014	171.33
323829218	janitorial supplies	11/21/2014	11/21/2014	11/21/2014		12/19/2014	352.50
324492305	janitorial supplies	12/04/2014	12/04/2014	11/30/2014		01/23/2015	669.87
324492313	janitorial supplies	12/04/2014	12/04/2014	11/30/2014		01/23/2015	138.91
	Sub-Department **08 Sheriff** Totals			Invoices	125		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	125		$26,223.39
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **08 Sheriff**							
178052	Annual Fire extinguisher testing	08/19/2014	08/19/2014	08/19/2014		09/19/2014	473.40
178066	Annual Fire extinguisher testing	08/19/2014	08/19/2014	08/19/2014		09/19/2014	170.00
178053	Annual Fire extinguisher testing	08/26/2014	08/26/2014	08/26/2014		09/19/2014	531.90
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	3		$1,175.30
Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS**							
Sub-Department **08 Sheriff**							
92123	refund	05/12/2014	05/12/2014	05/12/2014		06/20/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS**							
Sub-Department **08 Sheriff**							
7623	GPS INVESTIGATION contract 9/12/14-9/12/15	06/18/2014	06/18/2014	06/18/2014		07/18/2014	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS** Totals			Invoices	1		$600.00



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Vendor **102273 - **DO NOT USE** JA SEXAUER**							
Sub-Department **08 Sheriff**							
302176938	janitorial supplies	12/30/2013	12/30/2013	12/30/2013		01/24/2014	712.99
303995641	misc supplies	01/29/2014	01/29/2014	01/29/2014		02/21/2014	396.36
307352450	misc supplies	03/29/2014	03/29/2014	03/29/2014		04/17/2014	165.24
308156405	misc supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	396.36
314614140	misc supplies	07/15/2014	07/15/2014	07/15/2014		08/22/2014	365.90
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102273 - **DO NOT USE** JA SEXAUER** Totals			Invoices	5		$2,036.85
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **08 Sheriff**							
580251213 FY14	energy bills 85500-58025 12/1/13-12/4/13	12/09/2013	12/09/2013	12/09/2013		01/24/2014	77.60
03980 NOV FY14	NOVEMBER 2013 03980-78003 FY14	12/19/2013	12/19/2013	12/19/2013		01/24/2014	1,893.17
580250114	85500-58025 DECEMBER 2013 GARAGE	01/10/2014	01/10/2014	01/10/2014		02/21/2014	1,011.24
0398078003DEC14	03980-78003 DECEMBER 2014	01/21/2014	01/21/2014	01/21/2014		02/21/2014	16,294.95
6005493	253625 12/1/13-12/31/13	01/22/2014	01/22/2014	01/22/2014		02/21/2014	10,849.26
6005495	253627 12/1/13-12/31/13	01/22/2014	01/22/2014	01/22/2014		02/21/2014	6,262.63
580250214	85500-58025 1/7/14-2/6/14	02/10/2014	02/10/2014	02/10/2014		03/21/2014	1,497.10
0398078003 JAN14	03980-78003 energy bills	02/21/2014	02/21/2014	02/21/2014		03/21/2014	14,891.74
6021401	253625 1/1/-1/31/14	02/21/2014	02/21/2014	02/21/2014		03/21/2014	21,300.39
6021403	253627 1/1/-1/31/14	02/21/2014	02/21/2014	02/21/2014		03/21/2014	11,618.48
580250314	energy bills 85500-58025	03/11/2014	03/11/2014	03/11/2014		04/17/2014	1,361.17
6036707	energy bills 253625	03/19/2014	03/19/2014	03/19/2014		04/17/2014	25,207.25
6036709	energy bills 253627	03/19/2014	03/19/2014	03/19/2014		04/17/2014	13,605.55
0398078003feb14	energy bills 03980-78003	03/24/2014	03/24/2014	03/24/2014		04/17/2014	4,052.20
580250414	3/7/14-4/7/14 85500-58025	04/11/2014	04/11/2014	04/11/2014		05/23/2014	851.91
0398078003 MAR14	energy bills	04/22/2014	04/22/2014	04/22/2014		05/23/2014	25,503.67
253625 MARCH14	3/1/14 - 3/31/14	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20,235.25
253627 MARCH14	3/1/-3/31/14	04/22/2014	04/22/2014	04/22/2014		05/23/2014	12,954.97
580250514	energy bills 8500-58025	05/09/2014	05/09/2014	05/09/2014		06/20/2014	216.91
03980-78003APR14	APRIL 2014 03980-78003	05/21/2014	05/21/2014	05/21/2014		06/20/2014	15,878.14
6074728	energy bills 253625	05/21/2014	05/21/2014	05/21/2014		06/20/2014	5,140.48
6074729	energy bills 253627	05/21/2014	05/21/2014	05/21/2014		06/20/2014	4,552.13
580250614	energy bills 85500-58025	06/18/2014	06/18/2014	06/18/2014		07/18/2014	154.38



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6090149	energy bills 253625	06/18/2014	06/18/2014	06/18/2014		07/18/2014	2,313.36
6090151	energy bills 253627	06/18/2014	06/18/2014	06/18/2014		07/18/2014	2,981.28
03980-78003may14	energy bills 03980-78003	06/20/2014	06/20/2014	06/20/2014		07/18/2014	22,583.85
580250714	6/5 - 7/4/14 85500-58025	07/10/2014	07/10/2014	07/10/2014		08/22/2014	169.64
6101074	energy bills gas 253625	07/10/2014	07/10/2014	07/10/2014		08/22/2014	2,304.21
6101076	may 2014 energy bills gas 253627	07/10/2014	07/10/2014	07/10/2014		08/22/2014	2,968.46
6111963	6/1-6/30/14 253625	07/18/2014	07/18/2014	07/18/2014		08/22/2014	986.68
6111965	6/1-6/30/14 253627	07/18/2014	07/18/2014	07/18/2014		08/22/2014	1,027.46
0398078003 06-14	energy bills 03980-78003	07/22/2014	07/22/2014	07/22/2014		08/22/2014	25,470.85
580250814	energy bills 85500-58025	08/07/2014	08/07/2014	08/07/2014		09/19/2014	155.23
0398078003-7/14	energy bills 03980-78003	08/19/2014	08/19/2014	08/19/2014		09/19/2014	23,182.65
6134935	energy bills 253625	08/20/2014	08/20/2014	08/20/2014		09/19/2014	1,004.27
6134937	energy bills 253627	08/20/2014	08/20/2014	08/20/2014		09/19/2014	620.39
580250914	August 2014 85500-58025 8/5/14-9/4/14	09/08/2014	09/08/2014	09/08/2014		10/24/2014	146.92
0398078003 08/14	energy bills	09/19/2014	09/19/2014	09/19/2014		10/24/2014	23,715.51
580251014	energy bills 85500-58025	10/08/2014	10/08/2014	10/08/2014		11/21/2014	146.90
0398078003sept14	energy bills 03980-78003	10/15/2014	10/15/2014	10/15/2014		11/21/2014	18,976.84
580251114	energy bills 85500-58025	11/12/2014	11/12/2014	11/12/2014		12/19/2014	225.26
03980-78003OCT14	03980-78003 OCTOBER 14 10/3/14-11/3/14 electric & gas charges	11/17/2014	11/17/2014	11/17/2014		12/19/2014	15,701.05
6224449	energy bills 253627 10/1/14-10/31/14 gas	11/21/2014	11/21/2014	11/21/2014		12/19/2014	2,045.18
622447	energy bills 253625 10/1/14-10/31/14 gas	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3,589.18
580251214	85500-58025 Nov 2014 11/3/14-12/4/14 Garage Electric	12/10/2014	12/10/2014	11/30/2014		01/23/2015	955.55
0398078003 11/14	03980-78003 NOVEMBER 2014 11/3/14-12/1/14	12/19/2014	12/19/2014	11/30/2014		01/23/2015	15,844.10
6254392	253625 NOVEMBER 2014 11/1/14-11/30/14	12/19/2014	12/19/2014	11/30/2014		01/23/2015	8,689.52
6254394	253627 NOVEMBER 2014 11/1/14-11/30/14	12/19/2014	12/19/2014	11/30/2014		01/23/2015	4,716.50
	Sub-Department **08 Sheriff** Totals			Invoices	48		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	48		$395,931.41

Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS**
Sub-Department **08 Sheriff**

101371	janitorial supplies	01/08/2014	01/08/2014	01/08/2014		02/21/2014	140.00
0100945-in	janitorial supplies	03/05/2014	03/05/2014	03/05/2014		04/17/2014	130.00
0104753-in	janitorial supplies	04/15/2014	04/15/2014	04/15/2014		05/23/2014	250.00
0105022-in	janitorial supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	247.00
0105377-in	Miscellaneous Supplies	08/19/2014	08/19/2014	08/19/2014		09/19/2014	82.00
105377q-in	janitorial supplies	09/10/2014	09/10/2014	09/10/2014		10/24/2014	135.00

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0105424-IN	janitorial supplies	10/15/2014	10/15/2014	10/15/2014		11/21/2014	158.00
0105425-IN	janitorial supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	158.20
0102672-IN	janitorial supplies	12/05/2014	12/05/2014	11/30/2014		01/23/2015	210.00
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS** Totals			Invoices	9		$1,510.20
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **08 Sheriff**							
1186099-00	misc supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	47.37
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	1		$47.37
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-7726234044	SHERIFF DEPT FOR FY 2014 HVAC Preventative Maint	01/02/2014	01/02/2014	01/02/2014		02/21/2014	8,137.00
1-9080044908	fix heat in ctroom ct hs	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,134.76
1-10048108850	misc repair-replace bad cage unit for end of main trap	04/22/2014	04/22/2014	04/22/2014		05/23/2014	455.21
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	3		$9,726.97
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **08 Sheriff**							
823172491	medical supplies	12/16/2013	12/16/2013	12/16/2013		01/24/2014	134.72
823338801	medical supplies	01/15/2014	01/15/2014	01/15/2014		02/21/2014	569.87
823400601	medical supplies	01/21/2014	01/21/2014	01/21/2014		02/21/2014	207.06
823482091	medical supplies	01/28/2014	01/28/2014	01/28/2014		02/21/2014	504.46
823545961	medical supplies	02/07/2014	02/07/2014	02/07/2014		03/21/2014	68.87
823673921	medical supplies	02/24/2014	02/24/2014	02/24/2014		03/21/2014	749.76
823695951	medical supplies	02/26/2014	02/26/2014	02/26/2014		03/21/2014	190.19
823888001	medical supplies	03/24/2014	03/24/2014	03/24/2014		04/17/2014	608.05
8245033221	medical supplies	04/11/2014	04/11/2014	04/11/2014		05/23/2014	157.44
981539501	medical supplies	04/22/2014	04/22/2014	04/22/2014		05/23/2014	123.86
824171001	medical supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,143.50
82432894I	medical supplies	05/19/2014	05/19/2014	05/19/2014		06/20/2014	1,399.18



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824589141	medical supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	229.04
8250895	medical supplies	08/07/2014	08/07/2014	08/07/2014		09/19/2014	1,052.70
82510281	medical supplies	08/19/2014	08/19/2014	08/19/2014		09/19/2014	303.60
825097131	medical supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	404.90
825170281	medical supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	479.42
825548091	medical supplies	09/29/2014	09/29/2014	09/29/2014		10/24/2014	202.40
825870971	medical supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	1,271.53
826044421	medical supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	52.00
826044671	medical supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	52.00
826051791	medical supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	95.83
826098461	medical supplies	11/21/2014	11/21/2014	11/21/2014		12/19/2014	226.38
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	23		$10,226.76

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **08 Sheriff**

16041 dec 13	internet	01/08/2014	01/08/2014	01/08/2014		02/21/2014	107.70
16041 january 14	internet	02/07/2014	02/07/2014	02/07/2014		03/21/2014	107.70
16041 feb2014	INTERNET SERVICE	03/07/2014	03/07/2014	03/07/2014		04/17/2014	107.70
889255 ad #	Merit Commission 2014 testing for deputies	03/12/2014	03/12/2014	03/12/2014		04/17/2014	2,075.20
16041 MARCH 14	INTERNET SERVICE	04/08/2014	04/08/2014	04/08/2014		05/23/2014	107.70
16041 APRIL 14	INTERNET SERVICE	05/07/2014	05/07/2014	05/07/2014		06/20/2014	107.70
16014 may 2014	INTERNET SERVICE	06/05/2014	06/05/2014	06/05/2014		07/18/2014	107.70
16041 june 2014	INTERNET SERVICE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	107.70
16041 august 14	INTERNET USAGE	08/07/2014	08/07/2014	08/07/2014		09/19/2014	107.70
16041AUGUST14	INTERNET USAGE	09/05/2014	09/05/2014	09/05/2014		10/24/2014	107.70
16041 sept 2014	internet	10/08/2014	10/08/2014	10/08/2014		11/21/2014	107.70
16041 - oct 14	october 2014	11/12/2014	11/12/2014	11/12/2014		12/19/2014	107.70
16041 NOVEMBER	INTERNET	12/04/2014	12/04/2014	11/30/2014		01/23/2015	107.70
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	13		$3,367.60

Vendor **100059 - _AIRGAS NORTH CENTRAL**
Sub-Department **08 Sheriff**

9923081817	lease agreement 12/1/14-11/30/15	11/17/2014	11/17/2014	11/17/2014		12/19/2014	157.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$157.50
Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
246844	RADAR DRS Counting Units	01/15/2014	01/15/2014	01/15/2014		02/21/2014	1,434.00
251651	3 radar units	04/22/2014	04/22/2014	04/22/2014		05/23/2014	4,107.00
251670	1 radar unit	04/22/2014	04/22/2014	04/22/2014		05/23/2014	1,369.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	3		$6,910.00
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
i0392393	janitorial supplies	12/12/2013	12/12/2013	12/12/2013		01/24/2014	227.75
IO395168	janitorial supplies	01/21/2014	01/21/2014	01/21/2014		02/21/2014	147.00
i0397950	janitorial supplies	02/27/2014	02/27/2014	02/27/2014		03/21/2014	243.30
i0402971	janitorial supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	147.00
i0402972	janitorial supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	115.00
I0406918	janitorial supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	67.50
I0411512	janitorial supplies	08/11/2014	08/11/2014	08/11/2014		09/19/2014	216.50
I0417131	janitorial supplies	10/21/2014	10/21/2014	10/21/2014		11/21/2014	193.05
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	8		$1,357.10
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
80123113	DECEMBER 2013	01/28/2014	01/28/2014	01/28/2014		02/21/2014	1,000.00
80013114	MEDICAL XRAYS	03/11/2014	03/11/2014	03/11/2014		04/17/2014	1,500.00
80022814	MEDICAL XRAYS	03/20/2014	03/20/2014	03/20/2014		04/17/2014	875.00
80033114	MEDICAL XRAYS	04/23/2014	04/23/2014	04/23/2014		05/23/2014	673.00
800443014	MEDICAL XRAYS	05/21/2014	05/21/2014	05/21/2014		06/20/2014	923.00
80053114	MEDICAL XRAYS	06/25/2014	06/25/2014	06/25/2014		07/18/2014	2,000.00
80063014	MEDICAL XRAYS	08/07/2014	08/07/2014	08/07/2014		09/19/2014	875.00
80073114	MEDICAL XRAYS	08/19/2014	08/19/2014	08/19/2014		09/19/2014	173.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80083114	august 2014	09/26/2014	09/26/2014	09/26/2014		10/24/2014	375.00
80093014	Professional Services X-Rays	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,779.00
80103114	MEDICAL XRAYS	11/24/2014	11/24/2014	11/24/2014		12/19/2014	875.00
80113014	Professional Services-x-rays	12/18/2014	12/18/2014	11/30/2014		01/23/2015	500.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	12		$11,548.00

Vendor **100384 - _BOB BARKER CO**

Sub-Department **08 Sheriff**

nc1001156448	jail supplies	03/28/2014	03/28/2014	03/28/2014		04/17/2014	2,621.80
NC1001161310	jail supplies	04/22/2014	04/22/2014	04/22/2014		05/23/2014	631.60
NC1001169644	misc supplies-laundry bags	06/18/2014	06/18/2014	06/18/2014		07/18/2014	123.36
NC1001179464	misc supplies	08/11/2014	08/11/2014	08/11/2014		09/19/2014	973.40
nc1001186722	misc supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	492.80
NC1001187974	inmate uniforms supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,018.97
NC1001187760	inmate uniforms	10/01/2014	10/01/2014	10/01/2014		11/21/2014	1,018.97
NC1001196062	jail supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	4,582.64
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100384 - _BOB BARKER CO** Totals			Invoices	8		$11,463.54

Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**

Sub-Department **08 Sheriff**

635257	Contractual Service	12/09/2013	12/09/2013	12/09/2013		01/24/2014	58.34
654142	Copier contract	01/08/2014	01/08/2014	01/08/2014		02/21/2014	58.34
674249	Contractual Service	02/07/2014	02/07/2014	02/07/2014		03/21/2014	58.34
697159	Contractual Service	03/12/2014	03/12/2014	03/12/2014		04/17/2014	58.34
722175	Contractual Service 4/10/14-5/1/14 cust #:JD1161	04/15/2014	04/15/2014	04/15/2014		05/23/2014	58.34
738796	Contractual Service 5/7/14-6/1/14 JD1161	05/13/2014	05/13/2014	05/13/2014		06/20/2014	58.34
753024	Contractual Service 6/2/14-7/1/14 JD1N2	06/05/2014	06/05/2014	06/05/2014		07/18/2014	58.34
777231	Contractual Service 7/3/14-8/1/14	07/15/2014	07/15/2014	07/15/2014		08/22/2014	58.34
795713	Contractual Service-8/7/14-9/1/14	08/15/2014	08/15/2014	08/15/2014		09/19/2014	58.34
810660	Contractual Service 9/5/14-10/1/14	09/16/2014	09/16/2014	09/16/2014		10/24/2014	58.34
829952	Contractual Service- 10/2/14-11/1/14	10/09/2014	10/09/2014	10/09/2014		11/21/2014	64.17
842026	Contractual Service-copier	11/12/2014	11/12/2014	11/12/2014		12/19/2014	64.17
	Sub-Department **08 Sheriff** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$711.74
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
440429	cameras new squads	04/11/2014	04/11/2014	04/11/2014		05/23/2014	21,816.00
inv0842539	10 MDC's	04/14/2014	04/14/2014	04/14/2014		05/23/2014	39,950.00
440429B	PHASE II (20%) OF CAMERA PROJECT software install & configure	06/25/2014	06/25/2014	06/25/2014		07/18/2014	5,454.00
inv0860325	5 havis docking stations	07/10/2014	07/10/2014	07/10/2014		08/22/2014	3,600.00
inv0886402	warranty agreement for camera system for squads	11/17/2014	11/17/2014	11/17/2014		12/19/2014	48.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	5		$70,868.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
929	Contractual Service	12/11/2013	12/11/2013	12/11/2013		01/24/2014	133.34
1478	Contractual Service	01/08/2014	01/08/2014	01/08/2014		02/21/2014	133.34
2213	Contractual Service	02/06/2014	02/06/2014	02/06/2014		03/21/2014	133.34
3099	Contractual Service-monthly maintenance	03/11/2014	03/11/2014	03/11/2014		04/17/2014	133.34
2678	jail - repair WIF fans	03/12/2014	03/12/2014	03/12/2014		04/17/2014	84.00
3653	April Contractual Maintenance	04/08/2014	04/08/2014	04/08/2014		05/23/2014	133.34
3880	Contractual Service-5/14 monthly maint service	05/07/2014	05/07/2014	05/07/2014		06/20/2014	133.34
4291	Contractual Service-monthly maint	06/04/2014	06/04/2014	06/04/2014		07/18/2014	133.34
4921	Contractual Service-07/2014	07/10/2014	07/10/2014	07/10/2014		08/22/2014	133.34
5677	Contractual Service-monthly maintenance	08/07/2014	08/07/2014	08/07/2014		09/19/2014	133.34
6205	Contractual Service-monthly maintenance	09/03/2014	09/03/2014	09/03/2014		10/24/2014	133.34
6216	misc repair	09/16/2014	09/16/2014	09/16/2014		10/24/2014	736.00
6215	Contractual Service-both fans in condenser not working properly	09/26/2014	09/26/2014	09/26/2014		10/24/2014	164.00
6685	Contractual Service 10/14	10/08/2014	10/08/2014	10/08/2014		11/21/2014	133.34
6877	misc repair on walk in cooler	10/21/2014	10/21/2014	10/21/2014		11/21/2014	708.23
7006	Contractual Service-replace motor or condenser fan	11/12/2014	11/12/2014	11/12/2014		12/19/2014	474.25
7172	Contractual monthly maintenenace 11/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	14.00
7529	misc repair-replaced LP control in walk in cooler	11/30/2014	11/30/2014	11/30/2014		12/19/2014	438.16
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	18		$4,085.38



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100787 - _ECOLAB**							
Sub-Department **08 Sheriff**							
3478664	MONTHLY PEST CONTROL	12/11/2013	12/11/2013	12/11/2013		01/24/2014	129.50
3616470	Professional Services-Pest Service	01/09/2014	01/09/2014	01/09/2014		02/21/2014	129.50
3753306	pest removal	02/14/2014	02/14/2014	02/14/2014		03/21/2014	129.50
3890840	Professional Services	03/11/2014	03/11/2014	03/11/2014		04/17/2014	129.50
4031998	pest control	04/15/2014	04/15/2014	04/15/2014		05/23/2014	134.03
4175059	Professional Services-pest control	05/27/2014	05/27/2014	05/27/2014		06/20/2014	134.03
4320405	pest control	06/26/2014	06/26/2014	06/26/2014		07/18/2014	134.03
4465496	pest control	07/30/2014	07/30/2014	07/30/2014		08/22/2014	134.03
4609863	pest control	08/27/2014	08/27/2014	08/27/2014		09/19/2014	134.03
4754731	Contractual-pest control	09/26/2014	09/26/2014	09/26/2014		10/24/2014	134.03
4900754	Pest Control	11/12/2014	11/12/2014	11/12/2014		12/19/2014	134.03
5043860	PEST CONTROL	12/05/2014	12/05/2014	11/30/2014		01/23/2015	134.03
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	12		$1,590.24
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
60741	WINDSHIELD	01/31/2014	01/31/2014	01/31/2014		02/21/2014	225.00
25479	Sheriff Vehicle repair	03/11/2014	03/11/2014	03/11/2014		04/17/2014	225.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	2		$450.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
068072	TOILET PAPER AND PAPER TOWELS	04/08/2014	04/08/2014	04/08/2014		05/23/2014	6,748.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$6,748.75
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
380182-00	janitorial supplies	01/23/2014	01/23/2014	01/23/2014		02/21/2014	383.38



Rock Island County

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382323-000	janitorial supplies	03/05/2014	03/05/2014	03/05/2014		04/17/2014	447.66
382330-00	janitorial supplies	03/05/2014	03/05/2014	03/05/2014		04/17/2014	310.60
382901-000	janitorial supplies	03/17/2014	03/17/2014	03/17/2014		04/17/2014	426.50
383443-000	janitorial supplies	03/31/2014	03/31/2014	03/31/2014		04/17/2014	938.37
383609-000	Colonial Bag BSR36HBR 30" x 36", Black, Rolls	04/09/2014	04/09/2014	04/09/2014		05/23/2014	810.00
382323-001	janitorial supplies	06/05/2014	06/05/2014	06/05/2014		07/18/2014	19.63
383443-001	janitorial supplies	06/05/2014	06/05/2014	06/05/2014		07/18/2014	40.95
89296-000	janitorial supplies	07/29/2014	07/29/2014	07/29/2014		08/22/2014	59.62
389296-001	janitorial supplies	08/27/2014	08/27/2014	08/27/2014		09/19/2014	77.48
394670-000	janitorial supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	296.74
394670-001	janitorial supplies	11/30/2014	11/30/2014	11/30/2014		12/19/2014	60.18
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	12		$3,871.11
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
60662594	curtain curtain stand and curtain rod	08/19/2014	08/19/2014	08/19/2014		09/19/2014	168.77
90311632	contractual agreement for warewasher maintenance	09/26/2014	09/26/2014	09/26/2014		10/24/2014	2,313.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	2		$2,481.77
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
221335007	Contractual Service	12/16/2013	12/16/2013	12/16/2013		01/24/2014	626.25
221335008	Contractual Service	12/16/2013	12/16/2013	12/16/2013		01/24/2014	1,653.05
221335010	Contractual Service	12/18/2013	12/18/2013	12/18/2013		01/24/2014	336.61
150953460	Contractual Service	12/31/2013	12/31/2013	12/31/2013		01/24/2014	648.00
150953543	Contractual Service	12/31/2013	12/31/2013	12/31/2013		01/24/2014	216.00
221359007	Contractual Service	01/28/2014	01/28/2014	01/28/2014		02/21/2014	647.30
221359008	Contractual Service	01/28/2014	01/28/2014	01/28/2014		02/21/2014	1,653.05
221359011	Contractual Service	01/29/2014	01/29/2014	01/29/2014		02/21/2014	347.92
221384884	Contractual Service	02/07/2014	02/07/2014	02/07/2014		03/21/2014	647.30
221384885	Contractual Service	02/07/2014	02/07/2014	02/07/2014		03/21/2014	1,653.05
221384887	Contractual Service	02/07/2014	02/07/2014	02/07/2014		03/21/2014	347.92
221395954	Contractual Service	02/07/2014	02/07/2014	02/07/2014		03/21/2014	5,576.22



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221407402	Contractual Service	03/10/2014	03/10/2014	03/10/2014		04/17/2014	647.30
221407403	Contractual Service	03/10/2014	03/10/2014	03/10/2014		04/17/2014	1,653.05
221407405	Contractual Service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	347.92
150989473	misc repair-elevator stuck with people inside	03/19/2014	03/19/2014	03/19/2014		04/17/2014	222.50
221430819	Contractual Service 4/1/14-4/30/14 Contract #40111098	04/09/2014	04/09/2014	04/09/2014		05/23/2014	347.92
221430816	Contractual Service 4/1/14-4/30/14 40001909	04/15/2014	04/15/2014	04/15/2014		05/23/2014	647.30
221430817	Contractual Service 4/1/14-4/30/14 40001975	04/15/2014	04/15/2014	04/15/2014		05/23/2014	1,653.05
221456246	Contractual Service #40001909 CourtHouse 5/1/14-5/31/14	05/07/2014	05/07/2014	05/07/2014		06/20/2014	647.30
221456247	Contractual Service #40001975 Jail 5/1/14-5/31/14	05/07/2014	05/07/2014	05/07/2014		06/20/2014	1,653.05
221467199	Contractual Service #40033583 5/1/14-7/31/14	05/07/2014	05/07/2014	05/07/2014		06/20/2014	5,576.22
221456249	Contractual Service #40111098 Courthouse 5/1/14-5/31/14	05/08/2014	05/08/2014	05/08/2014		06/20/2014	347.92
221479144	Contractual Service 40001909 Courthouse 6/1/14-6/30/14	06/18/2014	06/18/2014	06/18/2014		07/18/2014	647.30
221479145	Contractual Service 40001975 Jail 6/1/14-6/30/14	06/18/2014	06/18/2014	06/18/2014		07/18/2014	1,653.05
221479147	Contractual Service 40111098 Courthouse 6/1/14-6/30/14	06/18/2014	06/18/2014	06/18/2014		07/18/2014	347.92
151051353	Contractual Service- courthouse elevator test 6/19/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	225.00
221502597	Contractual Service-courthouse maintenance 7/1/14-7/31/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	647.30
221502598	Contractual Service-jail maintenance 7/1/14-7/31/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	1,653.05
221502600	Contractual Service-courthouse maintenance 7/1/14-7/31/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	347.92
221527941	Contractual Service 8/1/14-8/31/14 40001909	08/15/2014	08/15/2014	08/15/2014		09/19/2014	647.30
221527942	Contractual Service 8/1/14-8/31/14 40001975	08/15/2014	08/15/2014	08/15/2014		09/19/2014	1,653.05
221527944	Contractual Service 8/1/14-8/31/14 40111098	08/15/2014	08/15/2014	08/15/2014		09/19/2014	347.92
221538782	Contractual Service 8/1/14-10/31/14 40033583	08/15/2014	08/15/2014	08/15/2014		09/19/2014	5,576.22
151074054	install door restrictions on 2 elevators in courthouse	08/26/2014	08/26/2014	08/26/2014		09/19/2014	8,149.00
221549895	Contractual 4001909 9/1/14-9/30/14	09/19/2014	09/19/2014	09/19/2014		10/24/2014	647.30
221549896	Contractual Service 40001975 9/1/14-9/30/14	09/19/2014	09/19/2014	09/19/2014		10/24/2014	1,653.05
221549898	Contractual Service 40111098 9/1/14-9/30/14	09/19/2014	09/19/2014	09/19/2014		10/24/2014	347.92
221573913	Contractual 10/1/14-10/31/14 courthouse	10/09/2014	10/09/2014	10/09/2014		11/21/2014	647.30
221573914	Contractual Service 10/1/14-10/31/14 jail	10/09/2014	10/09/2014	10/09/2014		11/21/2014	1,653.05
221573916	Contractual Service 40111098 Courthouse	10/15/2014	10/15/2014	10/15/2014		11/21/2014	347.92
151109057	repair of elevator in the annex	10/30/2014	10/30/2014	10/30/2014		11/21/2014	22,872.00
221598976	Contractual Service-courthouse 40001909 11/1/14-11/30/14	11/10/2014	11/10/2014	11/10/2014		12/19/2014	647.30
221598977	Contractual Service-jail 40001975 11/1/14-11/30/14	11/10/2014	11/10/2014	11/10/2014		12/19/2014	1,653.05
221598979	Contractual Service-courthouse 40111098 11/1/14-11/30/14	11/10/2014	11/10/2014	11/10/2014		12/19/2014	347.92
221609971	Contractual Service-county 40033583 11/1/14-1/31/15	11/10/2014	11/10/2014	11/10/2014		12/19/2014	5,576.22
151128991	Contractual Service Annual Hydraulic test on 11/18/14	12/10/2014	12/10/2014	11/30/2014		01/23/2015	225.00
151130137	5/12/14-3 elevators Annual Traction No load Elevator Test	12/19/2014	12/19/2014	11/30/2014		01/23/2015	1,665.00
		Sub-Department **08 Sheriff** Totals			Invoices	48	0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102410 - _KONE INC** Totals			Invoices	48		$88,274.26
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **08 Sheriff**							
55693097	PUB AID RATE ORIG PRICE 74.55 FINAL PAYMENT	01/28/2014	01/28/2014	01/28/2014		02/21/2014	18.41
07133049	PUB AID RATE ORIG PRICE 118.15 FINAL PAYMENT DOS:7/8/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	45.80
83188417	PUB AID RATE ORIG PRICE 74.55 DOS:7/8/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	18.41
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	3		$82.62
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **08 Sheriff**							
92834	refund	07/30/2014	07/30/2014	07/30/2014		08/22/2014	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	1		$3.00
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
1117728	ACCESS CARDS FOR CT HS	02/10/2014	02/10/2014	02/10/2014		03/21/2014	504.00
1117635	service call	02/11/2014	02/11/2014	02/11/2014		03/21/2014	222.00
1155454	6/1/14-5/31/15	05/13/2014	05/13/2014	05/13/2014		06/20/2014	6,758.28
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	3		$7,484.28
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **08 Sheriff**							
30242090	pest control	12/12/2013	12/12/2013	12/12/2013		01/24/2014	64.24
30264154	pest control	01/16/2014	01/16/2014	01/16/2014		02/21/2014	64.24
30282541	Professional Services	02/14/2014	02/14/2014	02/14/2014		03/21/2014	64.30
30302766	pest control	03/17/2014	03/17/2014	03/17/2014		04/17/2014	64.30
30322333	Professional Services-pest control	04/17/2014	04/17/2014	04/17/2014		05/23/2014	64.86
30346054	pest control court house and juvinile court	05/19/2014	05/19/2014	05/19/2014		06/20/2014	68.24
30365680	Professional Services-pest control courthouse & juvenile court	06/18/2014	06/18/2014	06/18/2014		07/18/2014	68.38



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30389851	Professional Services-pest control courthouse & juvinile court	07/22/2014	07/22/2014	07/22/2014		08/22/2014	68.36
30409902	Professional Services-pest control	08/19/2014	08/19/2014	08/19/2014		09/19/2014	68.36
30434295	pest control	09/26/2014	09/26/2014	09/26/2014		10/24/2014	67.94
30454932	Professional Services-pest control	10/21/2014	10/21/2014	10/21/2014		11/21/2014	67.70
30480698	Professional Services-pest control courthouse & juvinile court	11/30/2014	11/30/2014	11/30/2014		12/19/2014	67.60
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$798.52
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0c81011244	traffic citations forms	07/10/2014	07/10/2014	07/10/2014		08/22/2014	1,372.05
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	1		$1,372.05
Vendor **103405 - _PTS OF AMERICA LLC**							
Sub-Department **08 Sheriff**							
83403	PRISON TRANSPORT	04/11/2014	04/11/2014	04/11/2014		05/23/2014	300.00
83858	INMATE TRANSPORT	04/28/2014	04/28/2014	04/28/2014		05/23/2014	300.00
86802	INMATE TRANSPORT	07/25/2014	07/25/2014	07/25/2014		08/22/2014	1,045.80
87389	INMATE TRANSPORT	08/15/2014	08/15/2014	08/15/2014		09/19/2014	350.00
87410	INMATE TRANSPORT	08/15/2014	08/15/2014	08/15/2014		09/19/2014	350.00
88815	INMATE TRANSPORT	09/26/2014	09/26/2014	09/26/2014		10/24/2014	453.60
89746	INMATE TRANSPORT	10/27/2014	10/27/2014	10/27/2014		11/21/2014	367.92
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103405 - _PTS OF AMERICA LLC** Totals			Invoices	7		$3,167.32
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1404014-IN	Badges	01/28/2014	01/28/2014	01/28/2014		02/21/2014	446.65
1404168-IN	Badges	01/28/2014	01/28/2014	01/28/2014		02/21/2014	336.65
1404648-in	Badges	01/31/2014	01/31/2014	01/31/2014		02/21/2014	336.65
1407569-in	badge case	02/14/2014	02/14/2014	02/14/2014		03/21/2014	27.15
1412138-IN	5 battery pack assembled	03/11/2014	03/11/2014	03/11/2014		04/17/2014	206.90
1412954-in	ammunition	03/14/2014	03/14/2014	03/14/2014		04/17/2014	1,009.00



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1413001-in	equipment for new squads	03/14/2014	03/14/2014	03/14/2014		04/17/2014	1,975.55
1413054-in	equipments for new squads	03/14/2014	03/14/2014	03/14/2014		04/17/2014	1,313.12
1413904-in	Badges	03/19/2014	03/19/2014	03/19/2014		04/17/2014	112.20
1414030-in	equpment for new cars	03/19/2014	03/19/2014	03/19/2014		04/17/2014	3,143.76
1413988-in	white impala	03/20/2014	03/20/2014	03/20/2014		04/17/2014	514.06
1414340-in	equipment law enf	03/20/2014	03/20/2014	03/20/2014		04/17/2014	26.14
1419703-in	new squad equipment -4-	04/11/2014	04/11/2014	04/11/2014		05/23/2014	670.49
1421439-in	slide arm new squads 4	04/17/2014	04/17/2014	04/17/2014		05/23/2014	872.23
1421552-CM	CREDIT MEMO FOR INVOICE # 1414030	04/22/2014	04/22/2014	04/22/2014		05/23/2014	(1,000.00)
1423140-in	equipment for new squads	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,319.18
1423691-in	new squad equipment	04/29/2014	04/29/2014	04/29/2014		05/23/2014	4,324.03
1425861-in	4 solo led 4 new squads	05/09/2014	05/09/2014	05/09/2014		06/20/2014	6,244.73
1426175-in	badge	05/09/2014	05/09/2014	05/09/2014		06/20/2014	71.20
1427293-in	ammunition	05/16/2014	05/16/2014	05/16/2014		06/20/2014	1,764.19
1427791-IN	ammunition	05/21/2014	05/21/2014	05/21/2014		06/20/2014	550.72
1433145-IN	badge	06/18/2014	06/18/2014	06/18/2014		07/18/2014	112.20
1439029-IN	TASERS BATTERY PACK ASSEMBLED	07/15/2014	07/15/2014	07/15/2014		08/22/2014	185.93
1447035-in	ammunition	08/26/2014	08/26/2014	08/26/2014		09/19/2014	556.14
1452374-in	ammunition	09/19/2014	09/19/2014	09/19/2014		10/24/2014	522.00
1459051-in	3 Sheriff Bustos badges	10/15/2014	10/15/2014	10/15/2014		11/21/2014	337.67
1459483-IN	equipment law enf-lights for unmarked car	10/21/2014	10/21/2014	10/21/2014		11/21/2014	1,526.99
1460036-in	badges	10/22/2014	10/22/2014	10/22/2014		11/21/2014	226.65
1460245-in	Badges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	448.85
1461140-IN	equipment law enf	10/28/2014	10/28/2014	10/28/2014		11/21/2014	157.00
1461249-IN	misc supplies	10/30/2014	10/30/2014	10/30/2014		11/21/2014	27.15
1461573-in	equipment law enf	10/30/2014	10/30/2014	10/30/2014		11/21/2014	30.64
1466047-IN	Badges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	112.20
	Sub-Department **08 Sheriff** Totals			Invoices	33		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	33		$28,508.02
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
085229	door repair	08/26/2014	08/26/2014	08/26/2014		09/19/2014	273.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	1		$273.75



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Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
158471	TIRE CHAINS	01/08/2014	01/08/2014	01/08/2014		02/21/2014	100.99
159025	elbow fittings	02/10/2014	02/10/2014	02/10/2014		03/21/2014	12.79
159689	misc supplies	03/21/2014	03/21/2014	03/21/2014		04/17/2014	46.28
164682	misc supplies	06/25/2014	06/25/2014	06/25/2014		07/18/2014	106.48
164684	Credit-exchange belts	06/25/2014	06/25/2014	06/25/2014		07/18/2014	(11.51)
168685	battery	10/31/2014	10/31/2014	10/31/2014		11/21/2014	131.18
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	6		$386.21
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
40193	rental cylinder	06/04/2014	06/04/2014	06/04/2014		07/18/2014	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33
Vendor **107920 - _SEICO, INC.**							
Sub-Department **08 Sheriff**							
216	jail video project	10/30/2014	10/30/2014	10/30/2014		11/21/2014	129,178.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107920 - _SEICO, INC.** Totals			Invoices	1		$129,178.00
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
S4163212001	4 misc lens for 7235	12/26/2013	12/26/2013	12/26/2013		01/24/2014	302.28
S4354616.003	misc supplies	07/15/2014	07/15/2014	07/15/2014		08/22/2014	397.44
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	2		$699.72
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96561687	janitorial supplies	12/11/2013	12/11/2013	12/11/2013		01/24/2014	654.60
96605747	janitorial supplies	01/16/2014	01/16/2014	01/16/2014		02/21/2014	687.97
96634480	janitorial supplies	02/06/2014	02/06/2014	02/06/2014		03/21/2014	875.99
96687452	misc supplies	03/14/2014	03/14/2014	03/14/2014		04/17/2014	885.16
96709871	janitorial supplies	03/29/2014	03/29/2014	03/29/2014		04/17/2014	312.56
96765098	janitorial supplies	05/08/2014	05/08/2014	05/08/2014		06/20/2014	155.52
96776841	janitorial supplies	05/16/2014	05/16/2014	05/16/2014		06/20/2014	227.70
96819751	janitorial supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	375.57
96823776	janitorial supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	216.52
96836213	janitorial supplies	06/25/2014	06/25/2014	06/25/2014		07/18/2014	227.70
96870251	janitorial supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	333.41
96915926	janitorial supplies	08/19/2014	08/19/2014	08/19/2014		09/19/2014	227.70
96943014	janitorial supplies	09/04/2014	09/04/2014	09/04/2014		10/24/2014	155.52
96950530	janitorial supplies	09/10/2014	09/10/2014	09/10/2014		10/24/2014	888.36
97002528	janitorial supplies	10/15/2014	10/15/2014	10/15/2014		11/21/2014	705.82
97054117	janitorial supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	1,080.00
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	16		$8,010.10

Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**
Sub-Department **08 Sheriff**

4004562362	medical waste removal	12/23/2013	12/23/2013	12/23/2013		01/24/2014	405.32
4004622368	medical waste removal	01/28/2014	01/28/2014	01/28/2014		02/21/2014	405.32
4004680998	medical waste removal	02/24/2014	02/24/2014	02/24/2014		03/21/2014	476.50
4004739718	Professional Services-medical waste removal	03/20/2014	03/20/2014	03/20/2014		04/17/2014	476.50
4004800400	medical waste removal	04/28/2014	04/28/2014	04/28/2014		05/23/2014	476.50
4004861267	medical waste removal	05/22/2014	05/22/2014	05/22/2014		06/20/2014	476.50
4004919393	medical waste removal	06/20/2014	06/20/2014	06/20/2014		07/18/2014	476.50
4004979323	medical waste removal	07/25/2014	07/25/2014	07/25/2014		08/22/2014	476.50
4005037819	medical waste removal	08/26/2014	08/26/2014	08/26/2014		09/19/2014	2,096.22
4005158888	Professional Services	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,083.11
4005219519	medical waste removal	11/21/2014	11/21/2014	11/21/2014		12/19/2014	1,083.11
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	11		$7,932.08



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Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
82120	new employee uniform	04/16/2014	04/16/2014	04/16/2014		05/23/2014	130.10
82457	REPLACEMENT -SHERIFF BOYD pants	05/05/2014	05/05/2014	05/05/2014		06/20/2014	57.70
82376	REPLACEMENT RYCKAERT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	399.50
82772	Uniforms and Clothing	06/27/2014	06/27/2014	06/27/2014		07/18/2014	408.75
82523	10 vests per FOP contract	07/10/2014	07/10/2014	07/10/2014		08/22/2014	3,995.00
82900	5 VESTS FOR INVESTIGATION - TO COVER SOFT BODY ARMOR	07/30/2014	07/30/2014	07/30/2014		08/22/2014	695.00
83965	Uniforms and Clothing	10/08/2014	10/08/2014	10/08/2014		11/21/2014	222.44
84000	BEAM new jail hire unifor & clothing	10/15/2014	10/15/2014	10/15/2014		11/21/2014	338.54
83965-01	Uniforms and Clothing	10/22/2014	10/22/2014	10/22/2014		11/21/2014	114.30
83965-02	Uniforms and Clothing	10/24/2014	10/24/2014	10/24/2014		11/21/2014	21.95
84289	Uniforms and Clothing	10/29/2014	10/29/2014	10/29/2014		11/21/2014	60.00
84520	NEW C/O uniform	12/04/2014	12/04/2014	11/30/2014		01/23/2015	291.44
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	12		$6,734.72
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
inv072179	janitorial supplies	01/28/2014	01/28/2014	01/28/2014		02/21/2014	224.63
INV084202	janitorial supplies	05/30/2014	05/30/2014	05/30/2014		06/20/2014	215.64
INV094849	janitorial supplies	09/05/2014	09/05/2014	09/05/2014		10/24/2014	274.32
inv100721	janitorial supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	215.83
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	4		$930.42
Vendor **102529 - _WOLTERS KLUWER HEALTH**							
Sub-Department **08 Sheriff**							
b997799501	book-Drug Facts & Comparisons 2015	11/12/2014	11/12/2014	11/12/2014		12/19/2014	287.91
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102529 - _WOLTERS KLUWER HEALTH** Totals			Invoices	1		$287.91
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85739	Sheriff Vehicles-oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	31.85
85804	Sheriff Vehicles-oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	23.95
86419	Sheriff Vehicles-oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	23.95
86903	Sheriff Vehicles-oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	23.95
86930	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	31.85
87499	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	23.95
87546	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	23.95
87847	Sheriff Vehicles-oil change and tire rotation	03/28/2014	03/28/2014	03/28/2014		04/17/2014	38.95
87934	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	23.95
90622	Sheriff Vehicles-oil change	07/25/2014	07/25/2014	07/25/2014		08/22/2014	23.95
90758	Sheriff Vehicle bulb	08/27/2014	08/27/2014	08/27/2014		09/19/2014	3.95
89535	Sheriff Vehicle oil change	10/30/2014	10/30/2014	10/30/2014		11/21/2014	23.95
91754	Sheriff Vehicle oil change	10/30/2014	10/30/2014	10/30/2014		11/21/2014	23.95
91964	Sheriff Vehicle oil change	10/30/2014	10/30/2014	10/30/2014		11/21/2014	23.95
93020	Sheriff Vehicles-oil change	11/30/2014	11/30/2014	11/30/2014		12/19/2014	23.95
93187	Sheriff Vehicles-oil change	11/30/2014	11/30/2014	11/30/2014		12/19/2014	23.95
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	16		$394.00

Vendor **100022 - ACE MUFFLER CLINIC**
Sub-Department **08 Sheriff**

304251	Sheriff Vehicles-oil change	12/26/2013	12/26/2013	12/26/2013		01/24/2014	22.95
304266	Sheriff Vehicles-tire repair	12/26/2013	12/26/2013	12/26/2013		01/24/2014	20.00
304296	Sheriff Vehicles-wiper blades	12/26/2013	12/26/2013	12/26/2013		01/24/2014	38.00
304324	Sheriff Vehicles-replace thermostate, gasket & housing thermosta	12/26/2013	12/26/2013	12/26/2013		01/24/2014	143.75
304357	Sheriff Vehicles-oil change	12/26/2013	12/26/2013	12/26/2013		01/24/2014	22.95
304384	Sheriff Vehicles-oil change & new tires	12/26/2013	12/26/2013	12/26/2013		01/24/2014	287.89
304439	Sheriff Vehicles-install snow tires	12/26/2013	12/26/2013	12/26/2013		01/24/2014	40.00
304445	Sheriff Vehicles-fix rear wiper motor& oil change	12/26/2013	12/26/2013	12/26/2013		01/24/2014	281.55
304466	Sheriff Vehicles-install snow tires	12/26/2013	12/26/2013	12/26/2013		01/24/2014	40.00
304514	Sheriff Vehicles-snow tires & installation	12/26/2013	12/26/2013	12/26/2013		01/24/2014	264.94
304519	Sheriff Vehicles-mount & balance tires	12/26/2013	12/26/2013	12/26/2013		01/24/2014	40.00
304523	Sheriff Vehicles-tire repair	12/26/2013	12/26/2013	12/26/2013		01/24/2014	20.00
304575	Sheriff Vehicles-mount & balance snow tires	12/26/2013	12/26/2013	12/26/2013		01/24/2014	40.00
304609	Sheriff Vehicles-2 washer nossals	12/26/2013	12/26/2013	12/26/2013		01/24/2014	40.50
304660	Sheriff Vehicles-replace battery	12/26/2013	12/26/2013	12/26/2013		01/24/2014	186.17



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304671	Sheriff Vehicles-flush core & fill	12/26/2013	12/26/2013	12/26/2013		01/24/2014	69.90
304317	Sheriff Vehicle repair	12/30/2013	12/30/2013	12/30/2013		01/24/2014	69.04
304458	Sheriff Vehicle repair	12/30/2013	12/30/2013	12/30/2013		01/24/2014	38.00
304548	Sheriff Vehicle repair-fix tire	12/30/2013	12/30/2013	12/30/2013		01/24/2014	20.00
304591	Sheriff Vehicle repair	12/30/2013	12/30/2013	12/30/2013		01/24/2014	574.90
304496	Sheriff Vehicles-replace control and radius arms, tires, rotors	01/31/2014	01/31/2014	01/31/2014		02/21/2014	1,307.88
304706	Sheriff Vehicles-repair wire	01/31/2014	01/31/2014	01/31/2014		02/21/2014	137.90
304749	Sheriff Vehicles-flush & fill cooling system, wiper blades & doo	01/31/2014	01/31/2014	01/31/2014		02/21/2014	456.40
304839	Sheriff Vehicles-replace washer nozzle and wiper blades	01/31/2014	01/31/2014	01/31/2014		02/21/2014	66.40
304855	Sheriff Vehicles-oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	22.95
304857	Sheriff Vehicles-repair wires and oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	238.95
304863	Sheriff Vehicles-wiper blades	01/31/2014	01/31/2014	01/31/2014		02/21/2014	38.00
304889	Sheriff Vehicles-replace starter	01/31/2014	01/31/2014	01/31/2014		02/21/2014	298.10
304912	Sheriff Vehicles-battery	01/31/2014	01/31/2014	01/31/2014		02/21/2014	92.90
304929	Sheriff Vehicles-oil change & battery	01/31/2014	01/31/2014	01/31/2014		02/21/2014	115.85
304932	Sheriff Vehicles-front link pins	01/31/2014	01/31/2014	01/31/2014		02/21/2014	74.00
304942	Sheriff Vehicles-starter	01/31/2014	01/31/2014	01/31/2014		02/21/2014	250.49
304959	Sheriff Vehicles-wiper blades & tail light	01/31/2014	01/31/2014	01/31/2014		02/21/2014	41.50
304968	Sheriff Vehicles-oil change & flush heater core	01/31/2014	01/31/2014	01/31/2014		02/21/2014	102.85
305033	Sheriff Vehicles-install left sun visor	01/31/2014	01/31/2014	01/31/2014		02/21/2014	20.00
305059	Sheriff Vehicles-replace fron u joint in front drive shaft	01/31/2014	01/31/2014	01/31/2014		02/21/2014	110.76
305060	Sheriff Vehicles-replace rear pads & rotors & link pins	01/31/2014	01/31/2014	01/31/2014		02/21/2014	336.64
305073	Sheriff Vehicles-oil change, front and rear pads & turn rotors	01/31/2014	01/31/2014	01/31/2014		02/21/2014	398.69
305077	Sheriff Vehicles-oil change and battery	01/31/2014	01/31/2014	01/31/2014		02/21/2014	192.85
305144	Sheriff Vehicles-wiper blades	01/31/2014	01/31/2014	01/31/2014		02/21/2014	38.00
305149	Sheriff Vehicles-oil change and wiper blades	01/31/2014	01/31/2014	01/31/2014		02/21/2014	60.95
305177	Sheriff Vehicles-wiper blades	01/31/2014	01/31/2014	01/31/2014		02/21/2014	38.00
305184	Sheriff Vehicles-left door latch and door actualor	01/31/2014	01/31/2014	01/31/2014		02/21/2014	395.34
305193	Sheriff Vehicles-repair tire, replace front link pins, pads & ro	01/31/2014	01/31/2014	01/31/2014		02/21/2014	376.44
305197	Sheriff Vehicles-oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	22.95
305213	Sheriff Vehicles-replace ball joints, sway bar, pads, oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	998.74
305220	Sheriff Vehicles-battery	01/31/2014	01/31/2014	01/31/2014		02/21/2014	169.90
305284	Sheriff Vehicles-battery	01/31/2014	01/31/2014	01/31/2014		02/21/2014	169.90
305296	Sheriff Vehicles-replace control arm, link arms, pads & rotors	01/31/2014	01/31/2014	01/31/2014		02/21/2014	465.40
303769	Sheriff Vehicle repair-oil change	02/26/2014	02/26/2014	02/26/2014		03/21/2014	36.82
304823	Sheriff Vehicle repair-lube lockouts	02/26/2014	02/26/2014	02/26/2014		03/21/2014	44.40
304946	Sheriff Vehicle repair-oil change, engine assembly, & battery	02/26/2014	02/26/2014	02/26/2014		03/21/2014	2,167.85



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305373	Sheriff Vehicle repair-struts and link pins and heater control v	02/26/2014	02/26/2014	02/26/2014		03/21/2014	1,495.26
305379	Sheriff Vehicle repair-oil change	02/26/2014	02/26/2014	02/26/2014		03/21/2014	22.95
305383	Sheriff Vehicle repair-oil change, 2 tires, and rear tail light	02/26/2014	02/26/2014	02/26/2014		03/21/2014	290.49
305389	Sheriff Vehicle repair-fuel cap	02/26/2014	02/26/2014	02/26/2014		03/21/2014	18.42
305393	Sheriff Vehicle repair-reprogram flex fuel	02/26/2014	02/26/2014	02/26/2014		03/21/2014	65.00
305423	Sheriff Vehicle repair-tire repair	02/26/2014	02/26/2014	02/26/2014		03/21/2014	20.00
305425	Sheriff Vehicle repair-oil change and rotate tires	02/26/2014	02/26/2014	02/26/2014		03/21/2014	32.95
305454	Sheriff Vehicle repair-oil change, new tire, battery, washer squ	02/26/2014	02/26/2014	02/26/2014		03/21/2014	385.62
305514	Sheriff Vehicle repair-battery	02/26/2014	02/26/2014	02/26/2014		03/21/2014	92.90
305519	Sheriff Vehicle repair-battery	02/26/2014	02/26/2014	02/26/2014		03/21/2014	92.90
305556	Sheriff Vehicle repair	02/26/2014	02/26/2014	02/26/2014		03/21/2014	190.72
305598	Sheriff Vehicle repair-left right wheel bearing kit	02/26/2014	02/26/2014	02/26/2014		03/21/2014	353.32
305612	Sheriff Vehicle repair-3 tires	02/26/2014	02/26/2014	02/26/2014		03/21/2014	421.31
305749	Sheriff Vehicle repair-repiar L/R tire, resurface front rotors	02/26/2014	02/26/2014	02/26/2014		03/21/2014	92.00
305762	Sheriff Vehicle repair-oil change, rotate tires	02/26/2014	02/26/2014	02/26/2014		03/21/2014	32.95
305307	Sheriff Vehicles-oil change	02/27/2014	02/27/2014	02/27/2014		03/21/2014	22.95
305331	Sheriff Vehicles-fill w/ wash fluid & replace left brake light	02/27/2014	02/27/2014	02/27/2014		03/21/2014	5.00
305557	Sheriff Vehicles-oil change & replace plugs	02/27/2014	02/27/2014	02/27/2014		03/21/2014	250.58
305566	Sheriff Vehicles-oil change & replace fuel cap	02/27/2014	02/27/2014	02/27/2014		03/21/2014	41.37
305572	Sheriff Vehicles-oil change	02/27/2014	02/27/2014	02/27/2014		03/21/2014	22.95
305610	Sheriff Vehicles-R & R collant heater tube	02/27/2014	02/27/2014	02/27/2014		03/21/2014	303.29
305621	Sheriff Vehicles-oil change & replace wiper blades	02/27/2014	02/27/2014	02/27/2014		03/21/2014	60.95
305650	Sheriff Vehicles-battery, rear blakes & rotors, door motor,	02/27/2014	02/27/2014	02/27/2014		03/21/2014	601.03
305652	Sheriff Vehicles-oil change	02/27/2014	02/27/2014	02/27/2014		03/21/2014	22.95
305688	Sheriff Vehicles-door motor	02/27/2014	02/27/2014	02/27/2014		03/21/2014	432.60
305364	Sheriff Vehicles-battery & alternator	02/28/2014	02/28/2014	02/28/2014		03/21/2014	386.02
305466	Sheriff Vehicles-alternator	02/28/2014	02/28/2014	02/28/2014		03/21/2014	144.00
305742	Sheriff Vehicles-oil change, k44 injection cleaner	03/28/2014	03/28/2014	03/28/2014		04/17/2014	41.40
305756	Sheriff Vehicles-oil change, front rotors, calpurs, link pins	03/28/2014	03/28/2014	03/28/2014		04/17/2014	634.94
305785	Sheriff Vehicles-antifreeze, oil change, tighen clamp	03/28/2014	03/28/2014	03/28/2014		04/17/2014	72.95
305811	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	22.95
305857	Sheriff Vehicles-brakes, rotors, air filter	03/28/2014	03/28/2014	03/28/2014		04/17/2014	836.64
305863	Sheriff Vehicles-battery	03/28/2014	03/28/2014	03/28/2014		04/17/2014	92.90
305878	Sheriff Vehicles-oil change, air filter, left front tire	03/28/2014	03/28/2014	03/28/2014		04/17/2014	166.32
305896	Sheriff Vehicles-battery	03/28/2014	03/28/2014	03/28/2014		04/17/2014	92.90
305936	Sheriff Vehicles-battery	03/28/2014	03/28/2014	03/28/2014		04/17/2014	92.90
305951	Sheriff Vehicles-oil change, rotate tires and rr light bulb	03/28/2014	03/28/2014	03/28/2014		04/17/2014	36.45



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306005	Sheriff Vehicles-tire repair	03/28/2014	03/28/2014	03/28/2014		04/17/2014	20.00
306008	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	22.95
306043	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	22.95
306045	Sheriff Vehicles-removal of snow tires	03/28/2014	03/28/2014	03/28/2014		04/17/2014	40.00
306057	Sheriff Vehicles-tire rods struts and mounts like pins	03/28/2014	03/28/2014	03/28/2014		04/17/2014	1,011.52
306063	Sheriff Vehicles-front pads and tire rotation	03/28/2014	03/28/2014	03/28/2014		04/17/2014	179.90
306080	Sheriff Vehicles- 2 wiper blades	03/28/2014	03/28/2014	03/28/2014		04/17/2014	38.00
306087	Sheriff Vehicles-4 tires, mount and balancing	03/28/2014	03/28/2014	03/28/2014		04/17/2014	529.88
306111	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	22.95
306114	Sheriff Vehicles-remove snow tires, fix a/c system, radiator	03/28/2014	03/28/2014	03/28/2014		04/17/2014	984.41
306164	Sheriff Vehicles, oil change, starter, egr valve assembly	03/28/2014	03/28/2014	03/28/2014		04/17/2014	535.39
306204	Sheriff Vehicles-battery	03/28/2014	03/28/2014	03/28/2014		04/17/2014	169.90
306215	Sheriff Vehicles-oil changne, removal of snow tires	03/28/2014	03/28/2014	03/28/2014		04/17/2014	62.95
306216	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	22.95
306217	Sheriff Vehicles-gas cap	03/28/2014	03/28/2014	03/28/2014		04/17/2014	18.27
306231	Sheriff Vehicles-front brakes, lug nuts & rotors, remove snow ti	03/28/2014	03/28/2014	03/28/2014		04/17/2014	524.60
306232	Sheriff Vehicles- 4 tires mount and balanced	03/28/2014	03/28/2014	03/28/2014		04/17/2014	525.08
306249	Sheriff Vehicles-oil change, 4 tires, tune up, air filter, spark	03/28/2014	03/28/2014	03/28/2014		04/17/2014	783.91
306317	Sheriff Vehicles-oil change	03/28/2014	03/28/2014	03/28/2014		04/17/2014	22.95
306345	Sheriff Vehicles-mount and balance 2 rear tires	03/28/2014	03/28/2014	03/28/2014		04/17/2014	40.00
306384	Sheriff Vehicles-right rear tire repair	03/28/2014	03/28/2014	03/28/2014		04/17/2014	20.00
305748	Sheriff Vehicles-repair right rear tire	04/29/2014	04/29/2014	04/29/2014		05/23/2014	20.00
304219	Sheriff Vehicles-front and rear break pads	04/30/2014	04/30/2014	04/30/2014		05/23/2014	335.74
306289	Sheriff Vehicles-oil change	04/30/2014	04/30/2014	04/30/2014		05/23/2014	22.95
306438	Sheriff Vehicles-heater coolant tube	04/30/2014	04/30/2014	04/30/2014		05/23/2014	237.62
306499	Sheriff Vehicles-oil change and mount and balance tires	04/30/2014	04/30/2014	04/30/2014		05/23/2014	62.95
306561	Sheriff Vehicles-new tire mount and balance	04/30/2014	04/30/2014	04/30/2014		05/23/2014	131.27
306562	Sheriff Vehicles-transmission flush	04/30/2014	04/30/2014	04/30/2014		05/23/2014	119.90
306641	Sheriff Vehicles-oil change	04/30/2014	04/30/2014	04/30/2014		05/23/2014	22.95
306653	Sheriff Vehicles-oil change, new tires mount & bal, coolant tube	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,884.34
306665	Sheriff Vehicles-new tires mount & bal, Right Outer tire rod,	04/30/2014	04/30/2014	04/30/2014		05/23/2014	917.59
306666	Sheriff Vehicles-oil change	04/30/2014	04/30/2014	04/30/2014		05/23/2014	22.95
306696	Sheriff Vehicles-oil change, front pads & rotors, balance	04/30/2014	04/30/2014	04/30/2014		05/23/2014	372.85
306709	Sheriff Vehicles-wiper blade	04/30/2014	04/30/2014	04/30/2014		05/23/2014	19.00
306760	Sheriff Vehicles-right front tire repair	04/30/2014	04/30/2014	04/30/2014		05/23/2014	20.00
306799	Sheriff Vehicles-upper & lower ball joints, front & rear pads &	04/30/2014	04/30/2014	04/30/2014		05/23/2014	2,407.56
306801	Sheriff Vehicles-oil change	04/30/2014	04/30/2014	04/30/2014		05/23/2014	32.95



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306834	Sheriff Vehicles-replace fuel pump	04/30/2014	04/30/2014	04/30/2014		05/23/2014	487.25
306857	Sheriff Vehicles-radiator	04/30/2014	04/30/2014	04/30/2014		05/23/2014	474.23
306884	Sheriff Vehicles-oil change, fix front sway bar assembly and rea	04/30/2014	04/30/2014	04/30/2014		05/23/2014	456.62
306894	Sheriff Vehicles-oil change	04/30/2014	04/30/2014	04/30/2014		05/23/2014	22.95
306895	Sheriff Vehicles-oil change	04/30/2014	04/30/2014	04/30/2014		05/23/2014	22.95
306920	Sheriff Vehicles-new tire mount & balance and new fuse	04/30/2014	04/30/2014	04/30/2014		05/23/2014	158.27
306983	Sheriff Vehicle repair-oil change and rear right tire	05/29/2014	05/29/2014	05/29/2014		06/20/2014	198.18
306987	Sheriff Vehicle repair-fix tire	05/29/2014	05/29/2014	05/29/2014		06/20/2014	20.00
307003	Sheriff Vehicle repair-tire repair	05/29/2014	05/29/2014	05/29/2014		06/20/2014	30.00
307099	Sheriff Vehicle oil change	05/29/2014	05/29/2014	05/29/2014		06/20/2014	22.95
307100	Sheriff Vehicle oil change & dome light fuse	05/29/2014	05/29/2014	05/29/2014		06/20/2014	22.95
307128	Sheriff Vehicle repair-lt ion beam	05/29/2014	05/29/2014	05/29/2014		06/20/2014	17.64
307134	Sheriff Vehicle repair-oil change & rotate tires	05/29/2014	05/29/2014	05/29/2014		06/20/2014	32.95
307136	Sheriff Vehicle repair-front pads and rotors	05/29/2014	05/29/2014	05/29/2014		06/20/2014	269.90
307146	Sheriff Vehicle repair-rear pads, front pads & rotors, fix a/c	05/29/2014	05/29/2014	05/29/2014		06/20/2014	902.73
307150	Sheriff Vehicle repair-left rear flat repair	05/29/2014	05/29/2014	05/29/2014		06/20/2014	20.00
307186	Sheriff Vehicle repair-left headlight	05/29/2014	05/29/2014	05/29/2014		06/20/2014	17.64
307194	Sheriff Vehicle oil change	05/29/2014	05/29/2014	05/29/2014		06/20/2014	22.95
307200	Sheriff Vehicle repair-oil change, and fix pulley	05/29/2014	05/29/2014	05/29/2014		06/20/2014	85.35
307208	Sheriff Vehicle repair-4 new tiores mount and balance	05/29/2014	05/29/2014	05/29/2014		06/20/2014	535.08
307241	Sheriff Vehicle repair-oil change, control arm, tire rods, sway	05/29/2014	05/29/2014	05/29/2014		06/20/2014	818.47
307261	Sheriff Vehicle oil change	05/29/2014	05/29/2014	05/29/2014		06/20/2014	22.95
307266	Sheriff Vehicle repair-oil change, 4 tires, mount & balance	05/29/2014	05/29/2014	05/29/2014		06/20/2014	548.03
307300	Sheriff Vehicle repair-right rear tail lght, socket	05/29/2014	05/29/2014	05/29/2014		06/20/2014	79.62
307310	Sheriff Vehicle repair-left headlight assembly	05/29/2014	05/29/2014	05/29/2014		06/20/2014	112.64
307348	Sheriff Vehicle repair-fix resonator	05/29/2014	05/29/2014	05/29/2014		06/20/2014	139.90
307354	Sheriff Vehicle repair-oil change, tire repair, front break	05/29/2014	05/29/2014	05/29/2014		06/20/2014	107.95
307435	Sheriff Vehicle repair-right front break hose & flush system	05/29/2014	05/29/2014	05/29/2014		06/20/2014	104.16
307520	Sheriff Vehicle oil change	05/29/2014	05/29/2014	05/29/2014		06/20/2014	22.95
307364	Sheriff Vehicle repair-cleaned throttle body and r&r iac motor	06/27/2014	06/27/2014	06/27/2014		07/18/2014	222.12
307414	Sheriff Vehicle repair-oil change and right front wheel bearing	06/27/2014	06/27/2014	06/27/2014		07/18/2014	313.41
307543	Sheriff Vehicle repair-battery	06/27/2014	06/27/2014	06/27/2014		07/18/2014	92.90
307544	Sheriff Vehicle repair-oil change, 4 tires, mount & balance	06/27/2014	06/27/2014	06/27/2014		07/18/2014	558.03
307559	Sheriff Vehicle repair-oil change, rear break pads, rotors and c	06/27/2014	06/27/2014	06/27/2014		07/18/2014	182.95
307562	Sheriff Vehicle oil change	06/27/2014	06/27/2014	06/27/2014		07/18/2014	22.95
307590	Sheriff Vehicle oil change	06/27/2014	06/27/2014	06/27/2014		07/18/2014	22.95
307650	Sheriff Vehicle repair-4 tires, alignment, mount & balance	06/27/2014	06/27/2014	06/27/2014		07/18/2014	589.86



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307654	Sheriff Vehicle repair-wiper blades, front rotors and brake pads	06/27/2014	06/27/2014	06/27/2014		07/18/2014	307.90
307706	Sheriff Vehicle repair-replace right front hub and 1 nut	06/27/2014	06/27/2014	06/27/2014		07/18/2014	241.46
307708	Sheriff Vehicle repair-replace muffler	06/27/2014	06/27/2014	06/27/2014		07/18/2014	290.00
307714	Sheriff Vehicle repair-oil change, fix ac system	06/27/2014	06/27/2014	06/27/2014		07/18/2014	87.85
307764	Sheriff Vehicle oil change	06/27/2014	06/27/2014	06/27/2014		07/18/2014	22.95
307796	ARTICLE 36 VEHICLES FILE 475-battery and ignition switch	06/27/2014	06/27/2014	06/27/2014		07/18/2014	248.90
307813	Sheriff Vehicle repair-right brake light, 4 tires mount & balanc	06/27/2014	06/27/2014	06/27/2014		07/18/2014	696.08
307852	Sheriff Vehicle repair-oil change, tires, rear brake pads	06/27/2014	06/27/2014	06/27/2014		07/18/2014	350.49
307920	Sheriff Vehicle repair-oil change, evac & recharge a/c	06/27/2014	06/27/2014	06/27/2014		07/18/2014	128.85
307933	Sheriff Vehicle oil change	06/27/2014	06/27/2014	06/27/2014		07/18/2014	22.95
307939	Sheriff Vehicle oil change	06/27/2014	06/27/2014	06/27/2014		07/18/2014	22.95
307957	Sheriff Vehicle repair-wiper blade, motor for wiper blades	06/27/2014	06/27/2014	06/27/2014		07/18/2014	546.90
307963	Sheriff Vehicle repair-r&r coolant tube	06/27/2014	06/27/2014	06/27/2014		07/18/2014	235.62
307970	Sheriff Vehicle oil change	06/27/2014	06/27/2014	06/27/2014		07/18/2014	22.95
307983	Sheriff Vehicle repair-1 tire, tire sensor, outter tierod	06/27/2014	06/27/2014	06/27/2014		07/18/2014	697.11
308013	Sheriff Vehicle repair-tire repair	06/27/2014	06/27/2014	06/27/2014		07/18/2014	20.00
308052	Sheriff Vehicle repair-door motor, repair a/c connector	06/27/2014	06/27/2014	06/27/2014		07/18/2014	431.74
308107	ARTICLE 36 VEHICLES FILD 460-battery	06/27/2014	06/27/2014	06/27/2014		07/18/2014	112.90
307088	Sheriff Vehicles-oil change	07/25/2014	07/25/2014	07/25/2014		08/22/2014	22.95
307854	Sheriff Vehicles-repiar coolant hose & mass air flow sensor	07/25/2014	07/25/2014	07/25/2014		08/22/2014	253.62
308070	Sheriff Vehicles-oil change	07/25/2014	07/25/2014	07/25/2014		08/22/2014	22.95
308120	Sheriff Vehicles-oil change and other repair	07/25/2014	07/25/2014	07/25/2014		08/22/2014	47.95
308133	Sheriff Vehicles-front pads & rotors and tire rotation	07/25/2014	07/25/2014	07/25/2014		08/22/2014	289.90
308158	Sheriff Vehicles-a/c charge	07/25/2014	07/25/2014	07/25/2014		08/22/2014	54.90
308159	Sheriff Vehicles-evac and charge a/c	07/25/2014	07/25/2014	07/25/2014		08/22/2014	54.90
308186	Sheriff Vehicles-alternator	07/25/2014	07/25/2014	07/25/2014		08/22/2014	406.75
308188	Sheriff Vehicles-fuel pump	07/25/2014	07/25/2014	07/25/2014		08/22/2014	406.93
308195	Sheriff Vehicles-right front speed sensor harness	07/25/2014	07/25/2014	07/25/2014		08/22/2014	203.91
308196	Sheriff Vehicles-battery	07/25/2014	07/25/2014	07/25/2014		08/22/2014	92.90
308198	Sheriff Vehicles-starter and cable end	07/25/2014	07/25/2014	07/25/2014		08/22/2014	302.10
308243	Sheriff Vehicles-oil change	07/25/2014	07/25/2014	07/25/2014		08/22/2014	22.95
308271	Sheriff Vehicles-2 new tires mount & balance	07/25/2014	07/25/2014	07/25/2014		08/22/2014	250.76
308286	Sheriff Vehicles-evac & charge a/c system, headlight, tire rotat	07/25/2014	07/25/2014	07/25/2014		08/22/2014	105.49
308299	Sheriff Vehicles-tire repair and oil change	07/25/2014	07/25/2014	07/25/2014		08/22/2014	42.95
308321	Sheriff Vehicles-tire repair	07/25/2014	07/25/2014	07/25/2014		08/22/2014	50.00
308387	Sheriff Vehicles-muffler assembly, tail pipe assembly, tail ligh	07/25/2014	07/25/2014	07/25/2014		08/22/2014	253.00
308406	Sheriff Vehicles-oil change	07/25/2014	07/25/2014	07/25/2014		08/22/2014	22.95



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308450	Sheriff Vehicles-oil change, 4 tires, mount and balance	07/25/2014	07/25/2014	07/25/2014		08/22/2014	548.03
308520	Sheriff Vehicles-oil change, bleed air from cooling system	07/25/2014	07/25/2014	07/25/2014		08/22/2014	52.95
308527	Sheriff Vehicles-water pump	07/25/2014	07/25/2014	07/25/2014		08/22/2014	172.89
308549	Sheriff Vehicles-front calipers, brake pads & roters	07/25/2014	07/25/2014	07/25/2014		08/22/2014	479.80
308568	Sheriff Vehicles-front u-joint and front link pins	07/25/2014	07/25/2014	07/25/2014		08/22/2014	161.58
307160	Sheriff Vehicle repair-thermostat	08/27/2014	08/27/2014	08/27/2014		09/19/2014	80.50
308648	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
308674	Sheriff Vehicle repair 4 wheel bearings	08/27/2014	08/27/2014	08/27/2014		09/19/2014	100.00
308682	Sheriff Vehicle repair-repack 4 wheel bearings	08/27/2014	08/27/2014	08/27/2014		09/19/2014	100.00
308685	Sheriff Vehicle repair-rr bearing hub, 4 tires, mount & balance	08/27/2014	08/27/2014	08/27/2014		09/19/2014	688.95
308723	Sheriff Vehicle repair-battery	08/27/2014	08/27/2014	08/27/2014		09/19/2014	50.83
308756	Sheriff Vehicle repair-front 2 strut rods, front break hardware	08/27/2014	08/27/2014	08/27/2014		09/19/2014	1,041.49
308768	Sheriff Vehicle repair-tires, control arms, tie rods, struts, li	08/27/2014	08/27/2014	08/27/2014		09/19/2014	2,584.46
308788	Sheriff Vehicle repair-evac and recharge ac	08/27/2014	08/27/2014	08/27/2014		09/19/2014	54.90
308796	Sheriff Vehicle repair-evac & recharge ac	08/27/2014	08/27/2014	08/27/2014		09/19/2014	79.90
308800	Sheriff Vehicle repair-front and rear breaks and rotors, oil cha	08/27/2014	08/27/2014	08/27/2014		09/19/2014	771.85
308826	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
308839	Sheriff Vehicle repair-2 trailer tires, etc	08/27/2014	08/27/2014	08/27/2014		09/19/2014	268.20
308851	Sheriff Vehicle repair-8 wheel switch	08/27/2014	08/27/2014	08/27/2014		09/19/2014	72.00
308971	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
309020	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
309022	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
309072	Sheriff Vehicle repair-oil change, filter, f & r breaks & rotors	08/27/2014	08/27/2014	08/27/2014		09/19/2014	739.85
309073	Sheriff Vehicle repair-wipers	08/27/2014	08/27/2014	08/27/2014		09/19/2014	38.00
309081	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
309100	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
309120	Sheriff Vehicle repair-front rotors & rotate tires	08/27/2014	08/27/2014	08/27/2014		09/19/2014	310.00
309127	Sheriff Vehicle repair-rr uper contro arm, rr tow adjuster, alig	08/27/2014	08/27/2014	08/27/2014		09/19/2014	602.74
309132	Sheriff Vehicle repair-oil change, rear breaks, rotors & pads	08/27/2014	08/27/2014	08/27/2014		09/19/2014	292.85
309179	Sheriff Vehicle repair-starter	08/27/2014	08/27/2014	08/27/2014		09/19/2014	279.19
309182	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
309188	Sheriff Vehicle repair-radiator & coolant	08/27/2014	08/27/2014	08/27/2014		09/19/2014	489.73
309207	Sheriff Vehicle repair-oil change, 2 tires, mount & balance	08/27/2014	08/27/2014	08/27/2014		09/19/2014	227.47
309223	Sheriff Vehicle repair-pads & rotros, front & back	08/27/2014	08/27/2014	08/27/2014		09/19/2014	827.74
309251	Sheriff Vehicle oil change	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
306598	Sheriff Vehicle repair-repair broken wires to left high beam	09/26/2014	09/26/2014	09/26/2014		10/24/2014	72.00
309070	Sheriff Vehicle repair-front & rear pads & rotors, FLControl arm	09/26/2014	09/26/2014	09/26/2014		10/24/2014	698.22



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309238	Sheriff Vehicle repair-oil change, 2 tire rods, sway bar brushin	09/26/2014	09/26/2014	09/26/2014		10/24/2014	735.07
309297	Sheriff Vehicle repair-front brake hardware & tire rotation	09/26/2014	09/26/2014	09/26/2014		10/24/2014	82.00
309302	Sheriff Vehicle repair-2 wiper blades	09/26/2014	09/26/2014	09/26/2014		10/24/2014	38.00
309309	Sheriff Vehicle oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.95
309322	Sheriff Vehicle repair-battery	09/26/2014	09/26/2014	09/26/2014		10/24/2014	179.90
309336	Sheriff Vehicle oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.95
309368	Sheriff Vehicle repair-2 tires and 1 flat tire repair	09/26/2014	09/26/2014	09/26/2014		10/24/2014	220.66
309378	Sheriff Vehicle repair-replace altenator	09/26/2014	09/26/2014	09/26/2014		10/24/2014	435.55
309382	Sheriff Vehicle repair-battery	09/26/2014	09/26/2014	09/26/2014		10/24/2014	92.90
309408	Sheriff Vehicle oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.95
309410	Sheriff Vehicle repair-right front flat repair, 2 new tires, ali	09/26/2014	09/26/2014	09/26/2014		10/24/2014	290.66
309429	Sheriff Vehicle oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.95
309447	Sheriff Vehicle repair-radiator & fan, oil change & LF strut	09/26/2014	09/26/2014	09/26/2014		10/24/2014	421.65
309522	Sheriff Vehicle repair-valve stem on right rear tire	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.00
309523	Sheriff Vehicle repair-master window switch	09/26/2014	09/26/2014	09/26/2014		10/24/2014	104.12
309546	Sheriff Vehicle oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.95
309547	Sheriff Vehicle repair-replace belts	09/26/2014	09/26/2014	09/26/2014		10/24/2014	186.50
309548	Sheriff Vehicle repair-oil change, rear pad & rotors, LR link pi	09/26/2014	09/26/2014	09/26/2014		10/24/2014	324.85
309561	Sheriff Vehicle repair-battery, oil change, and alternator	09/26/2014	09/26/2014	09/26/2014		10/24/2014	604.79
309586	Sheriff Vehicle repair-oil change, wiper blades, front & rear ro	09/26/2014	09/26/2014	09/26/2014		10/24/2014	530.46
309624	Sheriff Vehicle oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.95
309636	Sheriff Vehicle repair-left rear tire repair	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.00
309661	Sheriff Vehicle repair-fix fuel pump	09/26/2014	09/26/2014	09/26/2014		10/24/2014	475.96
309685	Sheriff Vehicle repair-oil change, f & r pads, rotors & calipers	09/26/2014	09/26/2014	09/26/2014		10/24/2014	112.95
309719	Sheriff Vehicle oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.95
309743	Sheriff Vehicle repair-thermostat & gasket and vent solenoid	09/26/2014	09/26/2014	09/26/2014		10/24/2014	228.24
308645	Sheriff Vehicle repair-oilc hange with super synthetic	10/29/2014	10/29/2014	10/29/2014		11/21/2014	45.92
308876	Sheriff Vehicle repair-oil change with super synthetic	10/29/2014	10/29/2014	10/29/2014		11/21/2014	45.92
309409	Sheriff Vehicle repair-oil change with super synthetic	10/29/2014	10/29/2014	10/29/2014		11/21/2014	45.92
309585	Sheriff Vehicle oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	22.95
309733	Sheriff Vehicle repair-oil change, ball joint, front shock, stab	10/29/2014	10/29/2014	10/29/2014		11/21/2014	1,815.65
309802	Sheriff Vehicle oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	22.95
309819	Sheriff Vehicle repair-rear brakes, front link pins, and air fil	10/29/2014	10/29/2014	10/29/2014		11/21/2014	376.35
309820	Sheriff Vehicle oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	22.95
309826	Sheriff Vehicle repair-spring bolt kit, exhaust pin, muffler	10/29/2014	10/29/2014	10/29/2014		11/21/2014	280.00
309838	Sheriff Vehicle oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	22.95
309857	Sheriff Vehicle repair-oil change, spare tire carrier	10/29/2014	10/29/2014	10/29/2014		11/21/2014	237.49



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309858	Sheriff Vehicle repair-oil change, tire rotation, repalce rear p	10/29/2014	10/29/2014	10/29/2014		11/21/2014	794.45
309870	Sheriff Vehicle repair-new rotors and pads	10/29/2014	10/29/2014	10/29/2014		11/21/2014	468.00
309877	Sheriff Vehicle repair-upper control arm,radius arm,repair flat	10/29/2014	10/29/2014	10/29/2014		11/21/2014	973.34
309919	Sheriff Vehicle repair-fix radiator	10/29/2014	10/29/2014	10/29/2014		11/21/2014	504.10
309942	Sheriff Vehicle repair-starter	10/29/2014	10/29/2014	10/29/2014		11/21/2014	263.58
309986	Sheriff Vehicle repair-oil change, wiper blades, 4 tires	10/29/2014	10/29/2014	10/29/2014		11/21/2014	786.75
310012	Sheriff Vehicle oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	22.95
310016	Sheriff Vehicle repair-new tire	10/29/2014	10/29/2014	10/29/2014		11/21/2014	131.27
310022	Sheriff Vehicle repair-replace door motor	10/29/2014	10/29/2014	10/29/2014		11/21/2014	256.14
310023	Sheriff Vehicle repair-oil change, and trasmission flush	10/29/2014	10/29/2014	10/29/2014		11/21/2014	142.85
310081	Sheriff Vehicle repair-4 tires mount & balance	10/29/2014	10/29/2014	10/29/2014		11/21/2014	597.28
310151	Sheriff Vehicle repair-oil change, air filter, 4 tires M&B	10/29/2014	10/29/2014	10/29/2014		11/21/2014	566.53
310152	Sheriff Vehicle repair-new battery	10/29/2014	10/29/2014	10/29/2014		11/21/2014	92.90
310159	Sheriff Vehicle repair-fix thermostste, turn front rotors	10/29/2014	10/29/2014	10/29/2014		11/21/2014	151.30
310212	Sheriff Vehicle oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	22.95
310226	Sheriff Vehicle repair-thermostste housing and aintfreeze	10/29/2014	10/29/2014	10/29/2014		11/21/2014	207.60
310284	Sheriff Vehicle oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	22.95
310405	Sheriff Vehicle repair-oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	23.00
310408	Sheriff Vehicle repair-oil change	10/29/2014	10/29/2014	10/29/2014		11/21/2014	30.00
309393	Sheriff Vehicle oil change	10/30/2014	10/30/2014	10/30/2014		11/21/2014	45.92
309944	Sheriff Vehicle repair-oil change, front pads & rotors, adj rear	10/30/2014	10/30/2014	10/30/2014		11/21/2014	312.85
310047	Sheriff Vehicle repair-right rear wheel spped sensor, 4 tiresM&B	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,348.68
310125	Sheriff Vehicle repair-fix 4X4 Module	10/30/2014	10/30/2014	10/30/2014		11/21/2014	408.00
310187	Sheriff Vehicle repair- r&r ion coil pack	10/30/2014	10/30/2014	10/30/2014		11/21/2014	167.00
307551	Sheriff Vehicle repair-oil change and battery	11/30/2014	11/30/2014	11/30/2014		12/19/2014	115.85
309330	Sheriff Vehicle repair-tune up right rear	11/30/2014	11/30/2014	11/30/2014		12/19/2014	160.04
309505	Sheriff Vehicle repair-belt, battery, brakes & rotors	11/30/2014	11/30/2014	11/30/2014		12/19/2014	517.28
310316	Sheriff Vehicle repair-rotors, and front pads	11/30/2014	11/30/2014	11/30/2014		12/19/2014	329.00
310331	Sheriff Vehicle repair-fuel pump	11/30/2014	11/30/2014	11/30/2014		12/19/2014	383.87
310391	Sheriff Vehicle repair-window regulater, spark plug & coil pack	11/30/2014	11/30/2014	11/30/2014		12/19/2014	399.41
310509	Sheriff Vehicle repair-lighting module	11/30/2014	11/30/2014	11/30/2014		12/19/2014	490.00
310511	Sheriff Vehicle repair-oil change	11/30/2014	11/30/2014	11/30/2014		12/19/2014	23.00
310521	Sheriff Vehicle repair-4 tires, pads & rotors, link pins, accele	11/30/2014	11/30/2014	11/30/2014		12/19/2014	1,221.69
310530	Sheriff Vehicle repair-r/r throttle body	11/30/2014	11/30/2014	11/30/2014		12/19/2014	494.12
310532	Sheriff Vehicle repair-rotors, pads front & rear	11/30/2014	11/30/2014	11/30/2014		12/19/2014	559.80
310569	Sheriff Vehicle repair-4 new tires, mount & Balance	11/30/2014	11/30/2014	11/30/2014		12/19/2014	525.08
310614	Sheriff Vehicle repair-transmission flush	11/30/2014	11/30/2014	11/30/2014		12/19/2014	119.90

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310659	Sheriff Vehicle repair-r/f tire repair	11/30/2014	11/30/2014	11/30/2014		12/19/2014	20.00
310694	Sheriff Vehicle repair-wheel bearings, rotor & l/r window latch	11/30/2014	11/30/2014	11/30/2014		12/19/2014	595.15
310699	Sheriff Vehicle repair-door motor and oil change	11/30/2014	11/30/2014	11/30/2014		12/19/2014	279.14
310702	Sheriff Vehicle repair-trail harness	11/30/2014	11/30/2014	11/30/2014		12/19/2014	193.40
310719	Sheriff Vehicle repair-l/r tire repair	11/30/2014	11/30/2014	11/30/2014		12/19/2014	20.00
310727	Sheriff Vehicle repair-brake pedal pad, l/r tire repair, exaust	11/30/2014	11/30/2014	11/30/2014		12/19/2014	223.12
310740	Sheriff Vehicle repair-l/f wheel speed sensor	11/30/2014	11/30/2014	11/30/2014		12/19/2014	138.40
310752	Sheriff Vehicle repair-battery, wiper blades	11/30/2014	11/30/2014	11/30/2014		12/19/2014	130.90
310762	Sheriff Vehicle repair-oil change, new r/r tire mount & balance	11/30/2014	11/30/2014	11/30/2014		12/19/2014	174.27
310771	Sheriff Vehicle repair-oil chaneg, tire rotation	11/30/2014	11/30/2014	11/30/2014		12/19/2014	33.00
310812	Sheriff Vehicle repair-door motor & delco	11/30/2014	11/30/2014	11/30/2014		12/19/2014	349.04
310813	Sheriff Vehicle repair-repair wires under dash, battery, rear ha	11/30/2014	11/30/2014	11/30/2014		12/19/2014	301.90
310848	Sheriff Vehicle repair-oil change, & 4 new tires mount & balance	11/30/2014	11/30/2014	11/30/2014		12/19/2014	604.96
310855	Sheriff Vehicle repair-4 new tires mount & balance, spark plugs	11/30/2014	11/30/2014	11/30/2014		12/19/2014	797.93
310857	Sheriff Vehicle repair-transmission flush	11/30/2014	11/30/2014	11/30/2014		12/19/2014	119.90
310865	Sheriff Vehicle repair-oil change, pads, new tires M&B	11/30/2014	11/30/2014	11/30/2014		12/19/2014	841.90
310880	Sheriff Vehicle repair-2 new tire Mount & balance, tire rotation	11/30/2014	11/30/2014	11/30/2014		12/19/2014	264.36
310887	Sheriff Vehicle repair-oil change, tire rotation	11/30/2014	11/30/2014	11/30/2014		12/19/2014	33.00
310938	Sheriff Vehicle repair-oil channge, wiper blades, M&B snow tires	11/30/2014	11/30/2014	11/30/2014		12/19/2014	101.00
311014	Sheriff Vehicle repair-L/U control arm,brake pads & rotors 4 new	11/30/2014	11/30/2014	11/30/2014		12/19/2014	1,229.44
310816	Sheriff Vehicle repair-oil change, 2 new tires mount & balance	12/29/2014	12/29/2014	11/30/2014		01/23/2015	277.36
310936	Sheriff Vehicle repair-oil change, 2 new tires M&B, brake pads,	12/29/2014	12/29/2014	11/30/2014		01/23/2015	853.28
310977	Sheriff Vehicle repair- fix 1 steering shaft	12/29/2014	12/29/2014	11/30/2014		01/23/2015	397.60
	Sub-Department **08 Sheriff** Totals			Invoices	334		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	334		$88,901.35

Vendor **100042 - ADEL WHOLESALERS INC**
Sub-Department **08 Sheriff**

1695539	plumbing supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	67.46
1711833	supplies	02/26/2014	02/26/2014	02/26/2014		03/21/2014	77.98
1739021	janitorial supplies	08/20/2014	08/20/2014	08/20/2014		09/19/2014	53.76
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	3		$199.20

Vendor **100046 - ADVANCED BUSINESS SYSTEMS**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
cnin049740	Contractual Service	12/03/2013	12/03/2013	12/03/2013		01/24/2014	111.06
cnin052126	Contractual Service	02/24/2014	02/24/2014	02/24/2014		03/21/2014	91.41
CNIN054713	Contractual Service contract #6799	05/22/2014	05/22/2014	05/22/2014		06/20/2014	91.41
CNIN057359	Contractual Service 8/16/14-11/15/14	08/19/2014	08/19/2014	08/19/2014		09/19/2014	91.41
CNIN060020	Contractual 11/16/14-2/15/15	11/20/2014	11/20/2014	11/20/2014		12/19/2014	91.41
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	5		$476.70
Vendor **104782 - ADVANCED DERMATOLOGY**							
Sub-Department **08 Sheriff**							
44011P16785	PUB AID RATE ORIG PRICE 200.00 DOS:8/19/14	10/02/2014	10/02/2014	10/02/2014		11/21/2014	41.60
44357p16785	pub aid rate orig price 160.00 DOS 9/16/14	11/30/2014	11/30/2014	11/30/2014		12/19/2014	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104782 - ADVANCED DERMATOLOGY** Totals			Invoices	2		$69.95
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
478140ADVA 10/28	pub aid rate orig price 180.63 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	48.30
110452-ADVA	PUB AID RATE ORIG PRICE 26.98 FINAL PAYMENT	01/28/2014	01/28/2014	01/28/2014		02/21/2014	10.75
110452-adva12/15	pub aid rate orig price 26.98	02/14/2014	02/14/2014	02/14/2014		03/21/2014	10.75
4449-ADVA	PUB AID RATE ORIG PRICE IS 26.98 DOS:1/12/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	10.75
4449ADVA 1/12/14	PUB AID RATE ORIG PRICE IS 21.13 DOS:1/12/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	14.35
501950-ADVA 4/28	pub aid rate orig price 25.73 4/28/14 FINAL PAYMENT	06/18/2014	06/18/2014	06/18/2014		07/18/2014	11.10
501950-ADVA4/28	pub aid rate orig price 262.27 4/28/14 FINAL PAYMENT	06/18/2014	06/18/2014	06/18/2014		07/18/2014	104.64
194536-ADVA	pub aid rate orig price 148.40 DOS:5/18/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	88.97
505046-ADVA	pub aid rate orig price 28.53 DOS:5/20/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	8.50
505046-ADVA 5/20	pub aid rate orig price 148.40 DOS:5/20/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	88.97
511146-ADVA	PUB AID RATE ORIG PRICE 335.13 DOS:7/6/14	10/02/2014	10/02/2014	10/02/2014		11/21/2014	104.64
511948-ADVA	PUB AID RATE ORIG PRICE 112.95 DOS:7/14/14	10/02/2014	10/02/2014	10/02/2014		11/21/2014	24.85
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	12		$526.57
Vendor **107650 - ADVANCEME INC**							



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Sub-Department **08 Sheriff**							
90125	refund	12/04/2013	12/04/2013	12/04/2013		01/24/2014	1.82
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107650 - ADVANCEME INC** Totals			Invoices	1		$1.82
Vendor **107888 - JOSE AGUILAR**							
Sub-Department **08 Sheriff**							
94817	refund	10/08/2014	10/08/2014	10/08/2014		11/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107888 - JOSE AGUILAR** Totals			Invoices	1		$41.94
Vendor **100060 - AIRWAYS INC**							
Sub-Department **08 Sheriff**							
25753	clean units, ducts, & registers in courthouse	09/16/2014	09/16/2014	09/16/2014		10/24/2014	6,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$6,400.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **08 Sheriff**							
0400-001434239	WASTE REMOVAL	12/03/2013	12/03/2013	12/03/2013		01/24/2014	458.92
0400001434240	WASTE REMOVAL	12/03/2013	12/03/2013	12/03/2013		01/24/2014	763.31
0400-001444038	WASTE REMOVAL	12/30/2013	12/30/2013	12/30/2013		01/24/2014	458.92
0400-001444039	WASTE REMOVAL	12/30/2013	12/30/2013	12/30/2013		01/24/2014	763.31
0400-001448746	WASTE REMOVAL	01/28/2014	01/28/2014	01/28/2014		02/21/2014	458.92
0400-001448747	WASTE REMOVAL	01/28/2014	01/28/2014	01/28/2014		02/21/2014	881.63
0400-001453576	WASTE REMOVAL	02/28/2014	02/28/2014	02/28/2014		03/21/2014	458.92
0400-001453577	WASTE REMOVAL	02/28/2014	02/28/2014	02/28/2014		03/21/2014	881.63
0400-001463473	WASTE REMOVAL	03/29/2014	03/29/2014	03/29/2014		04/17/2014	458.92
0400-001463474	WASTE REMOVAL	03/29/2014	03/29/2014	03/29/2014		04/17/2014	881.63
0400-001468461	WASTE REMOVAL	04/25/2014	04/25/2014	04/25/2014		05/23/2014	458.92
0400-001468462	WASTE REMOVAL	04/25/2014	04/25/2014	04/25/2014		05/23/2014	881.63
0400-001473990	WASTE REMOVAL	05/27/2014	05/27/2014	05/27/2014		06/20/2014	458.92
0400-001473991	WASTE REMOVAL	05/27/2014	05/27/2014	05/27/2014		06/20/2014	881.63
400-2004695	CREDIT ON THIS ACCT	06/18/2014	06/18/2014	06/18/2014		07/18/2014	(289.18)

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0400-001484192	WASTE REMOVAL	06/26/2014	06/26/2014	06/26/2014		07/18/2014	458.92
0400-001484193	WASTE REMOVAL	06/26/2014	06/26/2014	06/26/2014		07/18/2014	881.63
0400-001489555	WASTE REMOVAL	07/28/2014	07/28/2014	07/28/2014		08/22/2014	514.00
0400-001489556	WASTE REMOVAL	07/28/2014	07/28/2014	07/28/2014		08/22/2014	881.63
0400-001494820	WASTE REMOVAL	08/27/2014	08/27/2014	08/27/2014		09/19/2014	514.00
0400-001494821	WASTE REMOVAL	08/27/2014	08/27/2014	08/27/2014		09/19/2014	881.63
0400-001505000	WASTE REMOVAL 10/1/14-10/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	514.00
0400-001505001	WASTE REMOVAL 10/1/14-10/31/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	881.63
0400-001510264	WASTE REMOVAL	10/28/2014	10/28/2014	10/28/2014		11/21/2014	514.00
0400-001510265	WASTE REMOVAL	10/28/2014	10/28/2014	10/28/2014		11/21/2014	881.63
0400-001515428	WASTE REMOVAL12/1/14-12/31/14	11/30/2014	11/30/2014	11/30/2014		12/19/2014	514.00
0400-001515429	WASTE REMOVAL 12/1/14-12/31/14	11/30/2014	11/30/2014	11/30/2014		12/19/2014	983.95
	Sub-Department **08 Sheriff** Totals			Invoices	27		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	27		$17,279.05
Vendor **100151 - ANESTHESIA & ANALGESIA PC**							
Sub-Department **08 Sheriff**							
ANA-14082730	PUB AID RATE ORIG PRICE 2240.00 DOS:8/27/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	122.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100151 - ANESTHESIA & ANALGESIA PC** Totals			Invoices	1		$122.80
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
60658	MANNY BOMB DOG hospitalization and surgery	05/08/2014	05/08/2014	05/08/2014		06/20/2014	3,693.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	1		$3,693.58
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
3359107948FY14	food - inmates 12/1/13-12/25/13	12/30/2013	12/30/2013	12/30/2013		01/24/2014	31,234.02
3359107950	food - inmates	01/23/2014	01/23/2014	01/23/2014		02/21/2014	32,663.47
3359107952	food - inmates	02/26/2014	02/26/2014	02/26/2014		03/21/2014	32,860.34
3359107956	food - inmates	03/28/2014	03/28/2014	03/28/2014		04/17/2014	46,807.83
3359107958	food - inmates	04/25/2014	04/25/2014	04/25/2014		05/23/2014	39,993.99



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3359107960	food - inmates	05/28/2014	05/28/2014	05/28/2014		06/20/2014	37,967.93
3359107962	Contractual Service-inmate food	07/10/2014	07/10/2014	07/10/2014		08/22/2014	48,946.61
3359107965	food - inmates	07/25/2014	07/25/2014	07/25/2014		08/22/2014	35,529.20
3359107968	food - inmates	08/26/2014	08/26/2014	08/26/2014		09/19/2014	35,685.98
3359107972	food - inmates	09/26/2014	09/26/2014	09/26/2014		10/24/2014	44,812.37
3359107974	food - inmates	10/08/2014	10/08/2014	10/08/2014		11/21/2014	8,092.53
3359107977	Contractual Service-food for inmates	10/30/2014	10/30/2014	10/30/2014		11/21/2014	32,510.76
3359107980	10/30/14 -11/26/14 inmate meals	12/11/2014	12/11/2014	11/30/2014		01/23/2015	31,939.87
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	13		$459,044.90
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
54391	Fixed Monument back to correct position	08/15/2014	08/15/2014	08/15/2014		09/19/2014	1,048.50
54572JAILVIDEO	jail video project-furnish new liebert 10KVA/9KW ups w/ 32 min b	11/30/2014	11/30/2014	11/30/2014		12/19/2014	22,820.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	2		$23,868.50
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **08 Sheriff**							
80-266071	misc supplies-respitator	06/18/2014	06/18/2014	06/18/2014		07/18/2014	66.81
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	1		$66.81
Vendor **107708 - B & B MACHINE INC**							
Sub-Department **08 Sheriff**							
11953	repair roth pump	02/21/2014	02/21/2014	02/21/2014		03/21/2014	140.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107708 - B & B MACHINE INC** Totals			Invoices	1		$140.00
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **08 Sheriff**							
83033	janitorial supplies	05/05/2014	05/05/2014	05/05/2014		06/20/2014	3,069.30



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		Sub-Department **08 Sheriff** Totals			Invoices	1		0
		Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$3,069.30
Vendor **100104 - B&B DRAIN TECH INC**								
Sub-Department **08 Sheriff**								
76158	misc repair-romoved blockage from drain		01/15/2014	01/15/2014	01/15/2014		02/21/2014	149.00
76505	misc repair-unclog drain		01/21/2014	01/21/2014	01/21/2014		02/21/2014	109.00
77076	misc repair-unclog drain		02/21/2014	02/21/2014	02/21/2014		03/21/2014	209.00
74415	Professional Services-unclog drain		03/04/2014	03/04/2014	03/04/2014		04/17/2014	109.00
78353	misc repair-unclogged shower drain		04/08/2014	04/08/2014	04/08/2014		05/23/2014	159.00
78450	misc repair-unclog grease trap		04/14/2014	04/14/2014	04/14/2014		05/23/2014	159.00
79770	misc repair-cleared loading dock floor drains		06/03/2014	06/03/2014	06/03/2014		07/18/2014	148.00
79389	misc repair-unclogged drain		06/05/2014	06/05/2014	06/05/2014		07/18/2014	109.00
80464	misc repair-blockage in floor drain and sink in e block		06/27/2014	06/27/2014	06/27/2014		07/18/2014	109.00
80841	misc repair-stool back up		07/15/2014	07/15/2014	07/15/2014		08/22/2014	110.00
81117	misc repair-floor drain blocked		07/15/2014	07/15/2014	07/15/2014		08/22/2014	109.00
81262	misc repair-unclogged floor drain		07/22/2014	07/22/2014	07/22/2014		08/22/2014	196.50
82229	misc repair-removed hair clog from drain		08/29/2014	08/29/2014	08/29/2014		09/19/2014	109.00
83679	misc repair-unclog sink		10/28/2014	10/28/2014	10/28/2014		11/21/2014	109.00
83949	misc repair-removed blockage from drain		11/12/2014	11/12/2014	11/12/2014		12/19/2014	125.00
		Sub-Department **08 Sheriff** Totals			Invoices	15		0
		Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	15		$2,018.50
Vendor **100156 - BATTERIES PLUS**								
Sub-Department **08 Sheriff**								
131-312936	Battery		12/23/2013	12/23/2013	12/23/2013		01/24/2014	101.50
		Sub-Department **08 Sheriff** Totals			Invoices	1		0
		Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$101.50
Vendor **107774 - BERTROCHE LAW**								
Sub-Department **08 Sheriff**								
92073	refund		05/08/2014	05/08/2014	05/08/2014		06/20/2014	2.29
		Sub-Department **08 Sheriff** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107774 - BERTROCHE LAW** Totals			Invoices	1		$2.29
Vendor **107598 - JOHN BONEWICZ**							
Sub-Department **08 Sheriff**							
95026	refund	10/28/2014	10/28/2014	10/28/2014		11/21/2014	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107598 - JOHN BONEWICZ** Totals			Invoices	1		$2.68
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **08 Sheriff**							
115915	Sheriff Vehicle repair-oil change	12/26/2013	12/26/2013	12/26/2013		01/24/2014	23.25
116064	Sheriff Vehicle repair-fix tail light	12/26/2013	12/26/2013	12/26/2013		01/24/2014	9.75
115941	Sheriff Vehicles-repair left rear tire	01/31/2014	01/31/2014	01/31/2014		02/21/2014	9.00
116110	Sheriff Vehicles-replace front break pads and rotors	01/31/2014	01/31/2014	01/31/2014		02/21/2014	458.97
116216	Sheriff Vehicles-replace left & right control arms	01/31/2014	01/31/2014	01/31/2014		02/21/2014	278.98
116245	Sheriff Vehicles-oil change	01/31/2014	01/31/2014	01/31/2014		02/21/2014	23.25
116350	Sheriff Vehicles-oil change & rotate tires	01/31/2014	01/31/2014	01/31/2014		02/21/2014	30.00
116498	Sheriff Vehicle repair-oil change & transmission flush	02/26/2014	02/26/2014	02/26/2014		03/21/2014	201.36
116530	Sheriff Vehicle repair-oil change, window regulator & motor	02/26/2014	02/26/2014	02/26/2014		03/21/2014	371.26
116536	Sheriff Vehicle repair-oil change, washer nozzels, rotate tires	02/26/2014	02/26/2014	02/26/2014		03/21/2014	75.70
116616	Sheriff Vehicles-brake pads and rotors	03/29/2014	03/29/2014	03/29/2014		04/17/2014	809.96
116642	Sheriff Vehicles-wiper blades	03/29/2014	03/29/2014	03/29/2014		04/17/2014	14.34
116651	Sheriff Vehicles-oil change, blower motor resistor	03/29/2014	03/29/2014	03/29/2014		04/17/2014	71.24
116750	Sheriff Vehicles-5 lug nuts and repair to right front tire	03/29/2014	03/29/2014	03/29/2014		04/17/2014	40.73
116763	Sheriff Vehicles-oil change and replace brake lights	03/29/2014	03/29/2014	03/29/2014		04/17/2014	31.94
116802	Sheriff Vehicle repair-fix transmission leak	04/29/2014	04/29/2014	04/29/2014		05/23/2014	93.29
116823	Sheriff Vehicle repair-front breaks and washer pump/squirters	04/29/2014	04/29/2014	04/29/2014		05/23/2014	603.43
116854	Sheriff Vehicle repair-wiper blade	04/29/2014	04/29/2014	04/29/2014		05/23/2014	7.17
116859	Sheriff Vehicle repair-oil change and wiper blades	04/29/2014	04/29/2014	04/29/2014		05/23/2014	35.34
116967	Sheriff Vehicle repair-oil change and anti freeze	04/29/2014	04/29/2014	04/29/2014		05/23/2014	24.00
117009	Sheriff Vehicle repair-oil change and serpentine belt	04/29/2014	04/29/2014	04/29/2014		05/23/2014	67.87
117033	Sheriff Vehicle repair-oil change and rotate tires	04/29/2014	04/29/2014	04/29/2014		05/23/2014	30.00
115637	Sheriff Vehicles-fix left rear tire	05/29/2014	05/29/2014	05/29/2014		06/20/2014	9.00
117054	Sheriff Vehicles-wiper blades	05/29/2014	05/29/2014	05/29/2014		06/20/2014	14.34
117172	Sheriff Vehicles-oil change and washer fluid	05/29/2014	05/29/2014	05/29/2014		06/20/2014	22.13
117235	Sheriff Vehicles-oil change	05/29/2014	05/29/2014	05/29/2014		06/20/2014	21.00



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117241	Sheriff Vehicles-oil change, rotate tires, washer fluid	05/29/2014	05/29/2014	05/29/2014		06/20/2014	31.50
112891	Sheriff Vehicles-wiper blades	06/27/2014	06/27/2014	06/27/2014		07/18/2014	14.34
117260	Sheriff Vehicles-replace starter	06/27/2014	06/27/2014	06/27/2014		07/18/2014	248.57
117375	Sheriff Vehicles-fix spark plugs and cooling system	06/27/2014	06/27/2014	06/27/2014		07/18/2014	382.21
117486	Sheriff Vehicles-cooling system press test and replace t-stat ho	07/25/2014	07/25/2014	07/25/2014		08/22/2014	316.56
117618	Sheriff Vehicles-oil change	07/25/2014	07/25/2014	07/25/2014		08/22/2014	23.99
117624	Sheriff Vehicles-oil change, window door service, tire rotation,	07/25/2014	07/25/2014	07/25/2014		08/22/2014	630.66
117657	Sheriff Vehicle repair-replace steering suppension service	07/29/2014	07/29/2014	07/29/2014		08/22/2014	577.08
117712	Sheriff Vehicle repair-a/c service	07/29/2014	07/29/2014	07/29/2014		08/22/2014	701.59
117781	Sheriff Vehicle repair-oil change	09/26/2014	09/26/2014	09/26/2014		10/24/2014	24.95
117802	Sheriff Vehicle repair-oil change and fix tire	09/26/2014	09/26/2014	09/26/2014		10/24/2014	36.95
117820	Sheriff Vehicle repair-rear brakes & pads, fix steering & suspen	09/26/2014	09/26/2014	09/26/2014		10/24/2014	1,343.89
117903	Sheriff Vehicle repair-head lamp	10/29/2014	10/29/2014	10/29/2014		11/21/2014	27.79
117905	Sheriff Vehicle repair-replace brake pads, rotors, air filter,	10/29/2014	10/29/2014	10/29/2014		11/21/2014	851.09
117907	Sheriff Vehicle repair-oil change and tire rotation	10/29/2014	10/29/2014	10/29/2014		11/21/2014	36.01
117920	Sheriff Vehicle repair-electrical testing and new battery	10/29/2014	10/29/2014	10/29/2014		11/21/2014	207.74
117928	Sheriff Vehicle repair-disc pads, rotors, parking brake shoe, sp	10/29/2014	10/29/2014	10/29/2014		11/21/2014	1,371.66
117875	Sheriff Vehicle repair-replace washer nozzle	11/30/2014	11/30/2014	11/30/2014		12/19/2014	33.35
117946	Sheriff Vehicle repair-rear brake service	11/30/2014	11/30/2014	11/30/2014		12/19/2014	333.74
117960	Sheriff Vehicle repair-oil filter, air filter & oil change	11/30/2014	11/30/2014	11/30/2014		12/19/2014	37.19
118027	Sheriff Vehicle repair	11/30/2014	11/30/2014	11/30/2014		12/19/2014	1,008.18
118034	Sheriff Vehicle repair-oil change & tire rotation	11/30/2014	11/30/2014	11/30/2014		12/19/2014	35.21
	Sub-Department **08 Sheriff** Totals			Invoices	48		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	48		$11,651.55
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **08 Sheriff**							
93054	refund	07/28/2014	07/28/2014	07/28/2014		08/22/2014	41.94
93215	refund	08/07/2014	08/07/2014	08/07/2014		09/19/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	2		$83.88
Vendor **107378 - CALICO INDUSTRIES INC**							
Sub-Department **08 Sheriff**							
967948	janitorial supplies	03/31/2014	03/31/2014	03/31/2014		04/17/2014	2,555.84

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107378 - CALICO INDUSTRIES INC** Totals			Invoices	1		$2,555.84
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000104020747	pub aid rate orig price 178.00 DOS:5/26/14	11/30/2014	11/30/2014	11/30/2014		12/19/2014	43.75
000104054620	pub aid rate orig price 106.00 DOS:5/27/14	11/30/2014	11/30/2014	11/30/2014		12/19/2014	43.75
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	2		$87.50
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **08 Sheriff**							
nv09196	terminal server 60 licenses	08/26/2014	08/26/2014	08/26/2014		09/19/2014	3,981.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$3,981.60
Vendor **107536 - CHILES & ASSOC**							
Sub-Department **08 Sheriff**							
90867/90868/9086	refund	02/24/2014	02/24/2014	02/24/2014		03/21/2014	6.87
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107536 - CHILES & ASSOC** Totals			Invoices	1		$6.87
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **08 Sheriff**							
JAG GRANT MOL 14	GRANT PAYOUT MOLINE PORTION OF JAG GRANT	08/18/2014	08/18/2014	08/18/2014		09/19/2014	15,539.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$15,539.40
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
21178-1310007M	pub aid rate orig price 76953 FINAL PAYMENT	02/11/2014	02/11/2014	02/11/2014		03/21/2014	160.76
21700-1311006T	pub aid rate orig price 769.53 FINAL PAYMENT	02/11/2014	02/11/2014	02/11/2014		03/21/2014	160.76



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32952-1311002U	pub aid rate orig price 771.39 FINAL PAYMENT	02/11/2014	02/11/2014	02/11/2014		03/21/2014	161.32
33377-1402007e	pub aid rate orig price 802.08 FINAL PAYMENT	04/17/2014	04/17/2014	04/17/2014		05/23/2014	204.11
33437-1403001U	pub aid rate orig price 771.39 FINAL PAYMENT	04/23/2014	04/23/2014	04/23/2014		05/23/2014	187.61
33602-1404004K	PUB AID RATE ORIG PRICE 779.40 DOS:4/14/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	186.61
22925-1405005I	pub aid rate orig price 785.00 5/18/14 FINAL PAYMENT	06/20/2014	06/20/2014	06/20/2014		07/18/2014	188.61
23215-1405005J	pub aid rate orig price 780.80 5/16/14 FINAL PAYMENT	06/20/2014	06/20/2014	06/20/2014		07/18/2014	187.11
23793-1405008F	PUB AID RATE ORIG PRICE 779.40 DOS: 5/27/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	186.61
33354-1405008G	PUB AID RATE ORIG PRICE 779.40 DOS:5/27/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	186.61
33572-1404002A	DOS: 4/6/14 PUB AID RATE ORIG PRICE 630.00	07/15/2014	07/15/2014	07/15/2014		08/22/2014	115.96
33579-1404002B	DOS:4/8/14 PUB AID RATE ORIG PRICE 793.40	07/15/2014	07/15/2014	07/15/2014		08/22/2014	191.61
33580-1404002C	DOS: 4/8/14 PUB AID RATE ORIG PRICE 785.00	07/15/2014	07/15/2014	07/15/2014		08/22/2014	188.61
33946-14070029	pub aid rate orig price 782.20 DOS:7/6/14	08/15/2014	08/15/2014	08/15/2014		09/19/2014	187.61
33982-1407004a	pub aid rate orig price 780.80	08/15/2014	08/15/2014	08/15/2014		09/19/2014	187.11
JAGGRANT RICI14	GRANT PAYOUT RIPD PORTION OF JAG GRANT	08/18/2014	08/18/2014	08/18/2014		09/19/2014	21,132.00
26210-1408007Z	PUB AID RATE ORIG PRICE 1067.20 FINAL PAYMENT DOS:8/12/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	198.89
28515-14080044	pub aid rate orig price 768.20 FINAL PAYMENT DOS:8/5/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	182.61
28515-14080080	PUB AID RATE ORIG PRICE 630.80 DOS:8/9/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	115.96
33777-14080045	PUB AID RATE ORIG PRICE 779.40 FINAL PAYMENT DOS:7/27/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	186.61
34065-14080046	pub aid rate orig price 630.80 FINAL PAYMENT DOS:7/31/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	116.86
32039-14090001	pub aid rate orig price 770.46 DOS:4/29/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	187.11
34196-140800CT	PUB AID RATE ORIG PRICE 820.00 DOS:8/29/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	99.89
34210-1409001b	pub aid rate orig price 628.00 DOS:9/1/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	114.96
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	24		$25,015.90
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **08 Sheriff**							
169163-00	janitorial supplies	01/08/2014	01/08/2014	01/08/2014		02/21/2014	233.32
170153-00	janitorial supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	386.80
170153-01	janitorial supplies	03/17/2014	03/17/2014	03/17/2014		04/17/2014	77.36
170581-00	misc supplies	03/28/2014	03/28/2014	03/28/2014		04/17/2014	284.88
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	4		$982.36
Vendor **107715 - JODIE COLLINS**							



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Sub-Department **08 Sheriff**							
90979	refund	02/25/2014	02/25/2014	02/25/2014		03/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107715 - JODIE COLLINS** Totals			Invoices	1		$41.94
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
0028849	inspect top stacked oven	02/11/2014	02/11/2014	02/11/2014		03/21/2014	112.00
0029700	misc repair-installed new parts on garland range	04/08/2014	04/08/2014	04/08/2014		05/23/2014	766.50
0030172	misc repair-adjustment to oven door switches	04/30/2014	04/30/2014	04/30/2014		05/23/2014	152.00
0030173	misc repair-service call on steamer nothing found wrong	04/30/2014	04/30/2014	04/30/2014		05/23/2014	192.00
0028884	misc repair-replace contractor on top garland	07/22/2014	07/22/2014	07/22/2014		08/22/2014	334.29
0032756	misc repair	09/19/2014	09/19/2014	09/19/2014		10/24/2014	132.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	6		$1,688.79
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **08 Sheriff**							
5425	PUB AID RATE ORIG PRICE 732.00 FINAL PAYMENT	01/28/2014	01/28/2014	01/28/2014		02/21/2014	129.61
6618 7/15/14	pub aid rate orig price 408.98 FINAL PAYMENT DOS:7/15/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	71.40
6856	pub aid rate orig price 1090.10 FINAL PAYMENT DOS:8/12/14	09/04/2014	09/04/2014	09/04/2014		10/24/2014	177.26
7164	pub aid rate orig price 123.42 DOS: 9/23/14	11/30/2014	11/30/2014	11/30/2014		12/19/2014	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	4		$406.62
Vendor **107860 - CUSTOM WHIPS & CAR AUDIO LLC**							
Sub-Department **08 Sheriff**							
2784	Sheriff Vehicles-repair	08/26/2014	08/26/2014	08/26/2014		09/19/2014	165.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107860 - CUSTOM WHIPS & CAR AUDIO LLC** Totals			Invoices	1		$165.00
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **08 Sheriff**							



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310550	misc supplies	02/03/2014	02/03/2014	02/03/2014		03/21/2014	82.48
310600	air hose	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
310628	misc supplies	02/27/2014	02/27/2014	02/27/2014		03/21/2014	100.80
310646	misc supplies	03/07/2014	03/07/2014	03/07/2014		04/17/2014	4.38
310647	1/2X6 Flat Steel	03/07/2014	03/07/2014	03/07/2014		04/17/2014	68.75
310649	DRILL BIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	7.65
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	6		$284.06
Vendor **107791 - THU DANG**							
Sub-Department **08 Sheriff**							
92332	refund	06/10/2014	06/10/2014	06/10/2014		07/18/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107791 - THU DANG** Totals			Invoices	1		$41.94
Vendor **104543 - DASH MEDICAL GLOVES**							
Sub-Department **08 Sheriff**							
INV0840666	LAW ENF SUPPLIES-GLOVES	02/03/2014	02/03/2014	02/03/2014		03/21/2014	439.00
inv0850247	medical gloves	03/28/2014	03/28/2014	03/28/2014		04/17/2014	439.00
inv0884116	misc supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	439.00
inv0893462	medical gloves	11/12/2014	11/12/2014	11/12/2014		12/19/2014	439.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104543 - DASH MEDICAL GLOVES** Totals			Invoices	4		$1,756.00
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
XJCX51K56	Computer	04/08/2014	04/08/2014	04/08/2014		05/23/2014	3,381.68
XJD5P51M8	Computer for COMMAND BUS	04/22/2014	04/22/2014	04/22/2014		05/23/2014	1,341.98
XJJ2M6PK5	TERMINAL SERVER	08/11/2014	08/11/2014	08/11/2014		09/19/2014	7,798.21
xjj47pk19	5 replacements computers	08/19/2014	08/19/2014	08/19/2014		09/19/2014	4,229.20
xjk2tjfj9	7 replacement computers	10/15/2014	10/15/2014	10/15/2014		11/21/2014	6,304.20
XJK2TJFP3	SCAAP GRANT-3 optiplex computers	10/20/2014	10/20/2014	10/20/2014		11/21/2014	2,701.80
xjk54m9t7	jail video project	10/30/2014	10/30/2014	10/30/2014		11/21/2014	2,029.44
xjk59dc78	jail video project	10/30/2014	10/30/2014	10/30/2014		11/21/2014	6,394.70

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	8		$34,181.21
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
54640	rubber stamp	12/13/2013	12/13/2013	12/13/2013		01/24/2014	30.00
55866	Notary stamp	06/18/2014	06/18/2014	06/18/2014		07/18/2014	43.00
56313	Stamp	09/04/2014	09/04/2014	09/04/2014		10/24/2014	21.00
56446	Stamp & ink refills	09/30/2014	09/30/2014	09/30/2014		10/24/2014	40.00
56702	Signature Stamp	11/12/2014	11/12/2014	11/12/2014		12/19/2014	166.50
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$300.50
Vendor **106860 - DEUTSCHMAN & ASSOC**							
Sub-Department **08 Sheriff**							
91058	refund	03/04/2014	03/04/2014	03/04/2014		04/17/2014	2.29
91791	refund	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2.29
94695	refund	09/26/2014	09/26/2014	09/26/2014		10/24/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106860 - DEUTSCHMAN & ASSOC** Totals			Invoices	3		$6.87
Vendor **107413 - DIAMOND DRUGS INC**							
Sub-Department **08 Sheriff**							
cn000097449	December 2013 CREDIT INVOICE	01/13/2014	01/13/2014	01/13/2014		02/21/2014	(1,370.12)
in000414432	December 2013	01/13/2014	01/13/2014	01/13/2014		02/21/2014	21,910.36
CN000098933	JANUARY 2014 returns	02/13/2014	02/13/2014	02/13/2014		03/21/2014	(7,129.89)
IN000422359	JANUARY 2014	02/13/2014	02/13/2014	02/13/2014		03/21/2014	17,736.39
367967	medical supplies	03/11/2014	03/11/2014	03/11/2014		04/17/2014	151.96
372676	medical supplies	03/11/2014	03/11/2014	03/11/2014		04/17/2014	151.96
cn000100506	inmate pharmacy for Feb 2014 - credit	03/19/2014	03/19/2014	03/19/2014		04/17/2014	(1,857.42)
in000430124	inmate pharmacy for Feb 2014	03/19/2014	03/19/2014	03/19/2014		04/17/2014	14,545.99
CN000101963	MARCH 2014	04/10/2014	04/10/2014	04/10/2014		05/23/2014	(2,791.01)
IN000438122	MARCH 2014	04/10/2014	04/10/2014	04/10/2014		05/23/2014	18,670.38
CN000103440	APRIL 2014 medication returns	05/09/2014	05/09/2014	05/09/2014		06/20/2014	(8,074.25)



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IN000443790	APRIL 2014 medication	05/09/2014	05/09/2014	05/09/2014		06/20/2014	22,045.92
381935	medical supplies	05/19/2014	05/19/2014	05/19/2014		06/20/2014	151.96
382636	medical supplies	05/19/2014	05/19/2014	05/19/2014		06/20/2014	24.55
CN000104488	INMATE MEDS May 2014 CREDIT	06/03/2014	06/03/2014	06/03/2014		07/18/2014	(3,525.68)
IN000448996	INMATE MEDS May 2014	06/03/2014	06/03/2014	06/03/2014		07/18/2014	22,401.60
CN000106009	CREDIT DRUG RETURN FOR MONTH OF JUNE 2014	07/10/2014	07/10/2014	07/10/2014		08/22/2014	(2,775.69)
IN0000456160	inmate medication	07/10/2014	07/10/2014	07/10/2014		08/22/2014	19,586.70
cn000107531	inmate medication	08/04/2014	08/04/2014	08/04/2014		09/19/2014	(7,465.25)
in000463562	inmate medication	08/04/2014	08/04/2014	08/04/2014		09/19/2014	17,858.02
CN000108873	AUGUST 2014 CREDIT inmate medication returned	09/05/2014	09/05/2014	09/05/2014		10/24/2014	(3,548.87)
IN000470623	AUGUST 2014 inmate medication	09/05/2014	09/05/2014	09/05/2014		10/24/2014	18,002.88
cn000110169	credit-medication returns	10/07/2014	10/07/2014	10/07/2014		11/21/2014	(6,404.89)
in000477803	inmate medication	10/07/2014	10/07/2014	10/07/2014		11/21/2014	26,377.12
00018705	hearing aid battery	10/15/2014	10/15/2014	10/15/2014		11/21/2014	18.34
00018837	mens medium black shoe	10/15/2014	10/15/2014	10/15/2014		11/21/2014	12.11
00019026	hearing aid battery and underwear protector	10/15/2014	10/15/2014	10/15/2014		11/21/2014	42.03
CN000112081	OCTOBER 2014 returned inmate drugs CREDIT	11/07/2014	11/07/2014	11/07/2014		12/19/2014	(6,501.70)
IN000486717	OCTOBER 2014 inmate drugs	11/07/2014	11/07/2014	11/07/2014		12/19/2014	17,360.93
CN000113233	NOVEMBER 2014 CREDIT returns of prescriptions	12/04/2014	12/04/2014	11/30/2014		01/23/2015	(5,521.04)
IN000493159	NOVEMBER 2014 inmate prescriptions	12/04/2014	12/04/2014	11/30/2014		01/23/2015	16,700.54
	Sub-Department **08 Sheriff** Totals			Invoices	31		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	31		$176,783.93
Vendor **107671 - MARIA DUNCAN**							
Sub-Department **08 Sheriff**							
90346	refund	01/07/2014	01/07/2014	01/07/2014		02/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107671 - MARIA DUNCAN** Totals			Invoices	1		$41.94
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **08 Sheriff**							
20527P312503	pub aid rate orig price 200.00 FINAL PAYMENT	01/21/2014	01/21/2014	01/21/2014		02/21/2014	71.90
28171P321715	5/16/14 PUB AID RATE ORIG PRICE 250.00 FINAL PAYMENT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	71.90
29269p321715	DOS:6/12/14 pub aid rate orig price 200.00	07/21/2014	07/21/2014	07/21/2014		08/22/2014	71.90
	Sub-Department **08 Sheriff** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	3		$215.70
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
10278	SHERIFF VEHICLES - 4 NEW SQUADS graphics	05/23/2014	05/23/2014	05/23/2014		06/20/2014	1,443.46
10791	Sheriff Vehicles-decals and reflective stripes	08/27/2014	08/27/2014	08/27/2014		09/19/2014	43.03
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	2		$1,486.49
Vendor **100813 - EJ CATTANI & SON INC**							
Sub-Department **08 Sheriff**							
15715	crane rental to change compressor in jail	08/04/2014	08/04/2014	08/04/2014		09/19/2014	450.00
15909	rental of crane	09/08/2014	09/08/2014	09/08/2014		10/24/2014	360.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100813 - EJ CATTANI & SON INC** Totals			Invoices	2		$810.00
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
3807454-00	generator maint	02/14/2014	02/14/2014	02/14/2014		03/21/2014	920.80
3930353-00	CAT GENERATOR	06/26/2014	06/26/2014	06/26/2014		07/18/2014	450.00
3930368-00	ONAN GENERATOR	06/26/2014	06/26/2014	06/26/2014		07/18/2014	450.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	3		$1,820.80
Vendor **107518 - ENVIRONET INC**							
Sub-Department **08 Sheriff**							
14mold319	B Chambers mold inspection	02/14/2014	02/14/2014	02/14/2014		03/21/2014	425.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107518 - ENVIRONET INC** Totals			Invoices	1		$425.00
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							



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496875	Sheriff Vehicles-battery	05/29/2014	05/29/2014	05/29/2014		06/20/2014	3.52
501515	Sheriff Vehicle repair-panel	10/30/2014	10/30/2014	10/30/2014		11/21/2014	24.48
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	2		$28.00
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
6781	annual light billing reimb FY14 103-18-31 637.00	12/09/2013	12/09/2013	12/09/2013		01/24/2014	424.23
6790	ROCK FOR BOMB SQUAD	01/08/2014	01/08/2014	01/08/2014		02/21/2014	185.82
6810	GAS	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,250.67
6844	rock delivered to EMA per Sgt. Heisch	10/08/2014	10/08/2014	10/08/2014		11/21/2014	227.95
6845	diesel squads	10/08/2014	10/08/2014	10/08/2014		11/21/2014	412.62
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	5		$2,501.29
Vendor **107354 - JAMES FENDELMAN**							
Sub-Department **08 Sheriff**							
95128	refund	10/27/2014	10/27/2014	10/27/2014		11/21/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107354 - JAMES FENDELMAN** Totals			Invoices	1		$2.29
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **08 Sheriff**							
91347	refund	05/06/2014	05/06/2014	05/06/2014		06/20/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	1		$41.94
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
12/1/13pp	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	20.00
12/1/13shell	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	33.56
12/12/13ra	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	33.00
12/4/13rdhs	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	7.00



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142175	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	169.00
225734	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	3,688.00
285835	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	21.34
612234	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	37.21
621985	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	362.40
630461	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	33.82
633269	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	22.85
640322	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	14.49
651873	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	300.00
653872 12/3	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	89.95
655013	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	84.40
662209	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	16.01
665716	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	36.51
673071	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	23.24
690023	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	45.98
69332	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	165.59
820102643425	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	46.63
887	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	(343.55)
9482910	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	39.02
si-282226	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	62.66
0149866-IN	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	52.00
0980AIN18111	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	119.97
1/11/14RH	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	7.00
11011 11/13	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	4,976.40
11011 12/13	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	4,710.69
12/15/2013RH	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	7.00
12/28/2013RH	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	7.00
131-314613	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	37.35
14099 11/13	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	509.72
14099 12/13	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	624.34
1444	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	11.80
15327 11/13	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	47.40
15327 12/13	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	47.40
3073	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	27.20
313555	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	325.50
466909	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	31.49
47437UX035930F	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	219.90



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57350 Dec 13	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	13.50
600160	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	7.70
601724	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	89.95
604328	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	25.00
604667	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	16.73
612045	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	7.53
614369	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	26.86
614708	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	15.94
618652	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	30.00
621392	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	89.95
625897	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	39.98
630548	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	25.01
635376	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	35.77
636371	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	118.87
660263	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	17.97
664699	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	1,358.13
674282	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	24.44
679062	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	25.80
681368	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	64.99
681471	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	20.00
682413TGI	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	30.58
683933	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	205.28
684712	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	64.99
685188	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	165.92
685514	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	27.17
691318	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	42.20
69636	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	135.22
912209	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	9.67
9716400934	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	.72
995756	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	13.96
99814MJ068974R	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	220.00
HSI0330899	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	614.02
JD331335K	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	358.68
WORD3175272	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	174.00
#117	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	10.00
#207	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	13.00
#326	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	3.68



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#452	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	8.79
01/14/14cw	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	7.00
01/20/14cw	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	7.00
02/09/14 autozon	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	24.98
0985AIN14015	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	128.96
14699 01/14	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	379.12
14826 01/14	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	313.50
17572 01/14	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	260.70
17579 01/14	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	130.35
17769 01/14	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	82.95
184155	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	40.94
1850826	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	11.99
20252	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	136.26
2526800-1099404	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	158.90
31817	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	6.87
3225575806421016	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	50.00
40104	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	81.35
408689	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	9.84
579350 01/14	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	.50
5874732151	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	17.95
5922864-6308210	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	34.40
601175	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	53.26
603104	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	17.14
603394	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	7.00
603711	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	26.70
603840	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	89.95
612146	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	28.88
613647	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	27.68
61965905712	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	29.99
624185	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	7.27
624494	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	25.27
631773	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	41.90
633491	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	20.01
634424	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	31.39
642208	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	47.92
644959	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	27.92
663868 1/31/14	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	9.67



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664161	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	47.67
664795	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	47.41
671024	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	25.00
671455	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	89.95
675229	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	26.80
680097	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	32.60
681111	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	34.06
68463253	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	124.29
690226	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	5.35
693346	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	39.99
694342	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	22.07
694819	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	22.52
879813	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	28.67
8977140-0998650	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	99.36
9439021-5305068	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	30.61
9629459-8637848	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	16.21
Return 40104	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	(81.35)
RINV00001096	credit card charges	02/22/2014	02/22/2014	02/22/2014		03/21/2014	59.77
0753-298315	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	32.95
0753-298753	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	17.19
1016305	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	108.54
11011JAN14	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	4,830.52
14099JAN14	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	676.44
15327JAN14	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	47.40
156377	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	36.07
162032	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	32.95
180236	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	36.92
2/16/14CW	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	7.00
2/22/14CW	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	7.00
218	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	8.91
222968	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	65.37
3/11/14CW	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	7.00
3/4/14CW	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	7.00
3/7/14CW	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	7.00
307882	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	223.88
3163	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	20.62
317989	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	10.10



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4021415302070765	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	39.90
442	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	9.87
579350 2/14	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	4.50
601279	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	18.85
602991	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	8.14
611265	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	86.85
611454	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	9.90
612485	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	160.01
613171	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	1.19
614783	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	236.10
614925	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	16.98
624344	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	22.41
631467	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	4.26
635594003055	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	399.98
640428	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	10.00
641880	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	11.84
645713	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	8.81
650551	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	7.83
650943	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	34.87
653064	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	11.97
653544	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	104.08
65378	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	70.00
654218	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	241.37
655484 2/20/14	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	75.00
655550	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	19.29
660284	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	3.67
661014	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	10.91
662353	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	30.01
662453	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	50.00
662581	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	11.37
662783	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	9.04
664029	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	57.52
665755	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	20.15
670506	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	16.96
671179	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	11.07
672051	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	8.68
673937	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	10.66



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675787	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	10.00
680660	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	86.30
681240	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	19.95
690062	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	40.18
690442	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	45.22
690846	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	46.04
693903	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	13.49
694595	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	28.46
695631	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	20.00
7099396-5298632	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	20.45
7178001-5478617	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	11.74
78570	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	6.45
805077	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	25.00
82554	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	86.32
896427	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	40.00
9718545251	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	1,178.41
9718545252	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	133.60
9720255553	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	1,178.37
9720255554	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	132.23
9983547	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	99.71
AND611896	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	89.95
CC624259	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	89.95
UB10057394	credit card charges	03/21/2014	03/21/2014	03/21/2014		04/17/2014	120.31
10115	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	23.97
157	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	18.94
600545	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	8.68
603615	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	21.58
634695 PILOT	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	95.01
644948	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	44.87
684520	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	45.00
9642	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	21.99
03-022224	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	31.65
0314-11011	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	4,517.92
0314-14099	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	504.51
0314-15327	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	47.40
0314-21185	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	150.00
0414-11011	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	5,539.08



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0414-14099	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	587.87
0414-15327	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	47.40
05354G50380122	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	26.98
1/723230	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	105.00
10170638	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	90.80
122204	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	60.00
131541	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	28.00
1334	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	199.00
173100	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	6.97
174036	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	12.30
174077	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	10.17
28098	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	10.26
3/13/14rpt	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	40.00
3/15/14CW	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	7.00
3/17/14credit	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	(118.05)
3/20/14MC	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	15.00
3/25/14CW	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	7.00
3/29/14CW	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	7.00
32151	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	61.50
3341	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	99.50
4/4/14CW	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	7.00
4032514172853158	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	73.65
473603	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	9.64
486080	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	16.00
52220	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	20.00
529933	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	3.26
546	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	21.99
578869	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	25.43
579350 3/14	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	22.00
5944809751480J	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	218.23
600394	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	8.17
600825	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	53.60
601250	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	11.96
602463	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	55.34
603318	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	62.47
610250 4/8/14	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	12.60
613025	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	44.73



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613497	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	7.69
623787	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	19.12
624818	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	100.00
630669	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	49.49
631467 4/7/14	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	67.08
631766	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	89.95
631794	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	40.21
632434	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	78.00
633386	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	102.00
634759	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	15.77
635814	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	13.41
640606	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	21.36
641031	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	9.81
644758	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	3.59
645340	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	49.72
6497	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	15.99
651827	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1.40
652411	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	26.03
652762	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	39.28
654434	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	17.01
654557	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	10.03
655209	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	20.12
660171	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	6.40
660280	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	51.09
661946	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	32.50
665165	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	89.95
665670	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	19.95
665699	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	56.89
66836XG1967729	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	39.96
670232	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	100.00
672648	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	18.40
680481	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	69.90
681705	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	3.09
682059	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	18.44
682059 4/9/14	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	7.94
684283	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	10.03
692506	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	50.00



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694348	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	15.96
7393848-2926662	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	48.47
781474	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	42.55
830932	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	8.48
90236-1	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	19.30
9721972654	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,179.64
9721972655	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	132.85
0068240355015	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	25.00
0985AIN15012	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	59.11
1004	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	12.30
104161	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	43.72
1188401	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	120.37
1213	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	49.48
14699 3/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	339.44
14826 3/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	308.70
15391	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	111.69
1626-388491	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	8.59
17572 3/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	237.00
17579 2/7/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	130.35
17769 3/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	82.95
20 4/24/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.74
2093777-5803467	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	65.52
2197	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	19.05
235	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	118.21
4/15/14CW	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.00
4/19/14CW	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.00
4/22/14CW	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.00
4/22/14GAS	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	98.81
4/25/14TRAINING	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	81.00
43632	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	19.60
45R	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	8.95
48523	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	11.44
489703	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	19.86
5/12/14CW	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.00
5/2/14CW	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.00
5/8/14CW	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	5.00
579350 4/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	13.00



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579961	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	25.43
600734	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	5.82
600880	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	12.70
601240	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	64.45
601266	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	99.16
601725	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.65
601776	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	8.47
602369	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	63.22
602562	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	12.34
60430	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	349.38
604708	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	40.37
605675	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	6.00
605805	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	12.91
605825	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	2.19
605977	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.94
610800	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	6.12
611013	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	224.21
611479	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	89.95
611497	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	9.87
612937	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	14.88
614539	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	11.27
614614	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	59.14
614883	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	40.16
622231	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	100.00
623648	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	74.01
624689	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	89.95
625476	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	15.57
625718	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	92.20
630074	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	13.65
631352	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	18.71
634213	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	19.97
634906	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	4.49
635245	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	50.00
635307 BB	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	299.99
635676	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	12.91
642163	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	10.60
642416	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	12.99



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643103	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	23.22
643509	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	67.92
650535	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	29.85
650975	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	9.73
651425	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	12.91
652394	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	66.84
652805	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	76.98
654054	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	28.02
655627	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	5.51
655880	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	10.38
661048	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	2.19
662460	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	63.58
663318	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	6.41
663500	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	11.21
663544	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	9.00
664819	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	14.00
664879	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	18.50
665957	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	9.04
67	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	13.64
670565	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	8.65
671642	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	62.41
671707	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	10.18
671957	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	2.19
674113	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	11.44
675572	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	71.50
681404	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.42
682679	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	2.19
682729	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	28.00
683286	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	74.02
684915	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	6.76
684927	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	46.57
691194	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	25.81
691318 BB	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	79.99
691483	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	11.65
692227	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	38.25
695070	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	15.26
695209 4/15/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	47.25



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84975740	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	134.47
9368	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	10.87
9581	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	13.52
9723685564	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	1,130.51
9723685565	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	133.93
AUTORENEWAL 5/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	40.00
IPASS FINES 5/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	41.60
0068241838177	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	25.00
01004	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	8.78
075403	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	7.29
11011may14	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	5,613.65
1201088043	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	139.99
1405-1603	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	37.99
14099may14	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	623.22
15327may14	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	47.40
167334	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	113.86
192171	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	40.08
1951702	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	3.65
30158	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	57.06
400312202	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	3,523.38
494342	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	27.13
5/17/14CW	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	7.00
5/22/14LOST	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	17.93
525292	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	32.01
579350 5/14	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	14.00
6/4/14 B&B	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	27.70
6/6/14LOST	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	95.06
6/8/14CW	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	7.00
601301	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	13.97
601304	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	44.99
601558	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	20.00
611898 5/23/14	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	9.01
612537	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	24.00
613959	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	89.95
615249	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	10.78
621395	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	8.80
623166	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	89.95



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625212	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	46.18
625223 6/12/14	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	8.76
631963	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	25.01
632143	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	15.15
644379	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	15.30
644614	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	15.34
645435	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	43.52
65100568	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	468.30
652793	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	15.84
653083	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	15.40
660302	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	8.65
660364	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	59.09
660832	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	5.76
661985	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	9.04
663772	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	6.46
665096	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	76.82
674098	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	9.67
682844 5/23/14	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	857.85
691587	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	42.99
695044	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	40.69
715231	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	14.77
745083	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	19.00
748590	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	58.01
7851-6	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	19.05
7883	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	16.00
844190	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	6.04
8642	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	28.67
9003108790	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	66.47
91512	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	30.01
9725399830	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	110.52
9725399831	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	132.28
Client5	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	360.21
J55528WV532580V	credit card charges	06/19/2014	06/19/2014	06/19/2014		07/18/2014	217.98
0980AIN22367	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	59.11
101192	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	1,644.24
10395337	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	295.11
10520209	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	101.91



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106826	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	85.80
11011JUNE14	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	5,193.80
131-326144	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	78.46
131-326712	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	16.00
13408	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	23.16
14099JUNE14	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	602.47
143153	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	149.11
15327JUNE14	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	47.40
15733285LU562625	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	238.90
162721	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	191.00
188403	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	10.45
2008004444871	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	115.96
3131897887	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	312.48
400314927	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	3,739.43
4328325	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	24.42
50747	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	312.75
559494	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	53.73
579350 6/14	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	25.50
6/13/14CW	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	7.00
6/21/14CW	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	7.00
6/28/14 MP	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	(123.17)
6/28/14CW	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	7.00
600024	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	25.39
602055	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	9.67
604782	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	9.04
605043	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	50.00
612848	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	89.95
613208 6/28/14	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	6.93
625337	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	89.95
630533	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	69.88
634478	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	9.04
634511	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	30.00
643006	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	20.00
6606 5278	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	166.88
662495	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	8.88
663321	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	9.69
670276	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	3.28



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674152	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	29.71
675442	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	31.06
684252	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	10.01
690520	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	8.69
694492	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	25.04
694711	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	13.56
7/1/14 PROJ LIFE	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	360.21
7/10/14 BIG APP	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	22.62
7/6/14 CW	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	7.00
7/8/14 MCD	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	8.72
830120175022	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	21.25
9727108437	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	132.37
9872028852	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	14.80
DC033623R289554C	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	24.95
T896742KV5375344	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	23.88
0123548-1335475	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	18.78
0752-498508	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.37
0753-327593	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	11.81
0985AIN16508	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	59.11
107369	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	31.99
11011-6/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	5,822.12
12081893	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	121.06
1349446	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	9.74
14099-6/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	866.47
143056	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	43.25
14699-7/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	330.07
14826-7/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	303.46
15327-6/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	47.40
157 7/14/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	25.00
17572-1st qtr	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	237.00
17579-7/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	130.35
17769-7/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	82.95
20190	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	23.57
21828	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	21.41
222703	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	4.40
25178	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	21.34
2774596	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	351.47



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3499407	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	199.60
46961288-01	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	1,069.72
46961288-02	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	1,012.68
478	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	10.40
4AV44430	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	185.42
51684	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	35.07
563419	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	9.03
579350 7/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	26.75
600955	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	7.03
601793	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	27.06
602807	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	9.22
613043	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	36.84
615452	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	2.68
621572	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.00
622049	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	239.27
622049CR	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	(239.27)
624704	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	9.04
625860	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	150.00
630980	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	89.95
631066	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	14.14
631803	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	34.95
635109	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	78.02
635817	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	32.94
640173	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	32.72
644275	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	89.95
651268	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	63.90
651900	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	33.67
654314	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	39.83
663383	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	6.39
664878	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	4.86
665705	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	10.07
670265	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	8.05
673635	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	23.40
681137	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	14.74
683921 8/4/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	259.98
685247	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	1,035.98
692001	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	11.27



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693202	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	75.01
694691	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	11.11
7NR43821	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	137.22
82A16968	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	185.42
8449718	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	235.20
9728822630	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	131.55
cw0727/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	8.00
cw8/2/14	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	5.00
R103007959-02	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	65.27
TKOD-FQA6	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	79.00
11011AUG14	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	4,755.56
14081811794	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.05
14099AUG14	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	676.39
15327AUG14	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	47.40
206332	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	73.02
2093268	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	48.35
28H-008460	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	436.18
310811513170	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	186.92
31541	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	120.00
33801	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	22.37
340472	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	88.79
41026793	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	155.33
4433228	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	49.79
501792	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	11.63
504481	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	18.06
579350 8/14	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	8.25
59	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	8.29
601658	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	12.99
604027	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	15.89
604119	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	10.10
605070	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	16.18
605989	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	49.73
610549	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	6.57
620335	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	31.50
621070	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	9.48
623913	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	53.50
624652	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	28.00



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6298SD545615W	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	142.00
630168	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	30.69
630405	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	38.00
632724	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	13.13
632728	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	38.50
634617	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	41.87
634886	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	11.41
635684	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	40.40
640044	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	15.00
643142	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	20.02
644151	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	9.57
645136	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	16.61
645585	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	30.65
649426	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	25.02
660952	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	11.21
661658	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	7.68
661806	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	10.73
665748	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	6.94
671576	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	32.13
671980	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	45.15
672838	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	13.13
673463	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	20.03
673553	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	21.62
673635 8/19/14	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	567.00
682652	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	8.75
684156	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	89.95
684784	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	5.71
685563	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	47.00
685628	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	16.78
693396	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	89.95
693547 9/9/14	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	40.00
694781	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	33.34
729178	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	37.25
752968	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	211.44
8/24/14CW	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	8.00
9/12/14 CASEYS	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	38.99
9/21/14CW	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	10.00



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9573217	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	81.79
96345W665130L	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	116.00
9730533656	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	50.43
9730533657	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	131.43
CR4691288-001	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	(240.00)
D09526S8674812Y	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	70.65
691551	credit card charges	09/30/2014	09/30/2014	09/30/2014		10/24/2014	103.56
1159644658006	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	200.00
130056	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	16.00
3540	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	41.78
37345	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	24.87
40869	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	30.20
509358	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	8.19
535401	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	31.98
579350 9/14	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	26.00
621097	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	19.40
621497	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	29.32
625421	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	9.15
625838	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	7.79
63016091	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	156.80
631987	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	7.99
645959	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	9.19
653533	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	25.00
654450	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	30.00
655078 10/3/14	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	45.01
660216	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	35.75
664861	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	26.60
671062	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	40.25
67222	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	35.05
840107902411	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	21.75
9/29/14food	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	22.91
91413	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	42.35
964481	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	8.58
9732231428	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	114.03
9732231429	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	131.43
caseys10/10/14	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	51.00
FBI DUES 2014	credit card charges	10/23/2014	10/23/2014	10/23/2014		11/21/2014	95.00



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0193571-0977821	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	67.20
10/2/14panera	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	11.80
100008	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	6.81
1081309-8691458	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	14.96
1309398	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	265.57
155603	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	72.50
167	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	6.99
17679	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	854.85
1Z5808E40306723	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	204.98
2140911-019	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	90.95
3098413	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	31.93
4237	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	2.00
5YY20918GL055473	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	204.98
600869	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	49.00
601801	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	30.24
602240	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	21.07
603629	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	14.96
603926	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	7.61
604027 10/3/14	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	18.15
604425	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	8.87
604475	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	89.95
605261	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	22.49
605406	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	20.21
610202	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	17.62
612318	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	14.84
614621	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	8.86
614867	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	9.99
615612	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	47.75
631929	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	89.95
632501	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	49.25
633938	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	42.18
634013	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	46.00
634897	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	7.70
640520	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	20.25
641387	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	20.74
642320	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	48.75
642447	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	42.01



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645200	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	42.99
654501	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	13.97
660369	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	35.50
661195	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	51.51
661233	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	9.85
661592	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	41.20
661800	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	19.33
664061	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	12.94
671696	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	7.70
672409	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	14.20
680755	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	8.79
684264	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	1.61
684654	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	5.15
685074	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	13.28
691526	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	41.61
692744	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	20.21
695121	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	43.26
7294	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	5.50
7614843	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	229.59
79E226378M321861	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	55.00
7NR43821J3215800	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	(137.22)
8251534436	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	25.00
8251644059	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	25.00
9/14 11011	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	4,312.04
9/14 14099	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	655.27
9/14/ 15327	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	47.40
9/23/14 food	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	13.25
INV00010748	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	363.19
scitent9/29/14	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	30.00
601933	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	25.78
0107894	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	10.16
0144	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	8.55
0180381	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	37.33
0183662-IN	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	50.31
0183996-IN	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	122.31
0362P95545228	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	165.90
1000065899	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	222.00



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11011-00 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	5,109.32
11268889	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	111.04
12747	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	295.00
1369618	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	10.10
140163	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	50.00
14099-0 10/15	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	681.67
143 10/23/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	6.93
14699-0 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	357.75
14826-01 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	296.54
15327-0 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	47.40
16753	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	718.00
1714440797876	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	67.96
17572 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	237.00
17579-00 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	130.35
17769-00 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	82.95
18615	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	28.17
1904	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	12.88
1998	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	19.31
208 10/14/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.09
2092934	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	15.00
22 10/23/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	11.35
264	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	8.44
363862532 318	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	201.04
44419	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	32.96
447 10/15/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	10.68
48019	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	25.68
508241	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	16.00
53043	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	36.66
550565R155884	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	87.96
55267	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	392.00
55454	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	392.00
57055	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	20.00
57312	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	21.04
579350 10/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	11.50
600066 10/17/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	36.70
601123	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.11
601143	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	200.00



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602887 10/28/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	20.81
603385	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	8.13
605692	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	89.95
605767	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	20.04
611050	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	81.78
611866	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	16.54
613443	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	8.29
615794	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	8.75
618546	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	4.37
621274	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.17
622331	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.87
623847	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	159.99
624098	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	7.44
624644	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	11.21
62805	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	10.00
631867	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	31.10
633639	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	50.85
635847	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	59.78
641725	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	13.59
641957	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	27.93
644009	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	24.70
644935	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.52
645036	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	29.00
645826	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	89.95
651656	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	12.45
651913	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	6.44
652059	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	18.08
652882	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	15.01
653814	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.14
653890	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	18.21
653946	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	4.85
655473	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	219.59
655598	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	10.98
655826	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	13.37
655886	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	8.91
660112	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	5.69
660717	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	21.81



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662001	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	30.98
662858	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	7.50
663266	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.78
664008	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3.98
664543	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	12.74
664679	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	15.00
664820	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	11.14
664886	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	4.47
671184	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	20.00
673378	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	33.25
674346	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	33.00
681595	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	15.41
682788	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	11.77
683885	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	9.10
688463	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	8.13
691301	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3.98
692013	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	15.28
832549	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	20.69
860732	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3.50
931335E7970014	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	24.80
95 10/22/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	7.88
9733931367 MDC	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	114.03
9733931368 ACE	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	131.46
INV00011057	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	717.66
JV-11178070	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	394.25
JV-623229	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	439.98
JV-856766	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	105.45
JV-858654	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	1,006.89
MBR31497	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	48.00
10/30/14 montys	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	12.11
250737	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	10.97
610174	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	15.98
611688	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	8.23
612104	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	8.77
613050	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	8.88
613162	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	6.51
622277	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	14.88



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622737	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	29.00
623491	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	6.20
625000	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	7.54
625424	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	14.74
632119	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	13.84
632941	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	12.35
643604 10/21/14	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	13.70
653600	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	13.07
660736	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	18.18
661930	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	10.37
675523	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	30.65
691849 10/22/14	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	7.65
692552	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	3.24
694685	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	26.41
98428	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	15.10
99353	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	15.08
091623	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	35.10
11/14/14FOOD	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	30.89
11/14/14GAS	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	25.00
1411011214	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	18.49
143100	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	31.74
1467382IN	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	998.90
373	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	11.75
511785	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	9.64
57704286	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	7.20
579350 11/14	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	22.50
602501	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	22.91
605142	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	69.99
622913 HI HO	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	25.28
631486	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	8.32
632830	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	42.99
635986	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	36.00
642467	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	31.54
651532	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	27.66
651724	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	32.63
651921	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	10.74
663663	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	10.00



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672922	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	20.21
673169	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	44.63
675374	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	10.00
680796	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	20.00
695253	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	39.13
806435036452	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	21.55
806435036463	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	21.55
9735638202	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	114.03
9735638203	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	131.46
JV-11391811	credit card charges	12/28/2014	12/28/2014	11/30/2014		01/23/2015	95.86
1000586	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	294.49
11/24/14POST	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	98.00
11011 11/14	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	5,236.04
111283487933	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	204.98
14099 11/14	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	686.95
15327 11/14	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	47.40
15698	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	111.69
191026769776	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	177.52
2304	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	84.99
2743294	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	2,560.00
4636	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	30.10
604134	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	89.95
614535	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	89.95
634509	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	20.00
654549LOWES	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	284.29
PL11/14/14	credit card charges	12/29/2014	12/29/2014	11/30/2014		01/23/2015	360.21
	Sub-Department **08 Sheriff** Totals			Invoices	955		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	955		$147,031.40
Vendor **100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE**							
Sub-Department **08 Sheriff**							
95339	refund	11/17/2014	11/17/2014	11/17/2014		12/19/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE** Totals			Invoices	1		$2.29



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Vendor **107743 - FUN MART CYCLE CENTER INC.**							
Sub-Department **08 Sheriff**							
12774	honda generator (Dep. Lawrence)	03/27/2014	03/27/2014	03/27/2014		04/17/2014	127.09
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107743 - FUN MART CYCLE CENTER INC.** Totals			Invoices	1		$127.09
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
B3B000MZ	pub aid rate orig price 160.00 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	47.50
b44000b5	pub aid rate orig price 160.00 DOS:3/25/14	05/09/2014	05/09/2014	05/09/2014		06/20/2014	42.50
B45000AQ	pub aid rate orig price 600.00 4/30/14 FINAL PAYMENT	06/18/2014	06/18/2014	06/18/2014		07/18/2014	249.70
B47000R0 7/7/14	PUB AID RATE ORIG PRICE 115.00 FINAL PAYMENT DOS:7/7/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	28.35
b4a000d3	pub aid rate orig price 240.00 DOS:3/20/14	12/11/2014	12/11/2014	11/30/2014		01/23/2015	66.40
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	5		$434.45
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
191455	-10% DISCOUNT ORIG PRICE 54.00	12/19/2013	12/19/2013	12/19/2013		01/24/2014	48.60
192581	1 randin	01/08/2014	01/08/2014	01/08/2014		02/21/2014	24.30
193179	-10%	02/07/2014	02/07/2014	02/07/2014		03/21/2014	72.90
194655	Random Drug Testing	02/28/2014	02/28/2014	02/28/2014		03/21/2014	48.60
196734	-10% ORIG PRICE 54.00	03/29/2014	03/29/2014	03/29/2014		04/17/2014	48.60
197985	new employee screening	04/11/2014	04/11/2014	04/11/2014		05/23/2014	73.80
198962	10% discount	05/01/2014	05/01/2014	05/01/2014		06/20/2014	48.60
200640	-10% DISCOUNT-drug screen panel	06/03/2014	06/03/2014	06/03/2014		07/18/2014	24.30
201128	1 random 1 new employee - 10%	06/23/2014	06/23/2014	06/23/2014		07/18/2014	167.40
201877	-10% -drug screen	07/23/2014	07/23/2014	07/23/2014		08/22/2014	48.60
204146	Random Drug Testing	08/07/2014	08/07/2014	08/07/2014		09/19/2014	48.60
206099	2 random drug tests	09/09/2014	09/09/2014	09/09/2014		10/24/2014	68.40
205867	- 10% 2 randon drug tests	09/10/2014	09/10/2014	09/10/2014		10/24/2014	48.60
206866	-10% random drug screening	10/08/2014	10/08/2014	10/08/2014		11/21/2014	48.60
207729	-10% random drug screening	10/08/2014	10/08/2014	10/08/2014		11/21/2014	143.10
209197	-10% discount drug screening	11/12/2014	11/12/2014	11/12/2014		12/19/2014	48.60
209578	-10% discount fit for duty	11/24/2014	11/24/2014	11/24/2014		12/19/2014	83.70

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dpcz5501	pub aid rate orig price 48.00 DOS:8/27/14	12/11/2014	12/11/2014	11/30/2014		01/23/2015	11.05
209802	-10% discount original price was $426.00 drug screenings	12/16/2014	12/16/2014	11/30/2014		01/23/2015	383.40
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	19		$1,489.75
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
79899	Ice Control Salt	02/26/2014	02/26/2014	02/26/2014		03/21/2014	392.00
80716	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	195.00
81901	Sodium Chloride/Calcium Chloride with an accelerator:	12/08/2014	12/08/2014	11/30/2014		01/23/2015	361.62
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	3		$948.62
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9318479541	janitorial supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	349.20
9334124428	Miscellaneous maintenance items	01/16/2014	01/16/2014	01/16/2014		02/21/2014	9.72
9334124436	Miscellaneous maintenance items	01/16/2014	01/16/2014	01/16/2014		02/21/2014	2.24
9334124444	Miscellaneous maintenance items	01/16/2014	01/16/2014	01/16/2014		02/21/2014	3.36
9334124451	Miscellaneous maintenance items	01/16/2014	01/16/2014	01/16/2014		02/21/2014	9.72
9334124469	Miscellaneous maintenance items	01/16/2014	01/16/2014	01/16/2014		02/21/2014	1.12
9334352169	Miscellaneous maintenance items	01/16/2014	01/16/2014	01/16/2014		02/21/2014	179.76
9334352177	Miscellaneous maintenance items	01/16/2014	01/16/2014	01/16/2014		02/21/2014	9.72
9339518525	janitorial supplies	01/21/2014	01/21/2014	01/21/2014		02/21/2014	147.68
9340487793	janitorial supplies	01/21/2014	01/21/2014	01/21/2014		02/21/2014	228.16
9341645043	misc repair parts	01/23/2014	01/23/2014	01/23/2014		02/21/2014	285.97
934646030	misc supplies	01/29/2014	01/29/2014	01/29/2014		02/21/2014	142.33
9353572523	wrench set and air conditioner	02/06/2014	02/06/2014	02/06/2014		03/21/2014	94.30
9356302233	3/8 in Extension	02/10/2014	02/10/2014	02/10/2014		03/21/2014	7.08
9357153668	janitorial supplies	02/10/2014	02/10/2014	02/10/2014		03/21/2014	330.12
936585042	misc supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	87.02
9368738093	misc supplies	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1.40
9374639897	janitorial supplies	03/05/2014	03/05/2014	03/05/2014		04/17/2014	349.20
9382271055	misc supplies	03/14/2014	03/14/2014	03/14/2014		04/17/2014	86.37
9388570930	misc supplies	03/19/2014	03/19/2014	03/19/2014		04/17/2014	182.16



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9389065955	misc supplies	03/19/2014	03/19/2014	03/19/2014		04/17/2014	35.76
9389065963	misc supplies	03/19/2014	03/19/2014	03/19/2014		04/17/2014	35.28
9394734439	bar soap	03/26/2014	03/26/2014	03/26/2014		04/17/2014	228.16
9401007787	misc supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	69.20
9404453582	misc supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	125.50
9412843865	misc supplies	04/17/2014	04/17/2014	04/17/2014		05/23/2014	6.80
9423779975	janitorial supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	342.24
9423779983	janitorial supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	208.04
9424291103	janitorial supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	124.56
9436040373	misc supplies	05/13/2014	05/13/2014	05/13/2014		06/20/2014	94.08
9438525504	janitorial supplies	05/16/2014	05/16/2014	05/16/2014		06/20/2014	315.88
9448791815	janitorial supplies-soap	05/28/2014	05/28/2014	05/28/2014		06/20/2014	208.04
9458182798	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	58.70
9458182806	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	78.80
9458215978	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	353.16
9458215986	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	487.40
9464008565	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	208.04
9464008573	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	89.19
9468713087	battery pack	06/25/2014	06/25/2014	06/25/2014		07/18/2014	99.00
9470120313	misc supplies-bar soap	06/25/2014	06/25/2014	06/25/2014		07/18/2014	208.04
9470216475	misc supplies	06/25/2014	06/25/2014	06/25/2014		07/18/2014	204.79
9470984254	misc supplies-bar soap	06/25/2014	06/25/2014	06/25/2014		07/18/2014	342.24
9470984262	misc supplies	06/25/2014	06/25/2014	06/25/2014		07/18/2014	171.71
9476678173	misc supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	108.97
9478432546	misc supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	135.78
9488731366	misc supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	128.88
9508122117	misc supplies	08/08/2014	08/08/2014	08/08/2014		09/19/2014	98.02
9510988208	Miscellaneous supplies	08/15/2014	08/15/2014	08/15/2014		09/19/2014	360.84
9512901407	Miscellaneous Supplies	08/19/2014	08/19/2014	08/19/2014		09/19/2014	90.14
9518368718	condenser fan motor	08/26/2014	08/26/2014	08/26/2014		09/19/2014	280.84
9520163354	janitorial supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	279.36
9538148454	2 condenser fan motors	09/16/2014	09/16/2014	09/16/2014		10/24/2014	546.48
9538422214	6 fuses & 2 motorrainshield	09/16/2014	09/16/2014	09/16/2014		10/24/2014	100.28
9545433915	misc supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	26.76
9545601339	misc supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	185.06
9548403881	misc supplies & screw driver	09/26/2014	09/26/2014	09/26/2014		10/24/2014	170.87
9553311094	shaft kit & seal kit	10/08/2014	10/08/2014	10/08/2014		11/21/2014	375.53

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9554943739	Miscellaneous maint supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	257.48
9569363451	Miscellaneous miantenance supplies	10/24/2014	10/24/2014	10/24/2014		11/21/2014	281.86
9571984872	misc supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	295.84
9591326617	misc supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	156.35
9605739466	janitorial supplies	12/04/2014	12/04/2014	11/30/2014		01/23/2015	267.12
	Sub-Department **08 Sheriff** Totals			Invoices	62		0
	Vendor **101607 - GRAINGER** Totals			Invoices	62		$10,747.70
Vendor **101627 - GRAYBAR**							
Sub-Department **08 Sheriff**							
975765249	wire labeler and ink and paper	11/12/2014	11/12/2014	11/12/2014		12/19/2014	618.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$618.94
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
CW20703	Sheriff Vehicles	12/11/2013	12/11/2013	12/11/2013		01/24/2014	12.00
CW20704	Sheriff Vehicles	12/11/2013	12/11/2013	12/11/2013		01/24/2014	15.00
cw20730	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	3.00
cw20731	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	9.00
cw20733	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	3.00
cw20734	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	9.00
cw20735	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	24.00
cw20750	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	33.00
cw20751	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	3.00
cw20752	Car Wash	12/26/2013	12/26/2013	12/26/2013		01/24/2014	6.00
cw20771	Car Wash	01/08/2014	01/08/2014	01/08/2014		02/21/2014	3.00
cw20772	Car Wash	01/08/2014	01/08/2014	01/08/2014		02/21/2014	9.00
cw20773	Car Wash	01/08/2014	01/08/2014	01/08/2014		02/21/2014	3.00
cw20774	Car Wash	01/08/2014	01/08/2014	01/08/2014		02/21/2014	9.00
CW20775	Car Wash	01/08/2014	01/08/2014	01/08/2014		02/21/2014	6.00
CW20776	Car Wash	01/08/2014	01/08/2014	01/08/2014		02/21/2014	3.00
CW20781	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	3.00
CW20782	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	21.00
CW20783	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	3.00



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CW20786	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	6.00
CW20787	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	15.00
CW20788	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	12.00
CW20789	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	3.00
CW20791	Car Wash	01/23/2014	01/23/2014	01/23/2014		02/21/2014	12.00
cw20798	Car Wash	01/29/2014	01/29/2014	01/29/2014		02/21/2014	18.00
cw20799	Car Wash	01/29/2014	01/29/2014	01/29/2014		02/21/2014	27.00
cw20800	Car Wash	01/29/2014	01/29/2014	01/29/2014		02/21/2014	3.00
CW20804	Car Wash	01/29/2014	01/29/2014	01/29/2014		02/21/2014	12.00
CW20805	Car Wash	01/29/2014	01/29/2014	01/29/2014		02/21/2014	3.00
cw20806	Car Wash	01/29/2014	01/29/2014	01/29/2014		02/21/2014	15.00
CW20809	Car Wash	01/31/2014	01/31/2014	01/31/2014		02/21/2014	6.00
CW20807	Car Wash	02/07/2014	02/07/2014	02/07/2014		03/21/2014	12.00
CW20813	Car Wash	02/07/2014	02/07/2014	02/07/2014		03/21/2014	12.00
CW20814	Car Wash	02/07/2014	02/07/2014	02/07/2014		03/21/2014	6.00
CW20815	Car Wash	02/07/2014	02/07/2014	02/07/2014		03/21/2014	9.00
cw20816	Car Wash	02/21/2014	02/21/2014	02/21/2014		03/21/2014	6.00
cw20817	Car Wash	02/21/2014	02/21/2014	02/21/2014		03/21/2014	3.00
cw20818	Car Wash	02/21/2014	02/21/2014	02/21/2014		03/21/2014	9.00
cw20819	Car Wash	02/21/2014	02/21/2014	02/21/2014		03/21/2014	18.00
cw20832	car wash	02/24/2014	02/24/2014	02/24/2014		03/21/2014	6.00
cw20835	car wash	02/24/2014	02/24/2014	02/24/2014		03/21/2014	15.00
cw20837	Car Wash	02/24/2014	02/24/2014	02/24/2014		03/21/2014	21.00
CW20840	Car Wash	02/27/2014	02/27/2014	02/27/2014		03/21/2014	3.00
CW20841	Car Wash	02/27/2014	02/27/2014	02/27/2014		03/21/2014	6.00
cw20860	Car Wash	03/07/2014	03/07/2014	03/07/2014		04/17/2014	12.00
cw20863	Car Wash	03/07/2014	03/07/2014	03/07/2014		04/17/2014	15.00
cw20864	Car Wash	03/07/2014	03/07/2014	03/07/2014		04/17/2014	9.00
cw20865	Car Wash	03/07/2014	03/07/2014	03/07/2014		04/17/2014	9.00
cw20866	Car Wash	03/07/2014	03/07/2014	03/07/2014		04/17/2014	3.00
CW20881	Car Wash	03/11/2014	03/11/2014	03/11/2014		04/17/2014	3.00
CW20883	Car Wash	03/11/2014	03/11/2014	03/11/2014		04/17/2014	21.00
CW20885	Car Wash	03/11/2014	03/11/2014	03/11/2014		04/17/2014	15.00
CW20887	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	3.00
CW20889	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	15.00
CW20890	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	6.00
CW20905	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	18.00



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CW20907	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	3.00
CW20908	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	15.00
CW20910	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	15.00
CW20933	Car Wash	03/20/2014	03/20/2014	03/20/2014		04/17/2014	15.00
CW20934	Car Wash	03/26/2014	03/26/2014	03/26/2014		04/17/2014	18.00
CW20935	Car Wash	03/26/2014	03/26/2014	03/26/2014		04/17/2014	18.00
CW20936	Car Wash	03/26/2014	03/26/2014	03/26/2014		04/17/2014	21.00
cw20937	Car Wash	03/26/2014	03/26/2014	03/26/2014		04/17/2014	6.00
CW20952	Car Wash	03/31/2014	03/31/2014	03/31/2014		04/17/2014	27.00
CW20954	Car Wash	03/31/2014	03/31/2014	03/31/2014		04/17/2014	21.00
CW20959	Car Wash	03/31/2014	03/31/2014	03/31/2014		04/17/2014	9.00
CW29056	Car Wash	03/31/2014	03/31/2014	03/31/2014		04/17/2014	6.00
CW2958	Car Wash	03/31/2014	03/31/2014	03/31/2014		04/17/2014	15.00
cw20980	Car Wash	04/08/2014	04/08/2014	04/08/2014		05/23/2014	3.00
cw20981	Car Wash	04/08/2014	04/08/2014	04/08/2014		05/23/2014	3.00
cw20983	Car Wash	04/08/2014	04/08/2014	04/08/2014		05/23/2014	15.00
cw20984	Car Wash	04/11/2014	04/11/2014	04/11/2014		05/23/2014	12.00
cw20985	Car Wash	04/11/2014	04/11/2014	04/11/2014		05/23/2014	9.00
cw20986	Car Wash	04/11/2014	04/11/2014	04/11/2014		05/23/2014	6.00
CW21001	Car Wash	04/22/2014	04/22/2014	04/22/2014		05/23/2014	12.00
CW21002	Car Wash	04/22/2014	04/22/2014	04/22/2014		05/23/2014	12.00
CW21003	Car Wash	04/22/2014	04/22/2014	04/22/2014		05/23/2014	6.00
cw21026	Car Wash	04/23/2014	04/23/2014	04/23/2014		05/23/2014	18.00
cw21027	Car Wash	04/23/2014	04/23/2014	04/23/2014		05/23/2014	6.00
cw21028	Car Wash	04/23/2014	04/23/2014	04/23/2014		05/23/2014	9.00
cw21054	Car Wash	04/23/2014	04/23/2014	04/23/2014		05/23/2014	3.00
CW21058	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	6.00
CW21059	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	6.00
CW21061	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	12.00
CW21062	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	3.00
CW21063	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	3.00
CW21064	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	6.00
CW21065	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	6.00
CW21066	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	3.00
CW21088	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	3.00
CW21089	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	6.00
CW21090	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	6.00



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CW21091	CAR WASH	05/05/2014	05/05/2014	05/05/2014		06/20/2014	3.00
cw21108	CAR WASH	05/19/2014	05/19/2014	05/19/2014		06/20/2014	15.00
cw21109	CAR WASH	05/19/2014	05/19/2014	05/19/2014		06/20/2014	9.00
cw21110	CAR WASH	05/19/2014	05/19/2014	05/19/2014		06/20/2014	12.00
cw21111	CAR WASH	05/19/2014	05/19/2014	05/19/2014		06/20/2014	6.00
CW21126	CAR WASH	05/27/2014	05/27/2014	05/27/2014		06/20/2014	6.00
CW21127	CAR WASH	05/27/2014	05/27/2014	05/27/2014		06/20/2014	12.00
CW21128	CAR WASH	05/27/2014	05/27/2014	05/27/2014		06/20/2014	12.00
CW21129	CAR WASH	05/27/2014	05/27/2014	05/27/2014		06/20/2014	3.00
cw21184	CAR WASH	06/05/2014	06/05/2014	06/05/2014		07/18/2014	9.00
CW21185	CAR WASH	06/05/2014	06/05/2014	06/05/2014		07/18/2014	3.00
CW21187	CAR WASH	06/05/2014	06/05/2014	06/05/2014		07/18/2014	9.00
CW21189	CAR WASH	06/05/2014	06/05/2014	06/05/2014		07/18/2014	9.00
cw21144	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	6.00
cw21146	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	3.00
cw21147	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	3.00
cw21148	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	6.00
cw21149	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	9.00
cw21151	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	12.00
cw21152	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	24.00
cw21203	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	9.00
cw21204	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	12.00
cw21205	CAR WASH	06/18/2014	06/18/2014	06/18/2014		07/18/2014	3.00
cw21206	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	9.00
cw21208	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	9.00
cw21210	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	9.00
cw21211	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	9.00
cw21212	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	9.00
cw21243	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	6.00
cw21245	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	3.00
cw21246	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	3.00
cw21248	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	30.00
cw21249	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	12.00
cw21250	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	6.00
cw21280	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	6.00
cw21281	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	12.00
cw21282	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	15.00



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cw21296	Car Wash	07/10/2014	07/10/2014	07/10/2014		08/22/2014	15.00
CW21297	Car Wash	07/15/2014	07/15/2014	07/15/2014		08/22/2014	6.00
cw21318	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	12.00
cw21319	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	6.00
cw21321	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	15.00
cw21323	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	3.00
cw21325	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	3.00
cw21345	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	6.00
cw21346	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	12.00
cw21348	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	6.00
cw21350	Car Wash	07/22/2014	07/22/2014	07/22/2014		08/22/2014	9.00
cw21365	Car Wash	08/04/2014	08/04/2014	08/04/2014		09/19/2014	12.00
cw21366	Car Wash	08/04/2014	08/04/2014	08/04/2014		09/19/2014	9.00
cw21367	Car Wash	08/04/2014	08/04/2014	08/04/2014		09/19/2014	12.00
cw21368	Car Wash	08/04/2014	08/04/2014	08/04/2014		09/19/2014	6.00
cw21369	CAR WASH	08/04/2014	08/04/2014	08/04/2014		09/19/2014	6.00
cw21370	CAR WASH	08/04/2014	08/04/2014	08/04/2014		09/19/2014	3.00
CW21386	CAR WASH	08/07/2014	08/07/2014	08/07/2014		09/19/2014	12.00
CW21388	CAR WASH	08/07/2014	08/07/2014	08/07/2014		09/19/2014	9.00
CW21389	CAR WASH	08/07/2014	08/07/2014	08/07/2014		09/19/2014	9.00
CW21390	CAR WASH	08/07/2014	08/07/2014	08/07/2014		09/19/2014	12.00
CW21391	CAR WASH	08/07/2014	08/07/2014	08/07/2014		09/19/2014	6.00
CW21392	CAR WASH	08/07/2014	08/07/2014	08/07/2014		09/19/2014	12.00
CW21393	CAR WASH	08/07/2014	08/07/2014	08/07/2014		09/19/2014	9.00
CW21426	CAR WASH	08/15/2014	08/15/2014	08/15/2014		09/19/2014	9.00
CW21427	CAR WASH	08/15/2014	08/15/2014	08/15/2014		09/19/2014	3.00
CW21428	CAR WASH	08/15/2014	08/15/2014	08/15/2014		09/19/2014	9.00
CW21444	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	12.00
CW21445	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	3.00
CW21446	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	12.00
CW21447	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	9.00
CW21448	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	30.00
CW21450	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	9.00
CW21451	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	3.00
CW21453	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	3.00
CW21454	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	6.00
CW21456	CAR WASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	18.00



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CW21499	CAR WASH	09/04/2014	09/04/2014	09/04/2014		10/24/2014	6.00
CW21500	CAR WASH	09/04/2014	09/04/2014	09/04/2014		10/24/2014	9.00
CW21501	CAR WASH	09/04/2014	09/04/2014	09/04/2014		10/24/2014	6.00
CW21502	CAR WASH	09/04/2014	09/04/2014	09/04/2014		10/24/2014	9.00
CW21503	CAR WASH	09/04/2014	09/04/2014	09/04/2014		10/24/2014	3.00
CW21517	CAR WASH	09/04/2014	09/04/2014	09/04/2014		10/24/2014	3.00
cw21521	Sheriff Vehicles-car wash	09/19/2014	09/19/2014	09/19/2014		10/24/2014	3.00
cw21523	Sheriff Vehicles-car wash	09/19/2014	09/19/2014	09/19/2014		10/24/2014	6.00
cw21524	Sheriff Vehicles-car wash	09/19/2014	09/19/2014	09/19/2014		10/24/2014	9.00
cw21525	Sheriff Vehicles-car wash	09/19/2014	09/19/2014	09/19/2014		10/24/2014	3.00
cw21526	Sheriff Vehicles-car wash	09/19/2014	09/19/2014	09/19/2014		10/24/2014	6.00
cw21527	Sheriff Vehicles-car wash	09/19/2014	09/19/2014	09/19/2014		10/24/2014	3.00
cw21528	Sheriff Vehicles-car wash	09/19/2014	09/19/2014	09/19/2014		10/24/2014	3.00
cw21545	Sheriff Vehicles-car wash	09/26/2014	09/26/2014	09/26/2014		10/24/2014	3.00
cw21546	Car Wash	09/26/2014	09/26/2014	09/26/2014		10/24/2014	9.00
cw21547	car wash	09/26/2014	09/26/2014	09/26/2014		10/24/2014	6.00
cw21584	Car Wash	10/08/2014	10/08/2014	10/08/2014		11/21/2014	3.00
cw21585	Car Wash	10/08/2014	10/08/2014	10/08/2014		11/21/2014	6.00
cw21586	Car Wash	10/08/2014	10/08/2014	10/08/2014		11/21/2014	3.00
cw21588	Car Wash	10/08/2014	10/08/2014	10/08/2014		11/21/2014	3.00
CW21566	Car Wash	10/09/2014	10/09/2014	10/09/2014		11/21/2014	9.00
CW21568	car wash	10/09/2014	10/09/2014	10/09/2014		11/21/2014	9.00
CW21569	Car Wash	10/09/2014	10/09/2014	10/09/2014		11/21/2014	6.00
CW21572	Car Wash	10/09/2014	10/09/2014	10/09/2014		11/21/2014	15.00
CW21573	car wash	10/09/2014	10/09/2014	10/09/2014		11/21/2014	3.00
CW21620	Car Wash	10/14/2014	10/14/2014	10/14/2014		11/21/2014	3.00
CW21621	Car Wash	10/14/2014	10/14/2014	10/14/2014		11/21/2014	6.00
CW21622	Car Wash	10/14/2014	10/14/2014	10/14/2014		11/21/2014	3.00
CW21623	Car Wash	10/14/2014	10/14/2014	10/14/2014		11/21/2014	3.00
CW21625	Car Wash	10/14/2014	10/14/2014	10/14/2014		11/21/2014	9.00
CW21626	Car Wash	10/14/2014	10/14/2014	10/14/2014		11/21/2014	6.00
cw21644	car wash	10/22/2014	10/22/2014	10/22/2014		11/21/2014	6.00
cw21645	car wash	10/22/2014	10/22/2014	10/22/2014		11/21/2014	6.00
CW21647	Car Wash	10/31/2014	10/31/2014	10/31/2014		11/21/2014	6.00
CW21650	Car Wash	10/31/2014	10/31/2014	10/31/2014		11/21/2014	18.00
CW21651	Car Wash	10/31/2014	10/31/2014	10/31/2014		11/21/2014	18.00
CW21680	Car Wash	11/10/2014	11/10/2014	11/10/2014		12/19/2014	3.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW21682	Car Wash	11/10/2014	11/10/2014	11/10/2014		12/19/2014	9.00
CW21683	Car Wash	11/10/2014	11/10/2014	11/10/2014		12/19/2014	6.00
CW21684	Car Wash	11/10/2014	11/10/2014	11/10/2014		12/19/2014	6.00
CW21686	Car Wash	11/10/2014	11/10/2014	11/10/2014		12/19/2014	12.00
CW21687	Car Wash	11/10/2014	11/10/2014	11/10/2014		12/19/2014	6.00
CW21710	Car Wash	11/21/2014	11/21/2014	11/21/2014		12/19/2014	6.00
CW21711	Car Wash	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3.00
CW21713	Car Wash	11/21/2014	11/21/2014	11/21/2014		12/19/2014	12.00
cw21742	Car Wash	11/24/2014	11/24/2014	11/24/2014		12/19/2014	3.00
cw21743	Car Wash	11/24/2014	11/24/2014	11/24/2014		12/19/2014	6.00
cw21744	Car Wash	11/24/2014	11/24/2014	11/24/2014		12/19/2014	3.00
cw21745	Car Wash	11/24/2014	11/24/2014	11/24/2014		12/19/2014	6.00
cw21746	Car Wash	11/24/2014	11/24/2014	11/24/2014		12/19/2014	9.00
cw21747	Car Wash	11/24/2014	11/24/2014	11/24/2014		12/19/2014	12.00
cw21780	Car Wash	12/16/2014	12/16/2014	11/30/2014		01/23/2015	6.00
cw21781	Car Wash	12/16/2014	12/16/2014	11/30/2014		01/23/2015	3.00
cw21782	Car Wash	12/16/2014	12/16/2014	11/30/2014		01/23/2015	6.00
cw21783	Car Wash	12/16/2014	12/16/2014	11/30/2014		01/23/2015	3.00
cw21784	Car Wash	12/16/2014	12/16/2014	11/30/2014		01/23/2015	6.00
cw21786	Car Wash	12/16/2014	12/16/2014	11/30/2014		01/23/2015	12.00
cw21787	Car Wash	12/16/2014	12/16/2014	11/30/2014		01/23/2015	6.00
	Sub-Department **08 Sheriff** Totals			Invoices	225		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	225		$1,968.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **08 Sheriff**							
481978	Sheriff Vehicle repair	01/15/2014	01/15/2014	01/15/2014		02/21/2014	1,020.76
491462	Sheriff Vehicles repairs	04/29/2014	04/29/2014	04/29/2014		05/23/2014	299.75
490128	Sheriff Vehicles-fixed check engine light & vehicle tail lights	05/29/2014	05/29/2014	05/29/2014		06/20/2014	117.46
491963	Sheriff Vehicles-fix park gate switch failure	05/29/2014	05/29/2014	05/29/2014		06/20/2014	461.25
499448	Sheriff Vehicle repair-replace radiator and cooling fan	08/27/2014	08/27/2014	08/27/2014		09/19/2014	979.24
504347	Sheriff Vehicle repair-fix engine, replace thrmostate, water pu	10/29/2014	10/29/2014	10/29/2014		11/21/2014	7,727.63
507675	sheriff vehicle repairs-credit for water pump, oil plan and oil	10/29/2014	10/29/2014	10/29/2014		11/21/2014	(726.59)
507701	Sheriff Vehicle repair-code for cylinder 2 misfire	12/29/2014	12/29/2014	11/30/2014		01/23/2015	111.27
	Sub-Department **08 Sheriff** Totals			Invoices	8		0

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	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	8		$9,990.77
Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES**							
Sub-Department **08 Sheriff**							
0019574-in	misc supplies	12/13/2013	12/13/2013	12/13/2013		01/24/2014	692.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES** Totals			Invoices	1		$692.75
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
c86210	Ice Control Salt	01/08/2014	01/08/2014	01/08/2014		02/21/2014	24.95
C88369	misc supplies	01/17/2014	01/17/2014	01/17/2014		02/21/2014	32.77
C90535	misc supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	22.36
b84528	misc supplies	02/06/2014	02/06/2014	02/06/2014		03/21/2014	10.98
B86585	Miscellaneous battery	02/14/2014	02/14/2014	02/14/2014		03/21/2014	6.49
c92348	misc supplies	02/14/2014	02/14/2014	02/14/2014		03/21/2014	69.43
b97446	Miscellaneous Supplies	04/17/2014	04/17/2014	04/17/2014		05/23/2014	60.62
b100747	equipment rental	04/30/2014	04/30/2014	04/30/2014		05/23/2014	165.00
b100978	misc supplies	05/09/2014	05/09/2014	05/09/2014		06/20/2014	12.59
B96396	Miscellaneous supplies	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.48
C102369	Miscellaneous Supplies	05/22/2014	05/22/2014	05/22/2014		06/20/2014	7.87
C109215	duct tape and heat/air deflectors	05/27/2014	05/27/2014	05/27/2014		06/20/2014	32.95
b115938	misc supplies-bulbs	07/22/2014	07/22/2014	07/22/2014		08/22/2014	23.03
c129438	light bulbs	09/10/2014	09/10/2014	09/10/2014		10/24/2014	13.98
C136226	ceramic heater	10/09/2014	10/09/2014	10/09/2014		11/21/2014	39.98
b134336	light bulbs	10/10/2014	10/10/2014	10/10/2014		11/21/2014	38.27
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	16		$581.75
Vendor **106261 - I/O SOLUTIONS INC**							
Sub-Department **08 Sheriff**							
C31695A	MERIT COMMISSION testing	07/16/2014	07/16/2014	07/16/2014		08/22/2014	2,630.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	1		$2,630.00



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Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2013 Sex offende	sex offender reg money 2013 5% to State	01/02/2014	01/02/2014	01/02/2014		02/21/2014	170.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	1		$170.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
37148	equipment testing	02/10/2014	02/10/2014	02/10/2014		03/21/2014	135.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$135.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
35672	battery pack rebuild for EST TEAM BALLISTIC SHIELD	09/30/2014	09/30/2014	09/30/2014		10/24/2014	40.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$40.00
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **08 Sheriff**							
21734678 INT	PUB AID RATE ORIG PRICE 200.00 FINAL PAYMENT DOS:7/23/14	09/04/2014	09/04/2014	09/04/2014		10/24/2014	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	1		$41.60
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
154145	pest control	12/23/2013	12/23/2013	12/23/2013		01/24/2014	13.00
154146	pest control	12/23/2013	12/23/2013	12/23/2013		01/24/2014	35.00
155051	pest control	01/15/2014	01/15/2014	01/15/2014		02/21/2014	13.00
155052	pest control	01/15/2014	01/15/2014	01/15/2014		02/21/2014	35.00
155865	pest control	01/29/2014	01/29/2014	01/29/2014		02/21/2014	50.00
156237	Contractual Service	02/07/2014	02/07/2014	02/07/2014		03/21/2014	13.00



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156238	Contractual Service	02/07/2014	02/07/2014	02/07/2014		03/21/2014	35.00
2132481	pest control	03/17/2014	03/17/2014	03/17/2014		04/17/2014	13.00
2132482	pest control	03/17/2014	03/17/2014	03/17/2014		04/17/2014	35.00
2133773	pest control	04/11/2014	04/11/2014	04/11/2014		05/23/2014	13.00
2133774	pest control	04/11/2014	04/11/2014	04/11/2014		05/23/2014	35.00
2136408	pest control	05/22/2014	05/22/2014	05/22/2014		06/20/2014	13.00
2136409	pest control	05/22/2014	05/22/2014	05/22/2014		06/20/2014	35.00
2138592	pest control	06/27/2014	06/27/2014	06/27/2014		07/18/2014	13.00
2138593	pest control	06/27/2014	06/27/2014	06/27/2014		07/18/2014	35.00
2140580	Contractual Service-pest removal	07/28/2014	07/28/2014	07/28/2014		08/22/2014	35.00
2140581	pest control	07/28/2014	07/28/2014	07/28/2014		08/22/2014	13.00
2142077	pest control	08/26/2014	08/26/2014	08/26/2014		09/19/2014	13.00
2142078	pest control	08/26/2014	08/26/2014	08/26/2014		09/19/2014	35.00
2144739	Pest Control	10/08/2014	10/08/2014	10/08/2014		11/21/2014	35.00
2144740	Pest Control	10/08/2014	10/08/2014	10/08/2014		11/21/2014	13.00
2146221	Pest Control	10/30/2014	10/30/2014	10/30/2014		11/21/2014	13.00
2146222	Pest Control	10/30/2014	10/30/2014	10/30/2014		11/21/2014	35.00
2147770	pest control	11/21/2014	11/21/2014	11/21/2014		12/19/2014	13.00
2147771	pest control	11/21/2014	11/21/2014	11/21/2014		12/19/2014	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	25		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	25		$626.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **08 Sheriff**							
36432	keys	12/13/2013	12/13/2013	12/13/2013		01/24/2014	10.00
36518	service call to EMA to change safe combo	01/16/2014	01/16/2014	01/16/2014		02/21/2014	105.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	2		$115.00
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **08 Sheriff**							
131938	Contractual Service	02/21/2014	02/21/2014	02/21/2014		03/21/2014	15,200.00
133317	misc repair parts	04/28/2014	04/28/2014	04/28/2014		05/23/2014	110.84
135014	misc repair-welded bearing housing	07/22/2014	07/22/2014	07/22/2014		08/22/2014	80.02
136290	misc repair materials	09/19/2014	09/19/2014	09/19/2014		10/24/2014	444.92



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136435	repair dishwasher	09/26/2014	09/26/2014	09/26/2014		10/24/2014	675.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	5		$16,510.78
Vendor **107731 - JOHNSON, CHILIGIRIS & WEATHERFORD**							
Sub-Department **08 Sheriff**							
91344	refund	03/20/2014	03/20/2014	03/20/2014		04/17/2014	1.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107731 - JOHNSON, CHILIGIRIS & WEATHERFORD** Totals			Invoices	1		$1.31
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **08 Sheriff**							
797290-000	Office Supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	103.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$103.60
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
200410231	SCAAP AWARD	10/21/2014	10/21/2014	10/21/2014		11/21/2014	2,194.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$2,194.50
Vendor **102354 - K-MART**							
Sub-Department **08 Sheriff**							
03287 121213	03287 454546 001 44415 Ice Control Salt 12/12/13	12/16/2013	12/16/2013	12/16/2013		01/24/2014	65.94
4/28/14	qc law enforcement memorial flowers around statute	05/01/2014	05/01/2014	05/01/2014		06/20/2014	31.98
SHERIFF 7/10/14	receipt#03287 071014 003 25894 flowers for courthouse lawn	07/15/2014	07/15/2014	07/15/2014		08/22/2014	84.77
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102354 - K-MART** Totals			Invoices	3		$182.69
Vendor **107662 - KIESLER POLICE SUPPLY INC**							
Sub-Department **08 Sheriff**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0717534	est team equipment	12/26/2013	12/26/2013	12/26/2013		01/24/2014	1,745.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107662 - KIESLER POLICE SUPPLY INC** Totals			Invoices	1		$1,745.00
Vendor **107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.**							
Sub-Department **08 Sheriff**							
182910	MANNY BOMB DOG office visits, ultra sound and x-rays	05/08/2014	05/08/2014	05/08/2014		06/20/2014	1,959.78
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.** Totals			Invoices	1		$1,959.78
Vendor **106869 - BETTY LAWSON**							
Sub-Department **08 Sheriff**							
92656	refund	07/03/2014	07/03/2014	07/03/2014		08/22/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106869 - BETTY LAWSON** Totals			Invoices	1		$41.94
Vendor **102469 - LAWSON PRODUCTS**							
Sub-Department **08 Sheriff**							
9302173031	janitorial supplies	01/21/2014	01/21/2014	01/21/2014		02/21/2014	164.63
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102469 - LAWSON PRODUCTS** Totals			Invoices	1		$164.63
Vendor **107870 - LEWIS TOWING & REPAIR INC / BOLINS TOWING & REPAIR**							
Sub-Department **08 Sheriff**							
40968	Sheriff Vehicle repair-tow and new tire	09/19/2014	09/19/2014	09/19/2014		10/24/2014	330.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107870 - LEWIS TOWING & REPAIR INC / BOLINS TOWING & REPAIR** Totals			Invoices	1		$330.00
Vendor **107819 - LJ'S RENTALS**							
Sub-Department **08 Sheriff**							
92938	refund	07/17/2014	07/17/2014	07/17/2014		08/22/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107819 - LJ'S RENTALS** Totals			Invoices	1		$41.94
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **08 Sheriff**							
15022	time clock ink ribbon	10/01/2014	10/01/2014	10/01/2014		11/21/2014	30.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$30.00
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							
34198	misc bulbs	01/17/2014	01/17/2014	01/17/2014		02/21/2014	8.21
34558	misc supplies	05/16/2014	05/16/2014	05/16/2014		06/20/2014	14.88
34670	misc supplies	06/25/2014	06/25/2014	06/25/2014		07/18/2014	25.40
34673	Miscellaneous supplies	06/26/2014	06/26/2014	06/26/2014		07/18/2014	19.51
34739	gloves	07/10/2014	07/10/2014	07/10/2014		08/22/2014	5.66
34759	spackle & J Bend	08/19/2014	08/19/2014	08/19/2014		09/19/2014	23.04
34894	sand mix concrete	09/16/2014	09/16/2014	09/16/2014		10/24/2014	4.74
35082	misc supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	33.83
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	8		$135.27
Vendor **106512 - PETER MCDERMOTT**							
Sub-Department **08 Sheriff**							
95404	refund	11/13/2014	11/13/2014	11/13/2014		12/19/2014	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106512 - PETER MCDERMOTT** Totals			Invoices	1		$2.68
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
57631 12/9/13	Miscellaneous maintenance items	12/11/2013	12/11/2013	12/11/2013		01/24/2014	39.42
57925	Miscellaneous maintenance items	12/18/2013	12/18/2013	12/18/2013		01/24/2014	105.44
58241	HUMIDIFIER AND GLOVES	12/23/2013	12/23/2013	12/23/2013		01/24/2014	75.96
58398	Miscellaneous Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	27.22



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61923	misc supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	16.39
62020	misc supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	64.79
62885	Miscellaneous supplies	02/11/2014	02/11/2014	02/11/2014		03/21/2014	88.45
63281	misc supplies	02/14/2014	02/14/2014	02/14/2014		03/21/2014	100.48
63563	Miscellaneous supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	120.60
64152	Miscellaneous coil	02/24/2014	02/24/2014	02/24/2014		03/21/2014	35.60
64740	maintenance supplies	03/04/2014	03/04/2014	03/04/2014		04/17/2014	81.35
65272	water heater	03/11/2014	03/11/2014	03/11/2014		04/17/2014	218.33
67827	misc supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	593.34
68022	misc supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	124.55
70798	Miscellaneous supplies	05/02/2014	05/02/2014	05/02/2014		06/20/2014	298.96
71683	misc supplies	05/13/2014	05/13/2014	05/13/2014		06/20/2014	327.90
71797	misc supplies	05/13/2014	05/13/2014	05/13/2014		06/20/2014	204.09
74343	misc supplies	06/04/2014	06/04/2014	06/04/2014		07/18/2014	105.09
74959	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	85.03
75746	misc supplies	06/18/2014	06/18/2014	06/18/2014		07/18/2014	93.20
76669	misc supplies	06/25/2014	06/25/2014	06/25/2014		07/18/2014	132.38
77534	misc supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	110.04
77992	2 fans with stand and 18 gal wet/dry pump	07/10/2014	07/10/2014	07/10/2014		08/22/2014	378.98
78206	misc supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	27.94
78755	misc supplies	07/15/2014	07/15/2014	07/15/2014		08/22/2014	48.95
80374	misc supplies	07/28/2014	07/28/2014	07/28/2014		08/22/2014	68.89
81197	misc supplies	08/04/2014	08/04/2014	08/04/2014		09/19/2014	150.84
81876	desk fan & faucet	08/08/2014	08/08/2014	08/08/2014		09/19/2014	62.29
83793	Miscellaneous supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	93.56
84622	Miscellaneous Supplies	08/29/2014	08/29/2014	08/29/2014		09/19/2014	72.40
85369	Window Air Conditioner	09/08/2014	09/08/2014	09/08/2014		10/24/2014	331.38
85879	Miscellaneous supplies	09/16/2014	09/16/2014	09/16/2014		10/24/2014	65.83
87144	misc supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	53.95
87449	Miscellaneous maintenance supplies	10/01/2014	10/01/2014	10/01/2014		11/21/2014	77.30
88228	Miscellaneous maintenance supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	136.45
88593	Miscellaneous maintenance supplies	10/09/2014	10/09/2014	10/09/2014		11/21/2014	20.54
88906	misc supplies	10/15/2014	10/15/2014	10/15/2014		11/21/2014	152.34
89670	Battery	10/21/2014	10/21/2014	10/21/2014		11/21/2014	96.00
89670 CRED	CREDIT TO APPLY TO ORIGINAL INVOICE 88906	10/28/2014	10/28/2014	10/28/2014		11/21/2014	(96.00)
90754	misc supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	38.88
92337	misc supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	40.24

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92616	water softner cubes	11/20/2014	11/20/2014	11/20/2014		12/19/2014	32.00
93069	misc supplies	11/30/2014	11/30/2014	11/30/2014		12/19/2014	176.42
	Sub-Department **08 Sheriff** Totals			Invoices	43		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	43		$5,077.79
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **08 Sheriff**							
59600-METR	pub aid rate orig price 994.18 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	148.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	1		$148.30
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-201312-0	Professional Services	01/08/2014	01/08/2014	01/08/2014		02/21/2014	359.17
216-201401-0	Professional Services	02/06/2014	02/06/2014	02/06/2014		03/21/2014	420.48
216-201402-0	Professional Services	03/05/2014	03/05/2014	03/05/2014		04/17/2014	493.15
3773-201402-0	Professional Services	03/05/2014	03/05/2014	03/05/2014		04/17/2014	10.01
216-201403-0	Professional Services	04/08/2014	04/08/2014	04/08/2014		05/23/2014	78.04
3773-201403-0	Professional Services	04/08/2014	04/08/2014	04/08/2014		05/23/2014	10.01
216-201404-0	Professional Services	05/02/2014	05/02/2014	05/02/2014		06/20/2014	204.13
3773-201404-0	Professional Services	05/02/2014	05/02/2014	05/02/2014		06/20/2014	10.01
216-201406-0	MAY AND JUNE 2014	07/10/2014	07/10/2014	07/10/2014		08/22/2014	643.89
3773-201406-0	DUI June 2014	07/10/2014	07/10/2014	07/10/2014		08/22/2014	10.01
MML7714991	STREP CULT DOS: 6/16/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	25.50
216-201407-0	Professional Services	08/07/2014	08/07/2014	08/07/2014		09/19/2014	471.08
3773-201407-0	Professional Services-DUI	08/19/2014	08/19/2014	08/19/2014		09/19/2014	20.02
216-201408-0	AUGUST 2014	09/05/2014	09/05/2014	09/05/2014		10/24/2014	535.31
216-201409-0	Professional Services	10/08/2014	10/08/2014	10/08/2014		11/21/2014	652.55
3773-201405-0	Professional Services-blood draw	10/24/2014	10/24/2014	10/24/2014		11/21/2014	10.01
216-201410-0	OCTOBER 14 services	11/10/2014	11/10/2014	11/10/2014		12/19/2014	413.63
3773-201410-0	Professional Services October 2014	11/10/2014	11/10/2014	11/10/2014		12/19/2014	10.01
216-201411-0	Professional Services-Nov 2014	12/04/2014	12/04/2014	11/30/2014		01/23/2015	169.93
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	19		$4,546.94



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Vendor **106117 - MIDVALE**							
Sub-Department **08 Sheriff**							
91786	refund	04/09/2014	04/09/2014	04/09/2014		05/23/2014	41.94
92038	refund	05/06/2014	05/06/2014	05/06/2014		06/20/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106117 - MIDVALE** Totals			Invoices	2		$83.88
Vendor **107788 - MILLER & STEENO**							
Sub-Department **08 Sheriff**							
92383	refund	06/04/2014	06/04/2014	06/04/2014		07/18/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107788 - MILLER & STEENO** Totals			Invoices	1		$2.29
Vendor **107148 - MILLER, LANCASTER & WALKER**							
Sub-Department **08 Sheriff**							
91869	refund	04/15/2014	04/15/2014	04/15/2014		05/23/2014	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107148 - MILLER, LANCASTER & WALKER** Totals			Invoices	1		$2.68
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
23 FY14	2014 for correctional officers and deputies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	8,925.00
4 2/10/14	grafton & dyer vehicle dynamics	02/21/2014	02/21/2014	02/21/2014		03/21/2014	150.00
7 4/8/14	McBride	04/09/2014	04/09/2014	04/09/2014		05/23/2014	125.00
6 4/28/14	DYER & GRAFTON accident reconstruction classes	04/30/2014	04/30/2014	04/30/2014		05/23/2014	350.00
6 - 5/12/14	Basic FTO COURSE FOR 3	05/13/2014	05/13/2014	05/13/2014		06/20/2014	300.00
19	Training & Education-k-9 training	11/12/2014	11/12/2014	11/12/2014		12/19/2014	100.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	6		$9,950.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							



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5479	Sheriff Vehicle repair-left front wheel bearing	02/26/2014	02/26/2014	02/26/2014		03/21/2014	472.99
5126	Sheriff Vehicles-rebuild trasmission from wrecked squad	05/29/2014	05/29/2014	05/29/2014		06/20/2014	2,331.45
5971	Sheriff Vehicles-fix transmission & new rear break pads, rotors,	05/29/2014	05/29/2014	05/29/2014		06/20/2014	3,225.25
6254	Sheriff Vehicle repair-replace abs module adn reprogram	06/27/2014	06/27/2014	06/27/2014		07/18/2014	804.22
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	4		$6,833.91
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **08 Sheriff**							
57855	Diesel fuel	11/30/2014	11/30/2014	11/30/2014		12/19/2014	3,264.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$3,264.20
Vendor **107810 - MORPHOTRUST LLC**							
Sub-Department **08 Sheriff**							
81517	finger print machine JAIL 6/2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	25,107.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107810 - MORPHOTRUST LLC** Totals			Invoices	1		$25,107.00
Vendor **107048 - MUNICIPAL ELECTRONICS INC**							
Sub-Department **08 Sheriff**							
061049	LAW ENF REPAIR on Transmitter	01/17/2014	01/17/2014	01/17/2014		02/21/2014	201.18
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107048 - MUNICIPAL ELECTRONICS INC** Totals			Invoices	1		$201.18
Vendor **106482 - NATIONWIDE MUTUAL INSURANCE**							
Sub-Department **08 Sheriff**							
92995	refund	08/04/2014	08/04/2014	08/04/2014		09/19/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106482 - NATIONWIDE MUTUAL INSURANCE** Totals			Invoices	1		$2.29
Vendor **107011 - HERIBERTO NAVARRO**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
91148	refund	03/28/2014	03/28/2014	03/28/2014		04/17/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107011 - HERIBERTO NAVARRO** Totals			Invoices	1		$41.94
Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)**							
Sub-Department **08 Sheriff**							
1394158	janitorial supplies	02/14/2014	02/14/2014	02/14/2014		03/21/2014	207.41
1556989	janitorial supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	333.06
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)** Totals			Invoices	2		$540.47
Vendor **105615 - NELSON SYSTEMS INC**							
Sub-Department **08 Sheriff**							
20141121	VIDEO RECORDING SYSTEM FOR INVESTIGATION	11/20/2014	11/20/2014	11/20/2014		12/19/2014	8,720.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105615 - NELSON SYSTEMS INC** Totals			Invoices	1		$8,720.00
Vendor **106085 - NEUROLOGY CONSULTANTS PC**							
Sub-Department **08 Sheriff**							
141190	pub aid rate orig price 160.00 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	28.35
145983	PUB AID RATE ORIG PRICE 160.00 FINAL PAYMENT	03/29/2014	03/29/2014	03/29/2014		04/17/2014	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106085 - NEUROLOGY CONSULTANTS PC** Totals			Invoices	2		$56.70
Vendor **107068 - LEONARD NEWMAN**							
Sub-Department **08 Sheriff**							
92912	refund	07/23/2014	07/23/2014	07/23/2014		08/22/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107068 - LEONARD NEWMAN** Totals			Invoices	1		$2.29
Vendor **102851 - NORTHERN MICHIGAN K-9 INC**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
721	new k-9	01/30/2014	01/30/2014	01/30/2014		02/21/2014	12,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102851 - NORTHERN MICHIGAN K-9 INC** Totals			Invoices	1		$12,500.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
678502	sensors for vent system parts for new water heater	09/08/2014	09/08/2014	09/08/2014		10/24/2014	341.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	1		$341.00
Vendor **107672 - OAK HELM PARTNERS**							
Sub-Department **08 Sheriff**							
90255	refund	01/07/2014	01/07/2014	01/07/2014		02/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107672 - OAK HELM PARTNERS** Totals			Invoices	1		$41.94
Vendor **107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC**							
Sub-Department **08 Sheriff**							
143511P125407	pub aid rate orig price 145.00 FINAL PAYMENT	01/21/2014	01/21/2014	01/21/2014		02/21/2014	28.35
164300P125407	PUB AID RATE ORIG PRICE 200.00 DOS:7/8/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC** Totals			Invoices	2		$70.85
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
IN13289	Contractual Service	01/02/2014	01/02/2014	01/02/2014		02/21/2014	66.63
IN16161	Contractual Service	01/31/2014	01/31/2014	01/31/2014		02/21/2014	48.13
in18638	Contractual Service	03/04/2014	03/04/2014	03/04/2014		04/17/2014	94.40
in21362	Contractual Service 2092-01 2/28/14-3/29/14	04/08/2014	04/08/2014	04/08/2014		05/23/2014	52.67
in24117	Contractual Service #2092-01	05/02/2014	05/02/2014	05/02/2014		06/20/2014	71.25
IN26596	Contractual Service- 2092-01	06/03/2014	06/03/2014	06/03/2014		07/18/2014	59.07
IN30660	Contractual Service- Toshiba 203L 5/30/14-7/29/14	07/25/2014	07/25/2014	07/25/2014		08/22/2014	126.15



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in31553	Contractual Service-- 8/1/14-7/31/15 2571-01	08/07/2014	08/07/2014	08/07/2014		09/19/2014	402.75
IN34085	Contractual Service 2092-02 7/30/14-8/29/14 Copier	09/04/2014	09/04/2014	09/04/2014		10/24/2014	119.35
in36420	Contractual Service 8/30/14-9/29/14 2092-02	10/02/2014	10/02/2014	10/02/2014		11/21/2014	135.68
in39120	contractual 2092-02 9/30/14-10/29/14	11/12/2014	11/12/2014	11/12/2014		12/19/2014	106.35
IN41715	Contractual Service 10/30/14-11/29/14	12/04/2014	12/04/2014	11/30/2014		01/23/2015	77.90
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$1,360.33
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
2013 sex offende	sex offender registration money 2013 30%	01/02/2014	01/02/2014	01/02/2014		02/21/2014	1,020.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$1,020.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
003026499 11/13	pub aid rate orig price 203.00 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	28.35
003026499MOL	pub aid rate orig price 14.00 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	6.95
003109311 11/12	pub aid rate orig price 203.00 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	28.35
003109311MOL	pub aid rate orig price 330.00 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	111.80
003208741mol	pub aid rate orig price 318.00 DOS:3/3/14	05/09/2014	05/09/2014	05/09/2014		06/20/2014	41.60
003221017mol	pub aid rate orig price 1045.00 DOS:3/31/14	05/09/2014	05/09/2014	05/09/2014		06/20/2014	93.70
003221017MOL3/31	PUB AID RATE ORIG PRICE 99.00 DOS:3/31/14	05/09/2014	05/09/2014	05/09/2014		06/20/2014	18.30
003211000mol	pub aid rate orig price 905.00 DOS:3/4/14	05/13/2014	05/13/2014	05/13/2014		06/20/2014	142.90
003211000mol3/31	pub aid rate orig price 87.00 DOS:3/31/14	05/13/2014	05/13/2014	05/13/2014		06/20/2014	19.60
003244175MOL	PUBLIC AID RATE ORIG PRICE 1045.00 DOS:5/15/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	93.70
003246287MOL	PUBLIC AID RATE ORIG PRICE 108.00 DOS:5/28/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	24.15
003246287MOL 6/3	PUBLIC AID RATE ORIG PRICE 1423.00 DOS:6/3/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	296.00
003246287MOL5/28	PUBLIC AID RATE ORIG PRICE 318.00 DOS:5/28/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	41.60
003247517MOL	PUBLIC AID RATE ORIG PRICE 296.00 DOS:6/3/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	75.30
003247517MOL 6/3	PUBLIC AID RATE ORIG PRICE 87.00 DOS:6/3/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	17.00
003247517MOL5/22	PUBLIC AID RATE ORIG PRICE 868.00 DOS:5/22/14 FINAL PAYMENT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	114.20
003246287MOL614	PUB AID RATE ORIG PRICE 214.00 FINAL PAYMENT DOS:6/11/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	28.35
001378892MOL	PUB AID RATE ORIG PRICE 99.0 DOS:9/5/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	18.30
001378892MOLA	PUB AID RATE ORIG PRICE 329.00 DOS:9/5/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	59.45



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003191145MOL	PUB AID RATE ORIG PRICE 23.00 DOS:1/14/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	6.60
003191145MOL1/14	PUB AID RATE ORIG PRICE 94.00 DOS:1/14/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	21.50
003191145MOLA	PUB AID RATE ORIG PRICE 303.00 DOS:1/14/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	41.60
003211000mol 4/2	pub aid rate orig price 317.00 DOS:4/2/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	36.00
001378892mol1010	pub aid rate orig price 250.00 DOS:10/10/14	12/11/2014	12/11/2014	11/30/2014		01/23/2015	9.25
001378892mol1015	pub aid rate orig price 143.00 DOS:10/15/14	12/11/2014	12/11/2014	11/30/2014		01/23/2015	18.50
001378892mol1021	pub aid rate orig price 143.00 DOS:10/21/14	12/11/2014	12/11/2014	11/30/2014		01/23/2015	18.50
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	26		$1,411.55
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
15192	NEW EMPLOYEE SMITH uniform	08/27/2014	08/27/2014	08/27/2014		09/19/2014	78.70
15415	NEW EMPLOYEE SMITH uniform	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.95
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	2		$101.65
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							
12/2/13-12/30/13	FY2014	12/30/2013	12/30/2013	12/30/2013		01/24/2014	5,350.00
12/31/13-1/30/14	12/31/13 - 1/30/14	01/30/2014	01/30/2014	01/30/2014		02/21/2014	5,900.00
1/31/14-2/27/14	Professional Services	02/27/2014	02/27/2014	02/27/2014		03/21/2014	4,450.00
2/28/14-3/28/14	Professional Services	03/29/2014	03/29/2014	03/29/2014		04/17/2014	5,900.00
3/31/14-4/29/14	Professional Services	04/29/2014	04/29/2014	04/29/2014		05/23/2014	6,050.00
5/1/14-5/30/14	MAY 2014	05/30/2014	05/30/2014	05/30/2014		06/20/2014	5,350.00
6/2/-6/27/2014	Professional Services-physician services in jail	06/27/2014	06/27/2014	06/27/2014		07/18/2014	5,850.00
6/30/14- 7/30/14	Larry Peterson Professional Services Jail	07/30/2014	07/30/2014	07/30/2014		08/22/2014	6,550.00
7/31/14-8/28/14	7/31/14 - 8/28/14 Physian Services Larry Peterson	08/28/2014	08/28/2014	08/28/2014		09/19/2014	5,350.00
8/29/14-9/29/14	Professional Services	09/29/2014	09/29/2014	09/29/2014		10/24/2014	6,100.00
9/30/14-10/31/14	9/30/14 - 10/31/14 physician services	10/31/2014	10/31/2014	10/31/2014		11/21/2014	5,650.00
november 2014	11/3/14 - 11/24/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	4,050.00
11/25-11/26/14	FY2014 physician services	12/30/2014	12/30/2014	11/30/2014		01/23/2015	450.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	13		$67,000.00



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Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
pc3/12-13/08	TITLE/PLATES	12/05/2013	12/05/2013	12/05/2013		01/24/2014	120.00
PC5/12-13/08	DEPUTY MEYERS Training	12/06/2013	12/06/2013	12/06/2013		01/24/2014	15.00
PC6/12-13/08	CONFIDENTIAL PLATE	12/06/2013	12/06/2013	12/06/2013		01/24/2014	101.00
pc7/12-13/08	cpr cards and manikin rental	12/16/2013	12/16/2013	12/16/2013		01/24/2014	20.00
pc8/12-13/08	2 licenses for emergency dispatchers	12/16/2013	12/16/2013	12/16/2013		01/24/2014	60.00
PC10/12-13/08	TITLE AND RENEW	12/18/2013	12/18/2013	12/18/2013		01/24/2014	120.00
pc9/12-13/08	QC CHIEFS monthly lunch meeting	12/18/2013	12/18/2013	12/18/2013		01/24/2014	30.00
pc11/12-13/08	hubcap	12/26/2013	12/26/2013	12/26/2013		01/24/2014	21.31
PC12/12-13/08	challenge coins (100) per Sheriff Boyd request	12/26/2013	12/26/2013	12/26/2013		01/24/2014	360.00
pc1/01-14/08	reimb - rest would not take cc	01/08/2014	01/08/2014	01/08/2014		02/21/2014	19.41
pc2/01-14/08	RENEWAL CONF PLATES SHERIFF	01/10/2014	01/10/2014	01/10/2014		02/21/2014	101.00
pc3/01-14/08	Name Badges	01/13/2014	01/13/2014	01/13/2014		02/21/2014	42.00
pc4/01-14/08	IACP DUES 2014 FOR SHERIFF	01/15/2014	01/15/2014	01/15/2014		02/21/2014	120.00
PC5/01-14/08	PLAQUE FOR BOBBI	01/15/2014	01/15/2014	01/15/2014		02/21/2014	45.25
pc6/01-14/08	QC CHIEFS - BOYD	01/16/2014	01/16/2014	01/16/2014		02/21/2014	15.00
PC7/01-14/08	IEMA REGISTRATION	01/16/2014	01/16/2014	01/16/2014		02/21/2014	1,050.00
PC8/04-14/08	misc supplies	01/21/2014	01/21/2014	01/21/2014		02/21/2014	15.04
PC9/01-14/08	SCHULTZ - TRAINING - DIABETES - GENESIS	01/28/2014	01/28/2014	01/28/2014		02/21/2014	10.00
pc10/01-14/08	headset retnd to be fixed	01/30/2014	01/30/2014	01/30/2014		02/21/2014	6.28
PC1/02-14/08	food	02/06/2014	02/06/2014	02/06/2014		03/21/2014	7.00
PC2/02-14/08	2014 NSA, ISA & NORTHERN ZONE DUES FOR BOYD	02/06/2014	02/06/2014	02/06/2014		03/21/2014	775.00
pc3/02-14/08	confidential plates 7	02/10/2014	02/10/2014	02/10/2014		03/21/2014	707.00
PC4/02-14/08	lodging for Cole training	02/21/2014	02/21/2014	02/21/2014		03/21/2014	154.56
pc5/02-14/08	flowers for funerals for Neece & Hart	02/28/2014	02/28/2014	02/28/2014		03/21/2014	106.97
pc1/03-14/08	Deputy Meyers - prisoner transport	03/05/2014	03/05/2014	03/05/2014		04/17/2014	17.40
pc2/03-14/08	4 renewals of confidential plates	03/06/2014	03/06/2014	03/06/2014		04/17/2014	404.00
pc3/03-14/08	2 renewal of license plates	03/10/2014	03/10/2014	03/10/2014		04/17/2014	202.00
PC4/03-14/08	TRANS CONF AND TITLE ON NEW	03/12/2014	03/12/2014	03/12/2014		04/17/2014	120.00
pc5/03-14/08	repair to main boat	03/17/2014	03/17/2014	03/17/2014		04/17/2014	550.00
PC6/03-14/08	4 NEW SQUAD TITLES	03/29/2014	03/29/2014	03/29/2014		04/17/2014	380.00
PC1/04-14/08	QC COUNCIL OF POLICE CHIEFS DUE 2014 JB	04/08/2014	04/08/2014	04/08/2014		05/23/2014	50.00
pc2/04-14/08	Hauling Waste to Landfill	04/10/2014	04/10/2014	04/10/2014		05/23/2014	67.80
PC3/04-14/08	TOM LIESEN - TRAINER FOR PROJ LIFESAVER	04/15/2014	04/15/2014	04/15/2014		05/23/2014	350.00
PC4/04-14/08	DEP GILLETTE TRANSPORT REIMB	04/22/2014	04/22/2014	04/22/2014		05/23/2014	58.22



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PC5/04-14/08	DEP GILLETTE TRANSPORT	04/22/2014	04/22/2014	04/22/2014		05/23/2014	15.78
PC6/04-14/08	DEP PENA TRAINING REIMB	04/22/2014	04/22/2014	04/22/2014		05/23/2014	16.42
PC 8/04-14/08	S YOUNG NOTARY	04/24/2014	04/24/2014	04/24/2014		05/23/2014	10.00
PC7/04-14/08	S YOUNG NOTARY	04/24/2014	04/24/2014	04/24/2014		05/23/2014	30.00
PC10/04-14/08	CITIZENS POLICE ACADEMY Dinners	04/28/2014	04/28/2014	04/28/2014		05/23/2014	151.80
PC1/05-14/08	2 plate RENEWALS	05/08/2014	05/08/2014	05/08/2014		06/20/2014	202.00
PC2/05-14/08	Bottled Water	05/09/2014	05/09/2014	05/09/2014		06/20/2014	13.88
PC3/05-14/08	ICE	05/09/2014	05/09/2014	05/09/2014		06/20/2014	30.00
pc4/05-14/08	lien on 2005 Ford Taurus SE gold State Seizure	05/09/2014	05/09/2014	05/09/2014		06/20/2014	700.00
PC5/05-14/08	TITLE/PLATES	05/15/2014	05/15/2014	05/15/2014		06/20/2014	196.00
PC6/05-14/08	nicholas sheley trial - ice	05/15/2014	05/15/2014	05/15/2014		06/20/2014	18.50
pc7/05-14/08	take trash to landfill	05/23/2014	05/23/2014	05/23/2014		06/20/2014	67.80
PC8/05-14/08	donation-Tudi's Tribe 3 employees golf	05/28/2014	05/28/2014	05/28/2014		06/20/2014	262.50
PC1/06-14/08	PROJECT LIFESAVER TRAINER	06/18/2014	06/18/2014	06/18/2014		07/18/2014	235.10
PC2/06-14/08	lunch meeting Quad Cities Counicl of Police Chiefs	06/18/2014	06/18/2014	06/18/2014		07/18/2014	20.00
pc1/07-14/08	TRAVEL-reimb deputy iams	07/10/2014	07/10/2014	07/10/2014		08/22/2014	58.01
PC2/07-14/08	Training & Education- IL Sheriff Assoc 2014 Summer Conference	07/15/2014	07/15/2014	07/15/2014		08/22/2014	225.00
PC3/07-14/08	5 CONF PLATES RENEWAL	07/15/2014	07/15/2014	07/15/2014		08/22/2014	505.00
PC4/07-14/08	travel expenses for Sharon Young's Training	07/16/2014	07/16/2014	07/16/2014		08/22/2014	60.43
PC5/07-14/08	ILEAS 2014 Membership Dues	07/28/2014	07/28/2014	07/28/2014		08/22/2014	240.00
PC6/07-14/08	POWERPHONE - Emergency Medical Distpatch Certification BUSTOS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	12.00
PC7/07-14/08	SYMPATHY Flowers - MOSELEY	07/31/2014	07/31/2014	07/31/2014		08/22/2014	58.49
PC1/0814-14	employee reimbursement	08/04/2014	08/04/2014	08/04/2014		09/19/2014	4.81
PC2/08-14/08	SGT. HOLTON tolls	08/15/2014	08/15/2014	08/15/2014		09/19/2014	7.20
pc3/08-14/08	Wasp & Hornet Killer	08/19/2014	08/19/2014	08/19/2014		09/19/2014	7.94
pc4/08-14/08	s-81-79 sheriff vehicle antifreeze	08/20/2014	08/20/2014	08/20/2014		09/19/2014	7.97
PC5/0814/08	TITLE/PLATES 02 Mercury Sable	08/21/2014	08/21/2014	08/21/2014		09/19/2014	196.00
PC6/08-14/08	reimb Sgt. Cze for CAD training	08/21/2014	08/21/2014	08/21/2014		09/19/2014	27.72
PC7/08-14/08	EST Training supplies OUR PORTION 300.00 CK5320	08/26/2014	08/26/2014	08/26/2014		09/19/2014	300.00
PC8/08-14/08	flowers for Banaszek	08/28/2014	08/28/2014	08/28/2014		09/19/2014	53.10
PC109-14/08	RENEWAL CONF PLATES SHERIFF	09/19/2014	09/19/2014	09/19/2014		10/24/2014	101.00
PC2/09-14/08	TRAINING COURSE	09/19/2014	09/19/2014	09/19/2014		10/24/2014	195.00
PC3/09-14/08	Training & Education	09/19/2014	09/19/2014	09/19/2014		10/24/2014	20.00
PC4/09-14/08	employee reimbursement food	09/26/2014	09/26/2014	09/26/2014		10/24/2014	51.40
PC5/09-14/08	gas from BP in Elburn	09/29/2014	09/29/2014	09/29/2014		10/24/2014	20.00
PC6/09-14/08	Civil Process Training & Education 7/22/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	100.00
pc7/09-14/08	150 sheriff badge cards	09/30/2014	09/30/2014	09/30/2014		10/24/2014	119.95



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PC1/10-14/08	Training & Education	10/02/2014	10/02/2014	10/02/2014		11/21/2014	400.00
PC2/10-14/08	Sgt McBride - reimb headlamp bulb	10/08/2014	10/08/2014	10/08/2014		11/21/2014	29.99
PC3/10-14/08	Dep Baney reimb food for training	10/08/2014	10/08/2014	10/08/2014		11/21/2014	32.65
PC4/10-14/08	22nd Ann Mayors In from the cold banquet	10/14/2014	10/14/2014	10/14/2014		11/21/2014	25.00
pc5/10-14/08	Sheriff Bustos headshot for sheriff wall	10/14/2014	10/14/2014	10/14/2014		11/21/2014	210.00
PC6/10-14/08	Lt. Erickson tolls	10/15/2014	10/15/2014	10/15/2014		11/21/2014	21.20
PC7/10-14/08	SHARE RENTAL AT TRAINING - HOLTON	10/15/2014	10/15/2014	10/15/2014		11/21/2014	150.00
pc8/10-14/08	employee reimbursement food on training	10/27/2014	10/27/2014	10/27/2014		11/21/2014	9.04
PC9/10-14/08	employee reimbursement for gas to training	10/28/2014	10/28/2014	10/28/2014		11/21/2014	51.50
pc1/11-14/08	gas-prisoner transport from champaign county	11/12/2014	11/12/2014	11/12/2014		12/19/2014	12.00
pc2/11-14/08	Oil	11/12/2014	11/12/2014	11/12/2014		12/19/2014	10.35
pc3/11-14/08	RENEWAL CONF PLATES SHERIFF	11/12/2014	11/12/2014	11/12/2014		12/19/2014	101.00
pc4/11-14/08	Training & Education-Seminar for Sheriff	11/12/2014	11/12/2014	11/12/2014		12/19/2014	20.00
pc5/11-14/08	transfer conf plates	11/17/2014	11/17/2014	11/17/2014		12/19/2014	25.00
PC6/11/14/08	lunch meeting quad cities council of police chiefs	11/20/2014	11/20/2014	11/20/2014		12/19/2014	20.00
pc1/12-14/08	reimb Lt Erickson	12/04/2014	12/04/2014	11/30/2014		01/23/2015	10.50
	Sub-Department **08 Sheriff** Totals			Invoices	87		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	87		$11,690.27
Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)**							
Sub-Department **08 Sheriff**							
415016443	aed port byron annual maintenance 8/1/14-7/31/15	10/08/2014	10/08/2014	10/08/2014		11/21/2014	309.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)** Totals			Invoices	1		$309.00
Vendor **107889 - CRAIG PIRMANN**							
Sub-Department **08 Sheriff**							
94888	refund	10/08/2014	10/08/2014	10/08/2014		11/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107889 - CRAIG PIRMANN** Totals			Invoices	1		$41.94
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
842890-000	BELT	10/15/2014	10/15/2014	10/15/2014		11/21/2014	14.54



Rock Island County

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843269-000	misc supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	38.30
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$52.84
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **08 Sheriff**							
34298	misc repair	02/03/2014	02/03/2014	02/03/2014		03/21/2014	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	1		$32.00
Vendor **107748 - POOLS WELDING**							
Sub-Department **08 Sheriff**							
35203	misc repair	08/04/2014	08/04/2014	08/04/2014		09/19/2014	60.00
35318	misc repair-WELD SPINDLE ON MOWER	09/02/2014	09/02/2014	09/02/2014		10/24/2014	60.22
35483	misc repair	10/08/2014	10/08/2014	10/08/2014		11/21/2014	68.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	3		$188.22
Vendor **107890 - PORTFOLIO RECOVERY ASSOC**							
Sub-Department **08 Sheriff**							
94933	refund	10/15/2014	10/15/2014	10/15/2014		11/21/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107890 - PORTFOLIO RECOVERY ASSOC** Totals			Invoices	1		$2.29
Vendor **107829 - POTESTIVEO & ASSOC**							
Sub-Department **08 Sheriff**							
92986	refund	07/22/2014	07/22/2014	07/22/2014		08/22/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107829 - POTESTIVEO & ASSOC** Totals			Invoices	1		$41.94
Vendor **108003 - PREVIANT LAW FIRM**							
Sub-Department **08 Sheriff**							



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95331	refund	11/18/2014	11/18/2014	11/18/2014		12/19/2014	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108003 - PREVIANT LAW FIRM** Totals			Invoices	1		$2.29
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							
Sub-Department **08 Sheriff**							
89070284	medical supplies	02/06/2014	02/06/2014	02/06/2014		03/21/2014	271.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	1		$271.31
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
13-12044	Cartridge	12/19/2013	12/19/2013	12/19/2013		01/24/2014	190.70
13-12050	Cartridge	12/26/2013	12/26/2013	12/26/2013		01/24/2014	52.75
14-02010	Cartridge	02/06/2014	02/06/2014	02/06/2014		03/21/2014	69.00
14-02025	Cartridge	02/14/2014	02/14/2014	02/14/2014		03/21/2014	687.90
14-02042	Cartridge	02/21/2014	02/21/2014	02/21/2014		03/21/2014	31.50
14-02049	Cartridge	02/21/2014	02/21/2014	02/21/2014		03/21/2014	56.25
14-03033	Cartridge	03/17/2014	03/17/2014	03/17/2014		04/17/2014	61.75
14-04049	Cartridge	04/17/2014	04/17/2014	04/17/2014		05/23/2014	529.25
14-05025	ink cartridge	05/14/2014	05/14/2014	05/14/2014		06/20/2014	258.75
14-06023	Cartridge	06/18/2014	06/18/2014	06/18/2014		07/18/2014	202.50
14-06037	ink cartridge	06/19/2014	06/19/2014	06/19/2014		07/18/2014	209.75
14-06039	Cartridge	06/25/2014	06/25/2014	06/25/2014		07/18/2014	87.50
14-08047	Cartridge	08/29/2014	08/29/2014	08/29/2014		09/19/2014	885.50
14-09039	ink Cartridges	09/19/2014	09/19/2014	09/19/2014		10/24/2014	52.75
14-10049	13 ink Cartridges	10/22/2014	10/22/2014	10/22/2014		11/21/2014	1,128.15
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	15		$4,504.00
Vendor **105140 - QC OBGYN ASSOCIATES SC**							
Sub-Department **08 Sheriff**							
45928	PUB AID RATE ORIG PRICE 265.00 DOS:3/26/24	05/09/2014	05/09/2014	05/09/2014		06/20/2014	66.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105140 - QC OBGYN ASSOCIATES SC** Totals			Invoices	1		$66.40
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
216-201405-0	3/26/14 TISSUE SAMPLE INMATE	06/25/2014	06/25/2014	06/25/2014		07/18/2014	65.50
216-2011408-0	SERUM PROTEIN - 8/15/14	09/05/2014	09/05/2014	09/05/2014		10/24/2014	28.90
15590-201410-0	Professional Services October 2014	11/10/2014	11/10/2014	11/10/2014		12/19/2014	80.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	3		$174.90
Vendor **107676 - QUAD CITY ENDOSCOPY, LLC**							
Sub-Department **08 Sheriff**							
QCE023490 7/3/13	pub aid rate - orig price was 1171.00- FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	214.00
QCE026174	PUB AID RATE ORIG PRICE 1230.00 DOS:4/30/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	249.70
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107676 - QUAD CITY ENDOSCOPY, LLC** Totals			Invoices	2		$463.70
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **08 Sheriff**							
85920	plaques - Citizens Police Academy	04/11/2014	04/11/2014	04/11/2014		05/23/2014	44.85
86439	PURINA DAVENPORT FOR FREE FOOD FOR K-9 RIO	05/21/2014	05/21/2014	05/21/2014		06/20/2014	48.95
87119	LINDSEY 28 YEARS Reconition	07/31/2014	07/31/2014	07/31/2014		08/22/2014	45.25
87043	SHERIFF WALL plaque	08/08/2014	08/08/2014	08/08/2014		09/19/2014	110.00
87893	Plaque	10/30/2014	10/30/2014	10/30/2014		11/21/2014	45.25
87911	Plaque	10/30/2014	10/30/2014	10/30/2014		11/21/2014	4.00
88082	plaque for DON BUSH retirement	12/04/2014	12/04/2014	11/30/2014		01/23/2015	45.25
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	7		$343.55
Vendor **105714 - QUALITY REPAIR INC**							
Sub-Department **08 Sheriff**							
66595	Sheriff Vehicle repair	12/19/2013	12/19/2013	12/19/2013		01/24/2014	1,870.54
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **105714 - QUALITY REPAIR INC** Totals			Invoices	1		$1,870.54
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
fb13537	Contractual Service	12/05/2013	12/05/2013	12/05/2013		01/24/2014	1,604.00
FB13540	Contractual Service	12/11/2013	12/11/2013	12/11/2013		01/24/2014	112.50
FB13542	Contractual Service	12/11/2013	12/11/2013	12/11/2013		01/24/2014	187.50
FB13547	Contractual Service	12/19/2013	12/19/2013	12/19/2013		01/24/2014	10.00
FB13548	Contractual Service	12/19/2013	12/19/2013	12/19/2013		01/24/2014	20.00
ri132265	edacs	12/23/2013	12/23/2013	12/23/2013		01/24/2014	135.51
FB13560	Contractual Service	12/26/2013	12/26/2013	12/26/2013		01/24/2014	175.00
fb13564	Contractual Service	01/08/2014	01/08/2014	01/08/2014		02/21/2014	2,944.50
FB14002	Contractual Service	01/23/2014	01/23/2014	01/23/2014		02/21/2014	75.00
FB14006	Contractual Service	01/23/2014	01/23/2014	01/23/2014		02/21/2014	1,772.25
ri140126	edacs	01/23/2014	01/23/2014	01/23/2014		02/21/2014	135.51
FB14017	Contractual Service	01/31/2014	01/31/2014	01/31/2014		02/21/2014	10.00
a14100333	2014 CONTRACT 1/1/14-12/31/14	02/14/2014	02/14/2014	02/14/2014		03/21/2014	47,469.12
ri-140312	Contractual Service	02/24/2014	02/24/2014	02/24/2014		03/21/2014	135.51
FB14053	Contractual Service	02/27/2014	02/27/2014	02/27/2014		03/21/2014	88.00
fb14059	Contractual Service	03/05/2014	03/05/2014	03/05/2014		04/17/2014	12.50
fb14081	Contractual Service	03/20/2014	03/20/2014	03/20/2014		04/17/2014	18.50
fb14090	Contractual Service	03/20/2014	03/20/2014	03/20/2014		04/17/2014	19.00
ri140493	Contractual Service	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.51
fb14094	Contractual Service	03/26/2014	03/26/2014	03/26/2014		04/17/2014	20.00
fb14100	Contractual Service	03/26/2014	03/26/2014	03/26/2014		04/17/2014	110.00
FB14109	Contractual Service	04/08/2014	04/08/2014	04/08/2014		05/23/2014	10.00
FB14110	Contractual Service	04/08/2014	04/08/2014	04/08/2014		05/23/2014	96.00
FB14112	Contractual Service	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,012.75
FB14114	Contractual Service	04/08/2014	04/08/2014	04/08/2014		05/23/2014	67.00
ri-140675	Contractual Service-EDACS access	04/25/2014	04/25/2014	04/25/2014		05/23/2014	135.51
fb14156	Contractual Service k-9 squad repair	05/15/2014	05/15/2014	05/15/2014		06/20/2014	280.00
fb14157	Contractual Service	05/15/2014	05/15/2014	05/15/2014		06/20/2014	350.00
fb14159	Contractual Service-sq #81	05/15/2014	05/15/2014	05/15/2014		06/20/2014	15.00
fb14165	Contractual Service-squad 55	05/15/2014	05/15/2014	05/15/2014		06/20/2014	34.50
FB14172	new squad 330 equipment	05/21/2014	05/21/2014	05/21/2014		06/20/2014	1,281.00
FB14175	new squad #31 equipment	05/21/2014	05/21/2014	05/21/2014		06/20/2014	1,286.50



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FB14177	Contractual Service-radio antenna replacement	05/21/2014	05/21/2014	05/21/2014		06/20/2014	11.00
ri-140856	Contractual Service-EDACS Access	05/22/2014	05/22/2014	05/22/2014		06/20/2014	135.51
FB14186	equipment new squad #44	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,281.00
FB14189	Contractual Service-antenna	05/29/2014	05/29/2014	05/29/2014		06/20/2014	71.00
FB14195	temperture sensor	06/04/2014	06/04/2014	06/04/2014		07/18/2014	86.00
FB14197	Contractual Servic-rem radio squad 17 & 74	06/04/2014	06/04/2014	06/04/2014		07/18/2014	154.00
FB14205	new squad #34 equipment	06/04/2014	06/04/2014	06/04/2014		07/18/2014	1,300.00
FB14208	Contractual Service	06/18/2014	06/18/2014	06/18/2014		07/18/2014	18.30
FB14210	Contractual Service-LT Teleco line	06/18/2014	06/18/2014	06/18/2014		07/18/2014	88.00
FB14225	random flash headlight for k-9 squad	06/18/2014	06/18/2014	06/18/2014		07/18/2014	67.00
ri-141048	Contractual Service-EDACS Access	06/20/2014	06/20/2014	06/20/2014		07/18/2014	135.51
fb14249	replace bad 3 way outlet in squad 81-11	07/10/2014	07/10/2014	07/10/2014		08/22/2014	26.00
ri-141261	edacs access	07/23/2014	07/23/2014	07/23/2014		08/22/2014	137.91
fb14277	Contractual Service-installation on command bus	08/04/2014	08/04/2014	08/04/2014		09/19/2014	507.50
fb14292	Contractual Service-antenna on unmarked explorer	08/15/2014	08/15/2014	08/15/2014		09/19/2014	11.00
ri141440	edacs	08/26/2014	08/26/2014	08/26/2014		09/19/2014	137.91
ri-141636	edacs access	09/26/2014	09/26/2014	09/26/2014		10/24/2014	137.91
fb101682	Contractual Service	10/08/2014	10/08/2014	10/08/2014		11/21/2014	10.00
ri-141818	Contractual-edacs access	10/27/2014	10/27/2014	10/27/2014		11/21/2014	137.91
fb102222	install equipment on durango previously used by co board	11/12/2014	11/12/2014	11/12/2014		12/19/2014	1,227.00
FB102221	Contractual removal & and install equip in expidition	11/20/2014	11/20/2014	11/20/2014		12/19/2014	1,235.00
FB102558	contractual-hold mount	11/21/2014	11/21/2014	11/21/2014		12/19/2014	19.00
ri-142000	contractual-EDACS access	11/24/2014	11/24/2014	11/24/2014		12/19/2014	138.22
fb102928	SQ#92 replace radio & license plate lights	11/30/2014	11/30/2014	11/30/2014		12/19/2014	189.00
FB102969	light bar swap on squad #45	12/04/2014	12/04/2014	11/30/2014		01/23/2015	13.50
FB103097	installed new license plate LEDs and arrowstick in co expidition	12/04/2014	12/04/2014	11/30/2014		01/23/2015	124.50
	Sub-Department **08 Sheriff** Totals			Invoices	58		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	58		$67,157.85
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **08 Sheriff**							
915998	PUB AID RATE ORIG PRICE 60.00 DOS:8/27/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	9.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	1		$9.15

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109062 - STEVEN M RANEY**							
Sub-Department **08 Sheriff**							
94473	refund	09/23/2014	09/23/2014	09/23/2014		10/24/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109062 - STEVEN M RANEY** Totals			Invoices	1		$41.94
Vendor **103218 - RAPISCAN SYSTEMS**							
Sub-Department **08 Sheriff**							
SO27752	new machine cths sec	03/28/2014	03/28/2014	03/28/2014		04/17/2014	3,320.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103218 - RAPISCAN SYSTEMS** Totals			Invoices	1		$3,320.00
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
316998	3 FLAGS	05/29/2014	05/29/2014	05/29/2014		06/20/2014	192.70
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$192.70
Vendor **103261 - REPUBLIC ELECTRIC CO**							
Sub-Department **08 Sheriff**							
1671743-00	electric parts	01/22/2014	01/22/2014	01/22/2014		02/21/2014	170.93
1672084-00	BURNERS FOR BOILERS	02/14/2014	02/14/2014	02/14/2014		03/21/2014	1,485.17
2104656-00	thermostat	08/26/2014	08/26/2014	08/26/2014		09/19/2014	197.23
2112055-00	wall insulation and other supplies	08/27/2014	08/27/2014	08/27/2014		09/19/2014	122.79
2309333-0	misc supplies	12/08/2014	12/08/2014	11/30/2014		01/23/2015	17.90
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103261 - REPUBLIC ELECTRIC CO** Totals			Invoices	5		$1,994.02
Vendor **103331 - RICO ETSB 911 BOARD**							
Sub-Department **08 Sheriff**							
APR-NOV14	VERIZON PRIVATE NETWORK ACCOUNT	11/20/2014	11/20/2014	11/20/2014		12/19/2014	9,423.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	1		$9,423.98
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
december 2013	december 2013	12/18/2013	12/18/2013	12/18/2013		01/24/2014	3,517.86
january 2014	RMS	01/28/2014	01/28/2014	01/28/2014		02/21/2014	3,517.86
2014 ANNUAL	ANNUAL RMS Maintenance	02/21/2014	02/21/2014	02/21/2014		03/21/2014	10,962.30
FEBRUARY 2014	MONTHLY	02/21/2014	02/21/2014	02/21/2014		03/21/2014	3,517.86
MARCH 2014	OUR PORTION RMS	03/20/2014	03/20/2014	03/20/2014		04/17/2014	3,517.86
APRIL 2014	APRIL 2014 OUR PORTION	04/24/2014	04/24/2014	04/24/2014		05/23/2014	3,517.86
MAY 2014	our portion may 2014	05/27/2014	05/27/2014	05/27/2014		06/20/2014	3,517.86
JUNE 2014	RMS	06/18/2014	06/18/2014	06/18/2014		07/18/2014	3,517.86
JULY 2014	RMS	07/23/2014	07/23/2014	07/23/2014		08/22/2014	3,517.86
august 2014	our protion August rms	08/26/2014	08/26/2014	08/26/2014		09/19/2014	3,517.86
SEPTEMBER 14	RMS September	09/30/2014	09/30/2014	09/30/2014		10/24/2014	3,468.06
OCTOBER 2014	RMS	10/15/2014	10/15/2014	10/15/2014		11/21/2014	3,468.06
NOVEMBER 2014	OUR PORTION November 2014	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3,468.06
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$53,027.22
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
107978	Professional Services	12/26/2013	12/26/2013	12/26/2013		01/24/2014	165.00
108099	Professional Services	12/30/2013	12/30/2013	12/30/2013		01/24/2014	165.00
108372	Professional Services	01/28/2014	01/28/2014	01/28/2014		02/21/2014	344.00
108414	Professional Services	02/11/2014	02/11/2014	02/11/2014		03/21/2014	172.00
108452	Professional Services	02/11/2014	02/11/2014	02/11/2014		03/21/2014	172.00
66258	Professional Services	02/11/2014	02/11/2014	02/11/2014		03/21/2014	290.00
108592	Professional Services	03/11/2014	03/11/2014	03/11/2014		04/17/2014	404.00
61388	Professional Services	03/11/2014	03/11/2014	03/11/2014		04/17/2014	172.00
108927	Professional Services 3/21/14	04/09/2014	04/09/2014	04/09/2014		05/23/2014	392.00
108956	Professional Services 3/25/14	04/09/2014	04/09/2014	04/09/2014		05/23/2014	344.00
108956 4/2/14	Professional Services	04/23/2014	04/23/2014	04/23/2014		05/23/2014	294.00
109099	Professional Services DOS 4/7/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	147.00
67734	DOS:4/30/14 plate removal and x-ray	05/13/2014	05/13/2014	05/13/2014		06/20/2014	610.00
109442	Professional Services DOS:5/9/14	06/03/2014	06/03/2014	06/03/2014		07/18/2014	147.00



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109550	Professional Services DOS: 5/21/14	06/03/2014	06/03/2014	06/03/2014		07/18/2014	172.00
109442 7/2/14	DOS:7/2/14 Professional Services	07/10/2014	07/10/2014	07/10/2014		08/22/2014	172.00
109735 6/11/14	DOS:6/11/14 Professional Services	07/10/2014	07/10/2014	07/10/2014		08/22/2014	502.00
109757 6/13/14	DOS: 6/13/14 Professional Services	07/10/2014	07/10/2014	07/10/2014		08/22/2014	172.00
109890 6/27/14	DOS: 6/27/14 Professional Services	07/10/2014	07/10/2014	07/10/2014		08/22/2014	172.00
109928 7/1/14	DOS:7/1/14 Professional Services	07/10/2014	07/10/2014	07/10/2014		08/22/2014	172.00
52055 6/18/14	DOS: 6/18/14 Professional Services	07/10/2014	07/10/2014	07/10/2014		08/22/2014	172.00
109928	Professional Services- DOS:7/28/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	147.00
110105	Professional Services- DOS: 7/22/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	172.00
110429	Professional Services DOS: 8/25/14	09/05/2014	09/05/2014	09/05/2014		10/24/2014	319.00
110576 9/15/14	Professional Services	10/08/2014	10/08/2014	10/08/2014		11/21/2014	294.00
67801 9/23/14	Professional Services	10/08/2014	10/08/2014	10/08/2014		11/21/2014	172.00
111092 11/14/14	Professional Services DOS:11/14/14	12/04/2014	12/04/2014	11/30/2014		01/23/2015	172.00
111103	Professional Services DOS: 11/17/14	12/04/2014	12/04/2014	11/30/2014		01/23/2015	270.00
93877 11/14/14	Professional Services DOS:11/14/14	12/04/2014	12/04/2014	11/30/2014		01/23/2015	441.00
94699	Professional Services DOS:11/17/14	12/04/2014	12/04/2014	11/30/2014		01/23/2015	172.00
	Sub-Department **08 Sheriff** Totals			Invoices	30		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	30		$7,511.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
40152 12/10/13	-15% discount dos 12/10/13	12/30/2013	12/30/2013	12/30/2013		01/24/2014	141.95
41744 12/10/13	-15% discount	12/30/2013	12/30/2013	12/30/2013		01/24/2014	141.95
7748 12/10-12/18	-15% discount	12/30/2013	12/30/2013	12/30/2013		01/24/2014	141.95
7774 12/3/13	-15% discount	12/30/2013	12/30/2013	12/30/2013		01/24/2014	141.95
december 2013	Professional Services	01/13/2014	01/13/2014	01/13/2014		02/21/2014	2,568.00
February 2014	Contractual Service	03/05/2014	03/05/2014	03/05/2014		04/17/2014	2,607.00
APRIL 2014	Contractual Service April 2014	04/09/2014	04/09/2014	04/09/2014		05/23/2014	2,607.00
APRIL 2014 RYMH	Contractual Service	05/08/2014	05/08/2014	05/08/2014		06/20/2014	2,607.00
31420 4/24/14	-15% discount phych eval DOS:4/17/14	05/13/2014	05/13/2014	05/13/2014		06/20/2014	253.51
42609	-15% discount DOS:4/17/14 psych eval	05/13/2014	05/13/2014	05/13/2014		06/20/2014	253.51
42647 4/24/14	-15% discount DOS:4/24/14 Psych Eval	05/13/2014	05/13/2014	05/13/2014		06/20/2014	253.51
4285	-15% discount DOS:4/17/14 Psych Eval	05/13/2014	05/13/2014	05/13/2014		06/20/2014	253.51
49322	-15% DOS:4/15/14 Psych Eval	05/13/2014	05/13/2014	05/13/2014		06/20/2014	253.51
14037	-15% DISCOUNT - DATE OF SERV 5/6/14	06/03/2014	06/03/2014	06/03/2014		07/18/2014	253.51
2949	-15% DISCOUNT DATE OF SERV 5/6/14	06/03/2014	06/03/2014	06/03/2014		07/18/2014	253.51



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31261	-15% DISCOUNT - DATE OF SERV 5/1/14	06/03/2014	06/03/2014	06/03/2014		07/18/2014	253.51
8946	-15%DISCOUNT DATE OF SERV 5/1/14	06/03/2014	06/03/2014	06/03/2014		07/18/2014	253.51
16485 5/13/14	-15% DISCOUNT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	253.51
49995 5/27/14	-15% DISCOUNT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	253.51
8137 5/27/14	-15% DISCOUNT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	253.51
8619 5/13/14	-15% DISCOUNT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	253.51
14037 6/10/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	146.83
31420 6/3/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	146.83
46523 6/17/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	253.51
49996 6/3/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	253.51
50510 6/10/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	253.51
50511 6/17/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	253.51
6259 6/17/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	253.51
8946 6/3/14	-15% DISCOUNT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	99.45
JUNE 2014	Contractual Services	07/10/2014	07/10/2014	07/10/2014		08/22/2014	2,607.00
22086 6/24/14	-15% DOS:6/24/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	253.51
3242 7/8/14	-15% DOS:7/8/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	253.51
3535	-15% DOS:7/1/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	253.51
42647 6/24/14	-15% DOS:6/24/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	146.83
46523 7/8/14	-15% DOS:7/8/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	146.83
5299 6/24/14	-15% DOS:6/24/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	146.83
8055	-15% DOS:7/8/14	08/07/2014	08/07/2014	08/07/2014		09/19/2014	253.51
july 2014	Contractual Service	08/07/2014	08/07/2014	08/07/2014		09/19/2014	2,607.00
22086	DISCOUNT - 15% DOS:7/15/14	08/19/2014	08/19/2014	08/19/2014		09/19/2014	146.84
25523	DISCOUNT - 15% DOS 7/22/14	08/19/2014	08/19/2014	08/19/2014		09/19/2014	253.51
4407	DISCOUNT - 15% DOS:7/15/14	08/19/2014	08/19/2014	08/19/2014		09/19/2014	146.84
50977	DISCOUNT - 15% DOS 7/15/14	08/19/2014	08/19/2014	08/19/2014		09/19/2014	253.51
9126	DISCOUNT - 15% DOS:7/22/14	08/19/2014	08/19/2014	08/19/2014		09/19/2014	253.51
August 2014	Contractual Service	09/09/2014	09/09/2014	09/09/2014		10/24/2014	2,607.00
12875 8/12/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	146.84
15966 8/12/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	253.51
18393 8/5/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	253.51
22086 8/5/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	146.84
2847 8/19/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	253.51
38020 8/19/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	253.51
8055 8/5/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	146.84
8619 8/19/14	-15% discount	09/26/2014	09/26/2014	09/26/2014		10/24/2014	146.84

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sept 2014	Contractual Service	10/08/2014	10/08/2014	10/08/2014		11/21/2014	2,607.00
11174	-15% DOS:9/16/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	253.51
12875	-15% DOS:9/23/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	99.45
18393	-15% DOS:8/26/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	146.84
25523 8/26/14	-15% DOS:8/26/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	146.84
28375	-15% DOS:8/26/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	253.51
3535 9/16/14	-15% DOS:9/24/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	146.84
37979	-15% DOS:9/16/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	253.51
49996	-15% DOS:9/23/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	146.84
50977 9/16/14	-15% DOS:9/16/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	146.84
9140	-15% DOS:9/23/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	253.51
OCTOBER 2014	Contractual Service	11/12/2014	11/12/2014	11/12/2014		12/19/2014	2,607.00
11174 10/28/14	15% discount DOS:10/28/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
16478 10/28/14	-15%discount DOS:10/28/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	253.51
18393 9/30/14	15% discount DOS:9/30/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
22086 10/14/14	15% discount DOS:10/14/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
2836 9/30/14	15% discount DOS:9/30/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
3028 10/14/14	15% discount DOS:10/14/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
47206 10/14/14	-15%discount DOS:10/14/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	253.51
50510 9/30/14	15% discount DOS:9/30/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
50977 10/21/14	15% discount DOS:10/2114	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
52279 9/30-10/21	-15%discount DOS:10/21/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	400.35
52282 10/21/14	-15%discount DOS:10/21/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	253.51
8619 10/14/14	15% discount DOS:10/14/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	146.84
november 2014	Professional Services	12/08/2014	12/08/2014	11/30/2014		01/23/2015	2,607.00
13452 11/4/14	-15% discount DOS:11/4/14	12/18/2014	12/18/2014	11/30/2014		01/23/2015	253.51
13850 11/25/14	-15% discount DOS:11/25/14	12/18/2014	12/18/2014	11/30/2014		01/23/2015	253.51
2949 11/4/14	-15% discount dos DOS: 11/4/14	12/18/2014	12/18/2014	11/30/2014		01/23/2015	146.84
50977 11/25/14	-15% discount DOS:11/25/14	12/18/2014	12/18/2014	11/30/2014		01/23/2015	146.84
53260 11/25/14	-15% discount DOS:11/25/14	12/18/2014	12/18/2014	11/30/2014		01/23/2015	253.51
7376 11/4/14	-15% discount DOS:11/04/14	12/18/2014	12/18/2014	11/30/2014		01/23/2015	146.84
	Sub-Department **08 Sheriff** Totals			Invoices	83		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	83		$41,049.57

Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC**
Sub-Department **08 Sheriff**



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96737	re-check on Bled on 12/3/13	02/03/2014	02/03/2014	02/03/2014		03/21/2014	73.20
100857	RIO	05/08/2014	05/08/2014	05/08/2014		06/20/2014	77.74
106295	Veterinarian services 9/11/14 & 10/29/14	11/12/2014	11/12/2014	11/12/2014		12/19/2014	108.07
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC** Totals			Invoices	3		$259.01
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **08 Sheriff**							
140042-000	Miscellaneous	02/06/2014	02/06/2014	02/06/2014		03/21/2014	89.82
140208-000	misc supplies	03/28/2014	03/28/2014	03/28/2014		04/17/2014	197.52
86	misc supplies	09/19/2014	09/19/2014	09/19/2014		10/24/2014	167.70
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	3		$455.04
Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS**							
Sub-Department **08 Sheriff**							
128	misc repair	11/20/2014	11/20/2014	11/20/2014		12/19/2014	301.44
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS** Totals			Invoices	1		$301.44
Vendor **107512 - ROSS FINANCIAL**							
Sub-Department **08 Sheriff**							
94533	refund	09/10/2014	09/10/2014	09/10/2014		10/24/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107512 - ROSS FINANCIAL** Totals			Invoices	1		$41.94
Vendor **103483 - RR BRINK LOCKING SYSTEMS**							
Sub-Department **08 Sheriff**							
029396	locks	12/11/2013	12/11/2013	12/11/2013		01/24/2014	125.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103483 - RR BRINK LOCKING SYSTEMS** Totals			Invoices	1		$125.00



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Vendor **107801 - BRUCE RUNGE**							
Sub-Department **08 Sheriff**							
92527	refund	06/24/2014	06/24/2014	06/24/2014		07/18/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107801 - BRUCE RUNGE** Totals			Invoices	1		$41.94
Vendor **104994 - SCHEBLER COMPANY**							
Sub-Department **08 Sheriff**							
0000135707	misc repair-replace gas valves for 2 tube heaters	02/06/2014	02/06/2014	02/06/2014		03/21/2014	2,087.36
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104994 - SCHEBLER COMPANY** Totals			Invoices	1		$2,087.36
Vendor **103623 - SENTRY SECURITY FASTENERS**							
Sub-Department **08 Sheriff**							
62521	misc supplies	07/10/2014	07/10/2014	07/10/2014		08/22/2014	344.96
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103623 - SENTRY SECURITY FASTENERS** Totals			Invoices	1		$344.96
Vendor **107808 - ROSA SIERRA**							
Sub-Department **08 Sheriff**							
92742	refund	06/26/2014	06/26/2014	06/26/2014		07/18/2014	17.42
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107808 - ROSA SIERRA** Totals			Invoices	1		$17.42
Vendor **107911 - PEGGY SIMMER**							
Sub-Department **08 Sheriff**							
94968	refund	10/27/2014	10/27/2014	10/27/2014		11/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107911 - PEGGY SIMMER** Totals			Invoices	1		$41.94
Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							



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69708686	misc repair on sprinkler system	01/17/2014	01/17/2014	01/17/2014		02/21/2014	306.51
69735900	misc repair on backflow system	01/24/2014	01/24/2014	01/24/2014		02/21/2014	251.00
76828628	Contractual Service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	2,409.30
76828778	Contractual Service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	228.00
76828953	Contractual Service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	8,410.31
76829006	Contractual Service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	334.80
76963672	contract # 17180034 fire alarms and wet sprinkler 6/1/14-5/31/15	05/09/2014	05/09/2014	05/09/2014		06/20/2014	3,044.00
80211680	misc repair-fix leak in wall from 3rd floor heads	06/18/2014	06/18/2014	06/18/2014		07/18/2014	316.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	8		$15,299.92
Vendor **100725 - STAFNE, LEWIS, JASPER & PREACHER**							
Sub-Department **08 Sheriff**							
90506	refund	01/07/2014	01/07/2014	01/07/2014		02/21/2014	4.99
90869	refund	02/19/2014	02/19/2014	02/19/2014		03/21/2014	4.99
92108	refund	05/08/2014	05/08/2014	05/08/2014		06/20/2014	2.98
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100725 - STAFNE, LEWIS, JASPER & PREACHER** Totals			Invoices	3		$12.96
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
11156717	2-dvrs- jail tags # 21780 21781	03/28/2014	03/28/2014	03/28/2014		04/17/2014	4,625.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	1		$4,625.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **08 Sheriff**							
5125055310	h015738,h017271,h017272	01/29/2014	01/29/2014	01/29/2014		02/21/2014	225.00
9520823	Boiler Inspections	08/15/2014	08/15/2014	08/15/2014		09/19/2014	100.00
9521120	3 Boiler inspections & 1 storage tank inspection	08/19/2014	08/19/2014	08/19/2014		09/19/2014	280.00
5125060925	elevator inspection courthouse	10/10/2014	10/10/2014	10/10/2014		11/21/2014	150.00
9525712	Boiler Inspections	11/20/2014	11/20/2014	11/20/2014		12/19/2014	140.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0



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	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	5		$895.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **08 Sheriff**							
2301	Graphics-no gun decals	01/16/2014	01/16/2014	01/16/2014		02/21/2014	48.00
2799	concealed carry decals	04/11/2014	04/11/2014	04/11/2014		05/23/2014	60.00
3731	SHERIFF WALL Sign	08/07/2014	08/07/2014	08/07/2014		09/19/2014	392.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	3		$500.00
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **08 Sheriff**							
16510	repair loading dock door on west side	08/27/2014	08/27/2014	08/27/2014		09/19/2014	419.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103944 - STRAFFORD COMPANY** Totals			Invoices	1		$419.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **08 Sheriff**							
15841	ELEVATOR INSPECTIONS	01/22/2014	01/22/2014	01/22/2014		02/21/2014	785.00
16409	elevator inspection	06/18/2014	06/18/2014	06/18/2014		07/18/2014	700.00
16524	elevator inspection	07/22/2014	07/22/2014	07/22/2014		08/22/2014	250.00
16955	elevator inspection	10/29/2014	10/29/2014	10/29/2014		11/21/2014	150.00
17219	Professional Services-elevator inspection 11/18/14	12/16/2014	12/16/2014	11/30/2014		01/23/2015	215.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	5		$2,100.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
1037580-0	Office Supplies	12/11/2013	12/11/2013	12/11/2013		01/24/2014	62.15
1037580-1	Office Supplies	12/11/2013	12/11/2013	12/11/2013		01/24/2014	17.72
1037580-2	Office Supplies	12/12/2013	12/12/2013	12/12/2013		01/24/2014	68.43
1038464-0	Office Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	135.72
1038928-0	Office Supplies	01/08/2014	01/08/2014	01/08/2014		02/21/2014	124.22
1038367-0	Office Supplies	01/09/2014	01/09/2014	01/09/2014		02/21/2014	136.23



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1039483-0	Office Supplies	01/10/2014	01/10/2014	01/10/2014		02/21/2014	172.76
1039657-0	Office Supplies	01/15/2014	01/15/2014	01/15/2014		02/21/2014	184.55
1040405-0	Office Supplies	01/24/2014	01/24/2014	01/24/2014		02/21/2014	129.60
1041693-0	Office Supplies	02/11/2014	02/11/2014	02/11/2014		03/21/2014	25.67
1042503-0	Supplies	02/21/2014	02/21/2014	02/21/2014		03/21/2014	91.38
1043508-0	Office Supplies	03/11/2014	03/11/2014	03/11/2014		04/17/2014	191.87
1044361-0	Office Supplies	03/24/2014	03/24/2014	03/24/2014		04/17/2014	48.02
1045293-0	Office Supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	52.23
1046236-0	SUPPLIES	04/22/2014	04/22/2014	04/22/2014		05/23/2014	19.20
1046677-0	OFFICE SUPPLIES	04/28/2014	04/28/2014	04/28/2014		05/23/2014	319.26
1047283-0	2 USB sticks	05/06/2014	05/06/2014	05/06/2014		06/20/2014	20.32
1048127-0	OFFICE SUPPLIES	05/21/2014	05/21/2014	05/21/2014		06/20/2014	28.22
1048252-0	OFFICE SUPPLIES	05/21/2014	05/21/2014	05/21/2014		06/20/2014	23.59
1048598-0	bail bond fee receipt book printing	06/06/2014	06/06/2014	06/06/2014		07/18/2014	360.00
1049510-0	OFFICE SUPPLIES	06/18/2014	06/18/2014	06/18/2014		07/18/2014	150.20
1049578-0	OFFICE SUPPLIES	06/18/2014	06/18/2014	06/18/2014		07/18/2014	5.96
1050215-0	OFFICE SUPPLIES	06/20/2014	06/20/2014	06/20/2014		07/18/2014	146.81
1051232-0	OFFICE SUPPLIES	07/10/2014	07/10/2014	07/10/2014		08/22/2014	23.24
1051418-0	OFFICE SUPPLIES	07/10/2014	07/10/2014	07/10/2014		08/22/2014	57.25
1051618-0	OFFICE SUPPLIES	07/15/2014	07/15/2014	07/15/2014		08/22/2014	116.25
1052022-0	batteries	07/18/2014	07/18/2014	07/18/2014		08/22/2014	8.87
1052070-0	poly zip write on bag	07/18/2014	07/18/2014	07/18/2014		08/22/2014	60.33
1052763-0	OFFICE SUPPLIES & USB Stick	07/31/2014	07/31/2014	07/31/2014		08/22/2014	121.45
1053507-0	OFFICE SUPPLIES	08/15/2014	08/15/2014	08/15/2014		09/19/2014	79.52
1053941-0	Office Supplies	08/19/2014	08/19/2014	08/19/2014		09/19/2014	23.66
1054168-0	Office Supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	41.23
1054274-0	recipts for bail bond fees	08/26/2014	08/26/2014	08/26/2014		09/19/2014	360.00
1054323-0	OFFICE SUPPLIES	08/26/2014	08/26/2014	08/26/2014		09/19/2014	40.30
1055542-0	OFFICE SUPPLIES	09/16/2014	09/16/2014	09/16/2014		10/24/2014	26.01
1055542-1	battery	09/16/2014	09/16/2014	09/16/2014		10/24/2014	14.89
1056184-0	Supplies	09/19/2014	09/19/2014	09/19/2014		10/24/2014	104.80
1056338-0	Office Supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	110.20
1056560-0	Office Supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	65.11
1056639-0	Supplies	09/26/2014	09/26/2014	09/26/2014		10/24/2014	13.67
1056721-0	Office Supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	6.36
1056721-1	Office Supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	11.04
1057126-0	Office Supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	30.02



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1057209-0	cork board	10/08/2014	10/08/2014	10/08/2014		11/21/2014	101.27
1057404-0	Office Supplies	10/08/2014	10/08/2014	10/08/2014		11/21/2014	85.48
1057576-0	Office Supplies	10/10/2014	10/10/2014	10/10/2014		11/21/2014	10.05
1058048-0	Office Supplies & stapler	10/15/2014	10/15/2014	10/15/2014		11/21/2014	25.23
1058580-0	Supplies	10/24/2014	10/24/2014	10/24/2014		11/21/2014	74.92
1058669-0	Supplies	10/28/2014	10/28/2014	10/28/2014		11/21/2014	83.74
1058834-0	Office Supplies	10/29/2014	10/29/2014	10/29/2014		11/21/2014	93.40
1058639-0	register forms & bail bond receipt	10/30/2014	10/30/2014	10/30/2014		11/21/2014	540.00
1058714-0	Office Supplies-paper	10/30/2014	10/30/2014	10/30/2014		11/21/2014	136.23
1058834-1	Office Supplies-bags	10/30/2014	10/30/2014	10/30/2014		11/21/2014	60.33
1058927-0	Office Supplies	10/30/2014	10/30/2014	10/30/2014		11/21/2014	17.35
1059058-0	Office Supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	44.55
1059098-0	Office Supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	66.10
1059569-0	Office Supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	117.88
1059665-0	Office Supplies	11/12/2014	11/12/2014	11/12/2014		12/19/2014	17.68
1059836-0	Office Supplies & stapler	11/13/2014	11/13/2014	11/13/2014		12/19/2014	38.41
1054996-0	Office Supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	13.59
1060007-0	Office Supplies	11/17/2014	11/17/2014	11/17/2014		12/19/2014	611.20
18452	5 piece office furniture	11/21/2014	11/21/2014	11/21/2014		12/19/2014	2,524.04
1060788-0	Supplies	11/30/2014	11/30/2014	11/30/2014		12/19/2014	123.01
	Sub-Department **08 Sheriff** Totals			Invoices	63		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	63		$8,612.77
Vendor **106021 - THE CHAET KAPLAN BAIM FIRM**							
Sub-Department **08 Sheriff**							
92389	refund	06/04/2014	06/04/2014	06/04/2014		07/18/2014	7.71
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106021 - THE CHAET KAPLAN BAIM FIRM** Totals			Invoices	1		$7.71
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **08 Sheriff**							
63	window signage change to Bustos & placques	11/17/2014	11/17/2014	11/17/2014		12/19/2014	1,139.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$1,139.68



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Vendor **107751 - VICTORIA TODD**							
Sub-Department **08 Sheriff**							
91794	refund	04/04/2014	04/04/2014	04/04/2014		05/23/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107751 - VICTORIA TODD** Totals			Invoices	1		$41.94
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
40131203	Printing and Duplicating	01/10/2014	01/10/2014	01/10/2014		02/21/2014	8.00
40131204	Printing and Duplicating	01/10/2014	01/10/2014	01/10/2014		02/21/2014	12.00
40131205	Printing and Duplicating	01/10/2014	01/10/2014	01/10/2014		02/21/2014	75.00
40131206	Printing and Duplicating	01/10/2014	01/10/2014	01/10/2014		02/21/2014	4.00
40131207	Printing and Duplicating	01/10/2014	01/10/2014	01/10/2014		02/21/2014	20.00
40131208	Printing and Duplicating	01/10/2014	01/10/2014	01/10/2014		02/21/2014	100.00
40131225	Printing and Duplicating	01/15/2014	01/15/2014	01/15/2014		02/21/2014	90.00
40140118	Printing and Duplicating	01/15/2014	01/15/2014	01/15/2014		02/21/2014	53.00
40140102	Printing	01/22/2014	01/22/2014	01/22/2014		02/21/2014	65.00
40140107	Printing	01/22/2014	01/22/2014	01/22/2014		02/21/2014	2.00
40140108	Printing	01/22/2014	01/22/2014	01/22/2014		02/21/2014	10.00
40140109	Printing	01/22/2014	01/22/2014	01/22/2014		02/21/2014	13.00
40140110	Printing	01/22/2014	01/22/2014	01/22/2014		02/21/2014	17.00
40140121	Printing and Duplicating	01/29/2014	01/29/2014	01/29/2014		02/21/2014	60.00
40140122	Printing and Duplicating	01/29/2014	01/29/2014	01/29/2014		02/21/2014	65.00
40140123	Printing and Duplicating	01/29/2014	01/29/2014	01/29/2014		02/21/2014	50.00
40140124	Printing and Duplicating	01/29/2014	01/29/2014	01/29/2014		02/21/2014	50.00
40140125	Printing and Duplicating	01/29/2014	01/29/2014	01/29/2014		02/21/2014	50.00
40140141	Printing and Duplicating	02/07/2014	02/07/2014	02/07/2014		03/21/2014	29.00
40140215	Printing and Duplicating	02/26/2014	02/26/2014	02/26/2014		03/21/2014	57.50
40140216	Printing and Duplicating	02/26/2014	02/26/2014	02/26/2014		03/21/2014	6.50
40140217	Printing and Duplicating	02/26/2014	02/26/2014	02/26/2014		03/21/2014	4.50
40140234	Printing and Duplicating	03/07/2014	03/07/2014	03/07/2014		04/17/2014	60.00
40140301	Printing and Duplicating- 1000 daily drug order forms	04/08/2014	04/08/2014	04/08/2014		05/23/2014	40.00
40140303	Printing and Duplicating-264 Sex Offender List	04/08/2014	04/08/2014	04/08/2014		05/23/2014	696.96
40140312	Printing and Duplicating-1000 dockets	04/08/2014	04/08/2014	04/08/2014		05/23/2014	55.00
40140313	Printing and Duplicating-1000 address envelopes	04/08/2014	04/08/2014	04/08/2014		05/23/2014	50.00



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40140314	Printing and Duplicating-2000 records	04/08/2014	04/08/2014	04/08/2014		05/23/2014	110.00
40140333	Printing and Duplicating-500 bond papers	04/08/2014	04/08/2014	04/08/2014		05/23/2014	50.00
40140334	Printing and Duplicating-500 white side booklet	04/08/2014	04/08/2014	04/08/2014		05/23/2014	55.00
40140341	Printing and Duplicating-500 sets notice to appear	04/08/2014	04/08/2014	04/08/2014		05/23/2014	50.00
40140344	PRINTING-overtime hours forms	04/15/2014	04/15/2014	04/15/2014		05/23/2014	160.00
40140346	PRINTING-1250 sets of ppl vs defendent forms	04/15/2014	04/15/2014	04/15/2014		05/23/2014	130.00
40140350	PRINTING-2500 sets central booking info sheet	04/15/2014	04/15/2014	04/15/2014		05/23/2014	120.00
40140351	PRINTING-100 robert young authorization release	04/15/2014	04/15/2014	04/15/2014		05/23/2014	24.00
40140402	print jobs-500 medical notes	04/23/2014	04/23/2014	04/23/2014		05/23/2014	30.00
40140406	print jobs-3000 IL dept traffic stop data sheets	04/23/2014	04/23/2014	04/23/2014		05/23/2014	85.00
40140417	print jobs-500 trepass warnings	04/23/2014	04/23/2014	04/23/2014		05/23/2014	60.00
401140425	printing-1000 Jail Procedure Manual	05/15/2014	05/15/2014	05/15/2014		06/20/2014	650.00
40140430	printing-1000 bond papers	05/15/2014	05/15/2014	05/15/2014		06/20/2014	75.00
40140431	Printing and Duplicating-2500 envelopes with return address	05/15/2014	05/15/2014	05/15/2014		06/20/2014	100.00
40140432	Printing and Duplicating-5000 approved absence	05/15/2014	05/15/2014	05/15/2014		06/20/2014	130.00
40140433	Printing and Duplicating-3332 inmate rules/violator tickets	05/15/2014	05/15/2014	05/15/2014		06/20/2014	130.00
40140501	PRINTING	05/22/2014	05/22/2014	05/22/2014		06/20/2014	76.50
40140511	PRINTING-sheriff dept over/comp hours	06/18/2014	06/18/2014	06/18/2014		07/18/2014	160.00
40140512	PRINTING-people vs defenedent forms	06/18/2014	06/18/2014	06/18/2014		07/18/2014	150.00
40140614	PRINTING-265 sets sex offender list	06/25/2014	06/25/2014	06/25/2014		07/18/2014	731.40
40140615	PRINTING-500 sets property receipt	06/25/2014	06/25/2014	06/25/2014		07/18/2014	50.00
40140616	PRINTING-1 case periodic improsonment ncr	06/25/2014	06/25/2014	06/25/2014		07/18/2014	150.00
40140617	PRINTING-1 case periodic imprisonment rules	06/25/2014	06/25/2014	06/25/2014		07/18/2014	150.00
40140619	PRINTING-500 white side booklets	06/25/2014	06/25/2014	06/25/2014		07/18/2014	50.00
40140620	PRINTING-1000 window envelopes	06/25/2014	06/25/2014	06/25/2014		07/18/2014	55.00
40140621	PRINTING-1000 printing envelopes	06/25/2014	06/25/2014	06/25/2014		07/18/2014	75.00
40140700	PRINTING-CASE OF BOND PAPERS	07/15/2014	07/15/2014	07/15/2014		08/22/2014	150.00
40140702	PRINTING-500 sets request of supplemental employment	07/22/2014	07/22/2014	07/22/2014		08/22/2014	55.00
40140707	PRINTING-800 sick call slips	08/07/2014	08/07/2014	08/07/2014		09/19/2014	26.00
40140710	PRINTING-75 sets procedure manual medical services	08/07/2014	08/07/2014	08/07/2014		09/19/2014	15.75
40140711	PRINTING-75 sets procedure manual security & control	08/07/2014	08/07/2014	08/07/2014		09/19/2014	93.75
40140712	PRINTING-500 medical notes	08/07/2014	08/07/2014	08/07/2014		09/19/2014	30.00
40140715	PRINTING-500 inmate med history forms 2 part	08/07/2014	08/07/2014	08/07/2014		09/19/2014	50.00
40140716	PRINTING- 500 dockets	08/07/2014	08/07/2014	08/07/2014		09/19/2014	50.00
40140808	PRINTING-100 sets medical diet orders	08/26/2014	08/26/2014	08/26/2014		09/19/2014	15.00
40140813	PRINTING CHARGES-1 case central booking info sheets	09/16/2014	09/16/2014	09/16/2014		10/24/2014	175.00
40140815	printing-2 sets of 250 business cards	09/16/2014	09/16/2014	09/16/2014		10/24/2014	57.60



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40140906	Printing-265 sex offender list	09/19/2014	09/19/2014	09/19/2014		10/24/2014	720.80
40140907	Printing-1000 white side booklets	09/19/2014	09/19/2014	09/19/2014		10/24/2014	75.00
40140917	Printing and Duplicating-8 pads of 250pg sheriff fee	10/08/2014	10/08/2014	10/08/2014		11/21/2014	35.00
40140920	Printing and Duplicating-250 business cards	10/08/2014	10/08/2014	10/08/2014		11/21/2014	28.80
40140929	Printing and Duplicating-400 rx ordering dr pharmacy	10/08/2014	10/08/2014	10/08/2014		11/21/2014	20.00
40141004	Printing and Duplicating-business cards	10/21/2014	10/21/2014	10/21/2014		11/21/2014	28.80
40141007	Printing and Duplicating-1000 envelopes	10/21/2014	10/21/2014	10/21/2014		11/21/2014	50.00
40141009	Printing and Duplicating-1000 envelopes	10/21/2014	10/21/2014	10/21/2014		11/21/2014	75.00
40141016	printing-100 sets evidence forms	11/13/2014	11/13/2014	11/13/2014		12/19/2014	50.00
40141017	printing-5000 sets central booking info sheets	11/13/2014	11/13/2014	11/13/2014		12/19/2014	300.00
40141027	printing-1000 bond papers	11/13/2014	11/13/2014	11/13/2014		12/19/2014	75.00
40141028	printing-1000 personal prop envelopes	11/13/2014	11/13/2014	11/13/2014		12/19/2014	75.00
40141030	printing-100 release of info forms	11/13/2014	11/13/2014	11/13/2014		12/19/2014	9.00
40141031	printing-500 medical notes	11/13/2014	11/13/2014	11/13/2014		12/19/2014	25.00
40141032	printing-400 daily drug order forms	11/13/2014	11/13/2014	11/13/2014		12/19/2014	16.00
40141035	printing-1250 sets bond papers	11/13/2014	11/13/2014	11/13/2014		12/19/2014	250.00
40141036	printing-5000 sets approved absence forms	11/13/2014	11/13/2014	11/13/2014		12/19/2014	175.00
40141042	printing-10 books correctional facility and criminal manuals	11/13/2014	11/13/2014	11/13/2014		12/19/2014	130.00
40141043	printing-625 sets jail detainee rules	11/13/2014	11/13/2014	11/13/2014		12/19/2014	406.25
40141108	printing-2000 bond papers envelopes	11/13/2014	11/13/2014	11/13/2014		12/19/2014	100.00
40141109	printing-2000 9X12 envelopes personal property	11/13/2014	11/13/2014	11/13/2014		12/19/2014	100.00
40141112	printing-letterhead-bustos	11/13/2014	11/13/2014	11/13/2014		12/19/2014	50.00
40141116	printing-5000 inmate vistor reg forms	11/20/2014	11/20/2014	11/20/2014		12/19/2014	100.00
40141118	printing-6 books justice center	11/20/2014	11/20/2014	11/20/2014		12/19/2014	110.00
	Sub-Department **08 Sheriff** Totals			Invoices	88		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	88		$9,073.11
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
273835	spray valve and flex hose	03/28/2014	03/28/2014	03/28/2014		04/17/2014	191.37
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	1		$191.37
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							



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30105972200	pub aid rate orig price 1712.25 FINAL PAYMENT	01/10/2014	01/10/2014	01/10/2014		02/21/2014	31.35
30155984000	pub aid rate orig price 3156.50 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30169900800	pub aid rate orig price 1343.00 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30177240400	pub aid rate orig price 1612.85 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30184304800	pub aid rate orig price 886.55 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30185643200	pub aid rate orig price 883.75 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30251255700	pub aid rate orig price 1389.25 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30251995500	pub aid rate orig price 4101.15 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30253911800	pub aid rate orig price 692.00 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
30256929600	pub aid rate orig price 456.35 FINAL PAYMENT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	174.66
101782TQC	pub aid rate orig price 275.00 FINAL PAYMENT	01/21/2014	01/21/2014	01/21/2014		02/21/2014	44.00
1566132TQC	pub aid rate orig price 210.00 FINAL PAYMENT	01/21/2014	01/21/2014	01/21/2014		02/21/2014	32.20
1627579TQC	PUB AID RATE ORIG PRICE 286.00 FINAL PAYMENT	03/29/2014	03/29/2014	03/29/2014		04/17/2014	44.00
30205831400	PUB AID RATE ORIG PRICE 1002.25 FINAL PAYMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	174.66
30216312100	PUB AID RATE ORIG PRICE 2560.20 FINAL PAYMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	174.66
30219566300	PUB AID RATE ORIG PRICE 3595.75 FINAL PAYMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	174.66
30234261200	PUB AID RATE ORIG PRICE 1010.65 FINAL PAYMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	174.66
30264280500	PUB AID RATE ORIG PRICE 2315.00 FINAL PAYMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	174.66
30267681200	PUB AID RATE ORIG PRICE 4134.65 FINAL PAYMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	174.66
30267681500	PUB AID RATE ORIG PRICE 1566.10 FINAL PAYMENT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	174.66
2113579TQC	PUB AID RATE ORIG PRICE 315.00 DOS:3/16/14	05/09/2014	05/09/2014	05/09/2014		06/20/2014	32.20
30296610400	put aid rate orig price 1396.10 DOS:2/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	174.66
30410034700	PUB AID RATE ORIG PRICE 791.70 DOS:3/16/14	06/05/2014	06/05/2014	06/05/2014		07/18/2014	64.65
30498942900	5/11/14 PUB AID RATE ORIG PRICE 1347.35	06/25/2014	06/25/2014	06/25/2014		07/18/2014	46.60
3126877TQC	5/11/14 PUB AID RATE ORIG PRICE 286.00	06/25/2014	06/25/2014	06/25/2014		07/18/2014	44.00
30515469700	DOS: 5/20/14 pub aid rate orig price 2532.35 FINAL PAYMENT	07/17/2014	07/17/2014	07/17/2014		08/22/2014	174.66
3393170tqc	DOS:5/20/14 pub aid rate orig price 352.00	07/21/2014	07/21/2014	07/21/2014		08/22/2014	44.00
3126877TQC 5/13	PUB AID RATE ORIG PRICE 286.00 FINAL PAYMENT DOS:5/13/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	44.00
3055927101	PUB AID RATE ORIG PRICE 422.00 DOS:6/10/14	10/02/2014	10/02/2014	10/02/2014		11/21/2014	53.20
1918317TQC	PUB AID RATE ORIG PRICE 460.00 DOS:5/18/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	69.25
1918317TQCA	PUB AID RATE ORIG PRICE 286.00 DOS:6/19/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	44.00
3416419tqc	public aid rate orig price 396.00 DOS:7/17/14	12/01/2014	12/01/2014	11/30/2014		01/23/2015	36.00
	Sub-Department **08 Sheriff** Totals			Invoices	32		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	32		$3,773.33

Vendor **107327 - TRINITY VISITING NURSE AND HOMECARE ASSOC (VNHA)**



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Sub-Department **08 Sheriff**							
14797QC	rentals O2 cylinder	08/07/2014	08/07/2014	08/07/2014		09/19/2014	358.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107327 - TRINITY VISITING NURSE AND HOMECARE ASSOC (VNHA)** Totals			Invoices	1		$358.00
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
UPIN7370	GILLETTE MFI recertification	09/26/2014	09/26/2014	09/26/2014		10/24/2014	100.00
upin7475	c/o training Pearce	10/27/2014	10/27/2014	10/27/2014		11/21/2014	3,092.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	2		$3,192.00
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **08 Sheriff**							
7317	DOS: 6/20/14 pub aid rate orig price 328.00	07/21/2014	07/21/2014	07/21/2014		08/22/2014	49.12
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	1		$49.12
Vendor **107540 - JOSE VASQUEZ**							
Sub-Department **08 Sheriff**							
91089	refund	03/05/2014	03/05/2014	03/05/2014		04/17/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107540 - JOSE VASQUEZ** Totals			Invoices	1		$41.94
Vendor **103858 - WACKERS WINDOW WASHING**							
Sub-Department **08 Sheriff**							
073114	window wash	08/04/2014	08/04/2014	08/04/2014		09/19/2014	1,635.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103858 - WACKERS WINDOW WASHING** Totals			Invoices	1		$1,635.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **08 Sheriff**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51659	Professional Services	01/15/2014	01/15/2014	01/15/2014		02/21/2014	21.50
51781	Professional Services	01/15/2014	01/15/2014	01/15/2014		02/21/2014	286.50
51819	Professional Services-annual inspection	02/24/2014	02/24/2014	02/24/2014		03/21/2014	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	3		$353.00
Vendor **103887 - WASHBURN MACHINERY OF IOWA**							
Sub-Department **08 Sheriff**							
3-8098	misc repair-replace cold water valve and dryer oven contractor	04/22/2014	04/22/2014	04/22/2014		05/23/2014	843.90
3-8126	misc repair on washer and dryer	05/02/2014	05/02/2014	05/02/2014		06/20/2014	916.51
2-18190	drain valve	06/06/2014	06/06/2014	06/06/2014		07/18/2014	251.23
3-8307	misc repair-timer for washer and fix dryer not heating	08/04/2014	08/04/2014	08/04/2014		09/19/2014	150.00
2-18349	misc supplies-new timer for washer	08/07/2014	08/07/2014	08/07/2014		09/19/2014	735.19
2-18362	misc supplies-drain valave	08/11/2014	08/11/2014	08/11/2014		09/19/2014	143.59
2-18569	misc supplies-upper housing drain valve	10/30/2014	10/30/2014	10/30/2014		11/21/2014	59.19
3-8484	misc repair on washer and dryer	11/12/2014	11/12/2014	11/12/2014		12/19/2014	1,007.04
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103887 - WASHBURN MACHINERY OF IOWA** Totals			Invoices	8		$4,106.65
Vendor **107478 - WIEBLER'S HARLEY-DAVIDSON INC**							
Sub-Department **08 Sheriff**							
13809	motorcycle lease 6/1/14-6/1/15 $200 per month	04/11/2014	04/11/2014	04/11/2014		05/23/2014	2,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107478 - WIEBLER'S HARLEY-DAVIDSON INC** Totals			Invoices	1		$2,400.00
Vendor **107906 - JOAN WILSON**							
Sub-Department **08 Sheriff**							
94908	refund	10/20/2014	10/20/2014	10/20/2014		11/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107906 - JOAN WILSON** Totals			Invoices	1		$41.94
Vendor **107697 - YASH PROPERTIES**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41.94	refund	02/03/2014	02/03/2014	02/03/2014		03/21/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107697 - YASH PROPERTIES** Totals			Invoices	1		$41.94
Vendor **107097 - YES**							
Sub-Department **08 Sheriff**							
92395	refund	06/06/2014	06/06/2014	06/06/2014		07/18/2014	41.94
93984-93944	refund	08/26/2014	08/26/2014	08/26/2014		09/19/2014	251.64
95417	refund	11/17/2014	11/17/2014	11/17/2014		12/19/2014	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **107097 - YES** Totals			Invoices	3		$335.52
Vendor **104052 - ZIEL-CARLSON INC**							
Sub-Department **08 Sheriff**							
13566	misc supplies-repair kit	06/18/2014	06/18/2014	06/18/2014		07/18/2014	397.84
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104052 - ZIEL-CARLSON INC** Totals			Invoices	1		$397.84
	Department **08 - Sheriff** Totals			Invoices	3182		$2,364,041.70
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **09 State's Attorney**							
11-23-14	Books & Periodicals	11/26/2014	11/26/2014	11/26/2014		12/19/2014	252.72
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$252.72
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **09 State's Attorney**							
01-21-14	Acct#128-00067627	02/06/2014	02/06/2014	02/06/2014		03/21/2014	260.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$260.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
1087301	3 HP ProDesk 400 G1 SFF Computers, Civil Division	06/10/2014	06/10/2014	06/10/2014		07/18/2014	2,090.73
1096101	Adobe Acrobat License	06/24/2014	06/24/2014	06/24/2014		07/18/2014	387.09
1105418	2 hp business desktop pro desk 400 g1 desktop computer	07/14/2014	07/14/2014	07/14/2014		08/22/2014	1,393.82
1116176	APC Smart UPS battery for network switch	07/31/2014	07/31/2014	07/31/2014		08/22/2014	176.68
1169407	Staple cartridges for Xerox	10/27/2014	10/27/2014	10/27/2014		11/21/2014	112.32
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	5		$4,160.64
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
828608761	Civil trial procedure/Tax Aspects of Bankruptcy Law	12/18/2013	12/18/2013	12/18/2013		01/24/2014	267.00
828636775	Civil rules 2014 pamphlet	12/18/2013	12/18/2013	12/18/2013		01/24/2014	157.50
828824849	IL Trial Handbook 9th Crim. Sent 2013-2014 Pamphlet	01/22/2014	01/22/2014	01/22/2014		02/21/2014	160.00
828824849-A	V3 & V4 CIVIL PROCEDURE BEFORE TRIAL	01/22/2014	01/22/2014	01/22/2014		02/21/2014	61.00
828855384	Acct#1003365473-Bankruptcy code rules and forms	01/22/2014	01/22/2014	01/22/2014		02/21/2014	166.50
829013593	Acct# 1000577006- ILCS 415-599 & 810 (5 Bks)	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1,357.50
829013594	Norton Quick Reference Bankruptcy Code & Rules	02/20/2014	02/20/2014	02/20/2014		03/21/2014	163.00
829395438	IL Criminal Law and Procedure 2014 Pamphlet	04/22/2014	04/22/2014	04/22/2014		05/23/2014	103.50
829395438 civil	IL Legislative Service Annual Subscription	04/22/2014	04/22/2014	04/22/2014		05/23/2014	616.56
829425351	Fed Civ Jud Pro and Rul Mar 2014 Pamph	04/22/2014	04/22/2014	04/22/2014		05/23/2014	104.50
829576494	6093248210; 6093173492	05/22/2014	05/22/2014	05/22/2014		06/20/2014	2,165.00
03-04-2014	Books & Periodicals	06/13/2014	06/13/2014	06/13/2014		07/18/2014	846.60
04-23-2014	Books & Periodicals	06/13/2014	06/13/2014	06/13/2014		07/18/2014	110.40
829761407	Books & Periodicals	06/24/2014	06/24/2014	06/24/2014		07/18/2014	612.00
6093710731	IL Criminal / Motor Vehicle Books	07/31/2014	07/31/2014	07/31/2014		08/22/2014	451.20
6094337948	IL Practice Series V27 Workers Comp 2013-2014	07/31/2014	07/31/2014	07/31/2014		08/22/2014	158.00
6094397908	Proview IL Criminal / Motor Veh (e-reader)	07/31/2014	07/31/2014	07/31/2014		08/22/2014	338.40
829761408*	IL COURT RULES & PROC. PHAMPLET	07/31/2014	07/31/2014	07/31/2014		08/22/2014	325.50
829786882*	2ND HALF COURT RULES AND PROCEDURE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	605.00
829954892	Tax Aspects of Bankruptcy 3rd 2014-1 supp	07/31/2014	07/31/2014	07/31/2014		08/22/2014	398.50
829761407DRUG	IL Criminal and Vehicle law books - half invoice	08/19/2014	08/19/2014	08/19/2014		09/19/2014	530.00
829761407SAO	IL Criminal and Vehicle law books - half invoice	08/19/2014	08/19/2014	08/19/2014		09/19/2014	530.00



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6094830268	Navigating the Federal Trial 2014	08/28/2014	08/28/2014	08/28/2014		09/19/2014	204.00
830357800	Fed Civ Discovery Civil Jud Procedure	09/25/2014	09/25/2014	09/25/2014		10/24/2014	148.00
830714178	Books & Periodicals	11/26/2014	11/26/2014	11/26/2014		12/19/2014	163.50
830714179	IL Practice Series V4A Civil Litigation Guide 2014-2015 Pamphlet	11/26/2014	11/26/2014	11/26/2014		12/19/2014	146.00
830744433	IL Non Pattern Jury Instr - Civil 3d V1 and V2 2014-2015 Pamphle	11/26/2014	11/26/2014	11/26/2014		12/19/2014	102.00
830518379	Books & Periodicals	12/15/2014	12/15/2014	11/30/2014		01/23/2015	1,022.50
830518380	Books & Periodicals	12/17/2014	12/17/2014	11/30/2014		01/23/2015	766.00
830933989	Federal Civil Rules Handbook 2015 Ed. Pamphlet	12/29/2014	12/29/2014	11/30/2014		01/23/2015	171.50
830903862	IL Practice Series V9 Civil Trial Procedure, Tax Aspects Bankrup	12/30/2014	12/30/2014	11/30/2014		01/23/2015	291.00
	Sub-Department **09 State's Attorney** Totals			Invoices	31		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	31		$13,242.16
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
94758352	Handbook of Section 1983 Litigation 2014 E	06/12/2014	06/12/2014	06/12/2014		07/18/2014	435.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	1		$435.00
Vendor **101674 - AFSCME #31**							
Sub-Department **09 State's Attorney**							
27433	Scott, Deloose, Lees arbitration panel fees	02/07/2014	02/07/2014	02/07/2014		03/21/2014	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$75.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
11-24-2014	ASA E. Adams	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014CH	ASA C. Hennings	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014HW	ASA H. Weller	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014JB	ASA M.Jessie Brockway	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014JG	ASA J. Gardner	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014JLM	SA J. McGehee	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014JMc	ASA J. McCooley	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014JMcK	ASA J. McKinley	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11-24-2014JU	ASA J. Umlah	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014MAS	ASA M. Senko	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014MC	ASA M. Cartwright	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
11-24-2014PC	ASA P. Castro	11/24/2014	11/24/2014	11/24/2014		12/19/2014	382.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	12		$4,584.00
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
11-26-2014	Bernard 2014 mileage 12/1/13 - 11/30/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	26.73
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	1		$26.73
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
Dec 5 - 6 2013	Meals - Public Sector Labor Relations Law Conference, ASA Weller	12/11/2013	12/11/2013	12/11/2013		01/24/2014	53.53
12/5 & 12/6	ASA Weller 12/5/13 & 12/6/13 training travel	12/13/2013	12/13/2013	12/13/2013		01/24/2014	74.12
2014-00000310	Weller Mileage/Meals 12-18-13 thru 02-10-14	02/13/2014	02/13/2014	02/13/2014		03/21/2014	178.42
03/20-27/14	Meals/travel, ASA Weller, for deposition Lane & Waterman	03/31/2014	03/31/2014	03/31/2014		04/17/2014	47.33
05022014	RICO Bar Assoc. Law Day Luncheon	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.00
4/29/14	School Health Link - ASA Weller meal/parking	04/30/2014	04/30/2014	04/30/2014		05/23/2014	11.94
5/15/14	Women's Bar luncheon/training ASA Weller	04/30/2014	04/30/2014	04/30/2014		05/23/2014	20.00
06-24-14	Carroll Co.	06/25/2014	06/25/2014	06/25/2014		07/18/2014	72.63
REIMB HW 7/14	ASA Weller mileage and meals	07/30/2014	07/30/2014	07/30/2014		08/22/2014	394.06
HeidiBernier9.14	Heidi Travel Depositions September 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	317.47
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	10		$1,197.50
Vendor **107734 - CARLA I BOONE**							
Sub-Department **09 State's Attorney**							
03-14-14	Process service 13JA79, ASA McKinley	04/29/2014	04/29/2014	04/29/2014		05/23/2014	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107734 - CARLA I BOONE** Totals			Invoices	1		$75.00



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Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
04-22-2014	Law Day, 05-02-14 Reimbursement, ASA's JB & JMc	05/15/2014	05/15/2014	05/15/2014		06/20/2014	56.00
05/13-15/14	Starved Rock Lodge - Travel & Meals	06/06/2014	06/06/2014	06/06/2014		07/18/2014	157.40
09-12-14	Panera Bread for DUI Class at WIU	10/10/2014	10/10/2014	10/10/2014		11/21/2014	156.97
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	3		$370.37
Vendor **106125 - VELINA R CABALLERO**							
Sub-Department **09 State's Attorney**							
VC Ck. #3841	Notary Renewal	06/24/2014	06/24/2014	06/24/2014		07/18/2014	10.00
383842	Western Surety Bond #53203918N Velina Caballero notary	07/25/2014	07/25/2014	07/25/2014		08/22/2014	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106125 - VELINA R CABALLERO** Totals			Invoices	2		$40.00
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
05022014	RICO Bar Assoc. Law Day Luncheon	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.00
12/5/13-4/22/14	Mileage ASA Castro 12/5/13 - 4/22/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	31.86
5/15/14	Women's Bar luncheon/training ASA Castro	04/30/2014	04/30/2014	04/30/2014		05/23/2014	20.00
CastroTrav.10/14	October 2014 Patricia Castro Travel Expenses	10/29/2014	10/29/2014	10/29/2014		11/21/2014	176.93
1283	ASA Castro reimbursement, training registration fee	11/20/2014	11/20/2014	11/20/2014		12/19/2014	20.00
20022	Meal, ASA Castro, worked Election Day 11-04-14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	10.30
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	6		$287.09
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **09 State's Attorney**							
HL35829	Microsoft Office 2013 licenses - 3 Pro Plus, 26 Std	12/04/2013	12/04/2013	12/04/2013		01/24/2014	7,311.95
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$7,311.95



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Vendor **107792 - CHEYENNE COUNTY**							
Sub-Department **09 State's Attorney**							
05-05-2014	14JD46 & 47, ASA Cartwright	06/13/2014	06/13/2014	06/13/2014		07/18/2014	37.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107792 - CHEYENNE COUNTY** Totals			Invoices	1		$37.00
Vendor **108029 - CHILD PROTECTION RESPONSE CENTER**							
Sub-Department **09 State's Attorney**							
12/05/2014	14CF76, J. Floriez-Burch, ASA JAG	12/23/2014	12/23/2014	11/30/2014		01/23/2015	1,125.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108029 - CHILD PROTECTION RESPONSE CENTER** Totals			Invoices	1		$1,125.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
2014 - SAO	1 PVE license, 21 PCJIMS annual software maint, and 2013 balance	02/28/2014	02/28/2014	02/28/2014		03/21/2014	1,414.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$1,414.00
Vendor **107563 - CLAUDON, KOST, BEAL, WALTERS & LANE - DO NOT USE**							
Sub-Department **09 State's Attorney**							
January 3, 14	Nov 25,13 thru Dec 30,13 Osborn matter	01/07/2014	01/07/2014	01/07/2014		02/21/2014	1,006.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107563 - CLAUDON, KOST, BEAL, WALTERS & LANE - DO NOT USE** Totals			Invoices	1		$1,006.25
Vendor **106255 - CLAY COUNTY SHERIFF DEPARTMENT**							
Sub-Department **09 State's Attorney**							
04212014	13JA72, ASA McKinley	04/22/2014	04/22/2014	04/22/2014		05/23/2014	52.00
13JA72July2014	Service 13JA72 07-18-14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	52.00
13JA73July2014	Service 13JA73 07-18-14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	52.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **106255 - CLAY COUNTY SHERIFF DEPARTMENT** Totals			Invoices	3		$156.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
13JD13	ASA M. Cartwright	08/11/2014	08/11/2014	08/11/2014		09/19/2014	7.76
294JA15	ASA J. McKinley	08/11/2014	08/11/2014	08/11/2014		09/19/2014	26.64
14CM697RICO	14CM697 ASA E. Adams	08/27/2014	08/27/2014	08/27/2014		09/19/2014	23.88
09-19-14	14CF63, M. Duckett, ASA CJH	09/22/2014	09/22/2014	09/22/2014		10/24/2014	35.89
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	4		$94.17
Vendor **106986 - COMMUNITY FOUNDATION GREAT RIVER BEND**							
Sub-Department **09 State's Attorney**							
01/13/13	Braking Traffik	01/15/2014	01/15/2014	01/15/2014		02/21/2014	5,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106986 - COMMUNITY FOUNDATION GREAT RIVER BEND** Totals			Invoices	1		$5,000.00
Vendor **105609 - CONNELL REPORTING, INC**							
Sub-Department **09 State's Attorney**							
14605	Copy of Deposition Transcript Forrest v. Prine	07/09/2014	07/09/2014	07/09/2014		08/22/2014	255.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105609 - CONNELL REPORTING, INC** Totals			Invoices	1		$255.00
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
Dec 2013-SA	Inv. #728978; 731232; 732372 - 5 Gallon Drinking Water	01/14/2014	01/14/2014	01/14/2014		02/21/2014	65.00
724073	5 Gal. Bottle Water	01/29/2014	01/29/2014	01/29/2014		02/21/2014	20.90
734802; 736013	5 Gal. Bottle Water	02/06/2014	02/06/2014	02/06/2014		03/21/2014	104.70
738400/739527	02/11/14 and 02/25/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	84.70
740799; 743145	Bottled Watter	04/04/2014	04/04/2014	04/04/2014		05/23/2014	25.30
747952; 750068	05/06/14 & 05/20/14	06/06/2014	06/06/2014	06/06/2014		07/18/2014	50.70
751451; 753645	water 6/3/14 and 6/17/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	52.80
St. Atty July 14	754954; 757147; 7583300 water 7/1/14-7/31/14	08/11/2014	08/11/2014	08/11/2014		09/19/2014	60.90
760761; 761985	8/12/14 and 8/26/14 bottled water invoices	09/08/2014	09/08/2014	09/08/2014		10/24/2014	46.70
763129; 765295	Food	10/10/2014	10/10/2014	10/10/2014		11/21/2014	40.60
766626,8717,9595	Bottled water	11/06/2014	11/06/2014	11/06/2014		12/19/2014	54.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120114	Inv. #69975; 771598; 772119	12/15/2014	12/15/2014	11/30/2014		01/23/2015	54.20
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	12		$660.70
Vendor **100602 - DAMIEN CORP**							
Sub-Department **09 State's Attorney**							
1/24/2014	Client#2056-QDEX Subscription (Civil Division)	02/07/2014	02/07/2014	02/07/2014		03/21/2014	470.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100602 - DAMIEN CORP** Totals			Invoices	1		$470.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
54814	Date Received stamp	01/13/2014	01/13/2014	01/13/2014		02/21/2014	75.25
54814 SAO	Date/Rcvd SAO Rubber Stamp	01/14/2014	01/14/2014	01/14/2014		02/21/2014	68.00
55351	Notary stamp Sarah Teel	04/04/2014	04/04/2014	04/04/2014		05/23/2014	28.50
55469	ASA Adams Signature Stamp	04/17/2014	04/17/2014	04/17/2014		05/23/2014	12.50
56288	Rubber notary stamps - Caballero and Pepple	09/04/2014	09/04/2014	09/04/2014		10/24/2014	39.50
56454	ASA A. Harmon Rubber Stamp	09/30/2014	09/30/2014	09/30/2014		10/24/2014	26.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	6		$249.75
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
VER12-13 SAO	Drug Prosecutor cell phone use 12/13/13-1/12/14 & new equipment	12/27/2013	12/27/2013	12/27/2013		01/24/2014	359.93
VER01-2014SAO	Drug Pros. Cell Phone 1/13/14-2/12/14	01/31/2014	01/31/2014	01/31/2014		02/21/2014	56.24
PO14-01 SAO	January 2014 Postage	02/20/2014	02/20/2014	02/20/2014		03/21/2014	728.50
VER02-2014SAO	Drug Cell Phone, ASA JJU	02/24/2014	02/24/2014	02/24/2014		03/21/2014	60.03
VER03-2014 SAO	ASA Umlah Drug Pros. Cell Phone	03/25/2014	03/25/2014	03/25/2014		04/17/2014	73.60
VER04-2014DP	SAO Drug Prosecutor Cell Phone	04/24/2014	04/24/2014	04/24/2014		05/23/2014	70.06
VER05-2014 SAODP	May 2014 Cell Phone for Drug Prosecutor ASA Umlah	05/29/2014	05/29/2014	05/29/2014		06/20/2014	70.06
PO14-05	Communication	06/25/2014	06/25/2014	06/25/2014		07/18/2014	288.00
PO14-05 CIVIL	Communication	06/25/2014	06/25/2014	06/25/2014		07/18/2014	288.00
00116632 14 09	Drug Enforcement Division 2014 internet usage	07/21/2014	07/21/2014	07/21/2014		08/22/2014	50.00
VER06-2014 106	6/13/14-7/12/14 SAO Drug Enforcement Division cell phone	07/21/2014	07/21/2014	07/21/2014		08/22/2014	70.06



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PO14-04 127-09	Postage April 2014	07/30/2014	07/30/2014	07/30/2014		08/22/2014	754.04
VER07-2014 106	SAO 7/13/14-8/12/14 Drug Enforcement Division cell phone	07/31/2014	07/31/2014	07/31/2014		08/22/2014	70.04
VER08-2014 106	Communication-drug phone	08/27/2014	08/27/2014	08/27/2014		09/19/2014	70.00
VER09-2014 SAO	Drug Prosecutor cell phone, 9/13/14-10/12/14, ASA J. Umlah	10/10/2014	10/10/2014	10/10/2014		11/21/2014	70.00
VER10-2014DP	Verizon cell phone 10/13/14 - 11/12/14, Drug Prosecutor	10/29/2014	10/29/2014	10/29/2014		11/21/2014	70.01
00116768 14 09 S	Evault hardware upgrade	11/26/2014	11/26/2014	11/26/2014		12/19/2014	4,118.00
VER11-2014SADRUG	Drug Prosecutor cell phone, 11-13-14 - 12-12-14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	70.01
PO14-11 SAO	Communication	12/30/2014	12/30/2014	11/30/2014		01/23/2015	490.09
	Sub-Department **09 State's Attorney** Totals			Invoices	19		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	19		$7,826.67
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **09 State's Attorney**							
MPS JAN 2014 SAO	JAN 2014 ONLY	12/27/2013	12/27/2013	12/27/2013		01/24/2014	1,205.74
MPS April 2014	Managed Print Services, April 2014, Civil Division	06/12/2014	06/12/2014	06/12/2014		07/18/2014	1,205.74
MPS May 2014 SAO	Managed Print Services, May 2014	06/13/2014	06/13/2014	06/13/2014		07/18/2014	1,205.74
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	3		$3,617.22
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
SU14-065	Copy Paper, 7 Boxes	03/27/2014	03/27/2014	03/27/2014		04/17/2014	176.75
SU14-175	Copy paper - 10 cases	09/30/2014	09/30/2014	09/30/2014		10/24/2014	252.50
SU14-222	Office Supplies	11/26/2014	11/26/2014	11/26/2014		12/19/2014	404.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$833.25
Vendor **107754 - FACT FINDER INVESTIGATION INC DBA YOUR DUI PRO**							
Sub-Department **09 State's Attorney**							
7132	CD DUI Training Manuals/Updates, ASA JB	04/14/2014	04/14/2014	04/14/2014		05/23/2014	250.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107754 - FACT FINDER INVESTIGATION INC DBA YOUR DUI PRO** Totals			Invoices	1		$250.00



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Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
2-501-22704	Illinois Labor Relations Board FedEx	12/27/2013	12/27/2013	12/27/2013		01/24/2014	34.00
2-602-52765	DeLoose Arbitration	04/02/2014	04/02/2014	04/02/2014		05/23/2014	40.43
2-602-52765SAO	ASA JAG, Sex Offender Unit, Paris, IL	04/03/2014	04/03/2014	04/03/2014		05/23/2014	51.59
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100944 - FEDEX** Totals			Invoices	3		$126.02
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
3000AF	credit card charges	12/01/2013	12/01/2013	12/01/2013		01/24/2014	48.00
324187	credit card charges	12/11/2013	12/11/2013	12/11/2013		01/24/2014	1,500.00
I150375	credit card charges	12/11/2013	12/11/2013	12/11/2013		01/24/2014	331.50
0733	credit card charges	12/20/2013	12/20/2013	12/20/2013		01/24/2014	29.30
1000135814	credit card charges	12/20/2013	12/20/2013	12/20/2013		01/24/2014	544.03
1271	credit card charges	12/20/2013	12/20/2013	12/20/2013		01/24/2014	53.46
3228921	credit card charges	12/20/2013	12/20/2013	12/20/2013		01/24/2014	48.00
51867	credit card charges	12/20/2013	12/20/2013	12/20/2013		01/24/2014	51.94
61742175	credit card charges	12/20/2013	12/20/2013	12/20/2013		01/24/2014	190.53
63215079	credit card charges	12/31/2013	12/31/2013	12/31/2013		01/24/2014	138.52
SI242280	credit card charges	01/08/2014	01/08/2014	01/08/2014		02/21/2014	399.00
0220714573759	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	28.00
99860-398571	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	77.98
CASI-01-15-14Cri	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	199.00
CASI1/15/1 CRIa	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	199.00
CASI1/15/1 CRIb	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	199.00
P18498	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	144.00
803744294248	credit card charges	02/10/2014	02/10/2014	02/10/2014		03/21/2014	27.75
2013233097	credit card charges	02/25/2014	02/25/2014	02/25/2014		03/21/2014	265.39
2516675	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	30.00
DUITrngFeb14Drug	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	618.00
1108090349032665	credit card charges	03/12/2014	03/12/2014	03/12/2014		04/17/2014	82.72
CR 0033-1046	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	(199.00)
399980	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	78.15
2127516285793633	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	50.00
3265498510025349	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	50.00



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Hennings20140424	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	199.00
82957526	credit card charges	04/02/2014	04/02/2014	04/02/2014		05/23/2014	610.40
68418761	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	486.99
NDAA2014	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,095.00
20140416CIV	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	150.00
7kg86258nf460415	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	470.00
87508119	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	78.40
RSRL4A184-JB	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	77.45
RSRL4A186-BA	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	77.45
14505	credit card charges	06/06/2014	06/06/2014	06/06/2014		07/18/2014	534.95
RSRL4A184-a	credit card charges	06/06/2014	06/06/2014	06/06/2014		07/18/2014	77.45
RSRL4A184-b	credit card charges	06/06/2014	06/06/2014	06/06/2014		07/18/2014	77.45
SI252273	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	319.00
SI252274	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	319.00
2014-05-22	credit card charges	06/17/2014	06/17/2014	06/17/2014		07/18/2014	36.98
241999199	credit card charges	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,914.75
8Z266743	credit card charges	06/26/2014	06/26/2014	06/26/2014		07/18/2014	108.60
0433221594521406	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	10.44
Train JU 7/14	credit card charges	07/11/2014	07/11/2014	07/11/2014		08/22/2014	850.00
42790	credit card charges	07/14/2014	07/14/2014	07/14/2014		08/22/2014	148.35
XC521437	credit card charges	07/14/2014	07/14/2014	07/14/2014		08/22/2014	447.23
985544	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	69.00
2013-08-08Gen	credit card charges	08/08/2014	08/08/2014	08/08/2014		09/19/2014	110.00
2013-08-08Traffi	credit card charges	08/08/2014	08/08/2014	08/08/2014		09/19/2014	110.00
604235	credit card charges	08/26/2014	08/26/2014	08/26/2014		09/19/2014	138.75
114-5997731-3924	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	116.36
6591483072	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	931.61
2097-2927-0135-0	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	150.00
STL216640	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	174.40
16965126	credit card charges	09/12/2014	09/12/2014	09/12/2014		10/24/2014	100.57
7811609	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	94.62
114-8702237-2285	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	119.03
65704196	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	201.58
10-02-14ISBAAdam	credit card charges	10/02/2014	10/02/2014	10/02/2014		11/21/2014	25.00
17272106	credit card charges	10/10/2014	10/10/2014	10/10/2014		11/21/2014	226.00
314916	credit card charges	10/10/2014	10/10/2014	10/10/2014		11/21/2014	206.95
366856	credit card charges	10/31/2014	10/31/2014	10/24/2014		11/21/2014	278.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6140308012	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	183.06
67812014	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	156.80
09-30-14SAODrug	credit card charges	11/01/2014	11/01/2014	11/01/2014		12/19/2014	299.00
3152699	credit card charges	11/01/2014	11/01/2014	11/01/2014		12/19/2014	77.93
358546737	credit card charges	11/01/2014	11/01/2014	11/01/2014		12/19/2014	147.87
6120	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	12.50
g8uk	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	33.03
457693 8SH437	credit card charges	11/13/2014	11/13/2014	11/13/2014		12/19/2014	237.95
20141020000056	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	240.00
2804815	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	298.50
67810379	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,046.88
E6FHK5	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	370.20
SAO20141117Civil	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	595.00
1000100990117-R	credit card charges	12/12/2014	12/12/2014	11/30/2014		01/23/2015	5.75
67810379-R	credit card charges	12/12/2014	12/12/2014	11/30/2014		01/23/2015	(174.48)
	Sub-Department **09 State's Attorney** Totals			Invoices	78		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	78		$19,855.52
Vendor **107617 - ELIZABETH A GORDON**							
Sub-Department **09 State's Attorney**							
28972	Meal, ASA Adams, Training Starved Rock, Utica, IL	06/10/2014	06/10/2014	06/10/2014		07/18/2014	14.98
314792.02 547157	Meal, ASA Adams, Training Starved Rock, Utica, IL	06/10/2014	06/10/2014	06/10/2014		07/18/2014	31.64
09/17-10/09/14	ASA Adams, Springfield and Palatine Training	10/27/2014	10/27/2014	10/27/2014		11/21/2014	423.68
10/01-02/14	IAPSC Annual Conference, ASA Adams meals	10/27/2014	10/27/2014	10/27/2014		11/21/2014	23.79
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **107617 - ELIZABETH A GORDON** Totals			Invoices	4		$494.09
Vendor **107707 - A HENRY HEMPE**							
Sub-Department **09 State's Attorney**							
January 13, 2014	Arbitration Hearing Cancellation (Osborn)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107707 - A HENRY HEMPE** Totals			Invoices	1		$500.00
Vendor **101983 - CYNTHIA HENNINGS**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
03-10-14	ASA CJH, Hilton, Bloomingdale, IL	03/13/2014	03/13/2014	03/13/2014		04/17/2014	199.36
03-10-2014 SAO	CJH Meals, Bloomingdale, IL	03/24/2014	03/24/2014	03/24/2014		04/17/2014	28.33
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **101983 - CYNTHIA HENNINGS** Totals			Invoices	2		$227.69
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **09 State's Attorney**							
06/03/14	12CF763, S. Block - ASA NK	06/06/2014	06/06/2014	06/06/2014		07/18/2014	180.00
06-17-14	14CF268, C. Gore, ASA JAG	06/19/2014	06/19/2014	06/19/2014		07/18/2014	23.00
14CF268_07-31-14	Court reporting, 14CF268, ASA Gardner	07/31/2014	07/31/2014	07/31/2014		08/22/2014	12.00
09-19-2014	14CF278, Jose Tamez, Jr., ASA JJU	09/22/2014	09/22/2014	09/22/2014		10/24/2014	42.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	4		$257.00
Vendor **105049 - HERRING REPORTING SERVICES**							
Sub-Department **09 State's Attorney**							
212365	Reporting Services - Student Health Link - Blaser Depo	08/28/2014	08/28/2014	08/28/2014		09/19/2014	173.12
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105049 - HERRING REPORTING SERVICES** Totals			Invoices	1		$173.12
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
02-04-2014-09	SA 2014 Membership Dues	02/14/2014	02/14/2014	02/14/2014		03/21/2014	350.00
12/10-12/2014SAO	2014 Winter Training Conference	11/01/2014	11/01/2014	11/01/2014		12/19/2014	225.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	2		$575.00
Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
14-0561	14JD30, ASA Cartwright	04/22/2014	04/22/2014	04/22/2014		05/23/2014	16.50
14-0346	14JD16, ASA Cartwright, Served: Antoinne Glenn	07/21/2014	07/21/2014	07/21/2014		08/22/2014	16.50
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE** Totals			Invoices	2		$33.00
Vendor **102867 - NORMA KAUZLARICH**							
Sub-Department **09 State's Attorney**							
05022014NK	Law Day Luncheon	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.00
03/24-28/14	Travel expenses Force Science training, Glenview, IL ASA Kauzl	04/30/2014	04/30/2014	04/30/2014		05/23/2014	237.06
05-15-14	Scott Co./RICO Bar Assoc. Women's Luncheon	04/30/2014	04/30/2014	04/30/2014		05/23/2014	20.00
08/14-15/2014	Human Trafficking Training (Chicago)	10/10/2014	10/10/2014	10/10/2014		11/21/2014	59.75
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **102867 - NORMA KAUZLARICH** Totals			Invoices	4		$344.81
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **09 State's Attorney**							
014007-D	School Health Link deposition court reporting	02/24/2014	02/24/2014	02/24/2014		03/21/2014	471.75
0140011-D	Student Health Link transcript, 13 L 61	04/04/2014	04/04/2014	04/04/2014		05/23/2014	312.65
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	2		$784.40
Vendor **102424 - LABOR RELATIONS INFO SYSTEMS**							
Sub-Department **09 State's Attorney**							
27068	Renewal Public Safety Labor News	02/20/2014	02/20/2014	02/20/2014		03/21/2014	150.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102424 - LABOR RELATIONS INFO SYSTEMS** Totals			Invoices	1		$150.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
1312217667	December 2013 LexisNexis, Civil Division	01/14/2014	01/14/2014	01/14/2014		02/21/2014	514.00
1401217127	January 2014 LexisNexis subscription (Civil Division)	02/20/2014	02/20/2014	02/20/2014		03/21/2014	514.00
1402216900	LexisNexis February 2014 Civil Division	03/17/2014	03/17/2014	03/17/2014		04/17/2014	514.00
1403216157	Acct#1266R9-LexisNexis March 2014 Civil Division	04/11/2014	04/11/2014	04/11/2014		05/23/2014	514.00
1404215909	Lexis Nexis, Civil Division, April 2014	05/13/2014	05/13/2014	05/13/2014		06/20/2014	514.00
1405215669	May 2014 LexisNexis subscription, Civil Division	06/12/2014	06/12/2014	06/12/2014		07/18/2014	514.00
1406215300	LexisNexis June 2104	07/25/2014	07/25/2014	07/25/2014		08/22/2014	514.00



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1407215039	Lexis Nexis July 2014, Civil Division	08/28/2014	08/28/2014	08/28/2014		09/19/2014	514.00
1408214788	LexisNexis Subscription Civil August 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	514.00
1409214528	Sept. 2014 Lexis Nexis Subscription Civil Division	10/29/2014	10/29/2014	10/29/2014		11/21/2014	514.00
1410214318	LexisNexis, Civil Division, October 2014	11/12/2014	11/12/2014	11/12/2014		12/19/2014	514.00
1411214070	Civil Divis. LexisNexis Nov 2014 11-01-14 - 11-30-14	12/12/2014	12/12/2014	11/30/2014		01/23/2015	514.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	12		$6,168.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
06-04-14	12CF811, N. Williams, ASA JAG	06/06/2014	06/06/2014	06/06/2014		07/18/2014	72.00
09-17-2014	14CF277 F. Herera-Arellano, ASA JJU	09/17/2014	09/17/2014	09/17/2014		10/24/2014	48.00
09-11-14	14CF84, A. Carter, ASA J. Umlah	09/30/2014	09/30/2014	09/30/2014		10/24/2014	6.50
08-14-14	13CF1075, Martin Guzmna, ASA Umlah	10/16/2014	10/16/2014	10/16/2014		11/21/2014	42.00
09-11-14JJU	14CF84 A. Carter, ASA Umlah	12/11/2014	12/11/2014	11/30/2014		01/23/2015	6.50
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	5		$175.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
5862063x	Police Civil Liab Rel #58	05/01/2014	05/01/2014	05/01/2014		06/20/2014	353.31
61322571	Police Civil Liability Rel #59	08/28/2014	08/28/2014	08/28/2014		09/19/2014	355.31
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	2		$708.62
Vendor **107304 - JOHN L MCGEHEE**							
Sub-Department **09 State's Attorney**							
12/05-13/2013	Winter Conference, Chgo.	12/23/2013	12/23/2013	12/23/2013		01/24/2014	407.36
RICBA-05/14	RICO Bar Assoc. Law Luncheion Reimbursement	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.00
04-15-14	SA McGehee flight, NDAA Career Prosecutor training	04/30/2014	04/30/2014	04/30/2014		05/23/2014	365.00
2014-00000819	Travel	06/26/2014	06/26/2014	06/26/2014		07/18/2014	189.78
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **107304 - JOHN L MCGEHEE** Totals			Invoices	4		$990.14

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106817 - JEFFREY S MCKINLEY**							
Sub-Department **09 State's Attorney**							
050214	RICO Bar Assoc. Law Day Luncheion	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.00
11-25-2014McK	Springfield and Peoria Travel	11/25/2014	11/25/2014	11/25/2014		12/19/2014	260.82
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106817 - JEFFREY S MCKINLEY** Totals			Invoices	2		$288.82
Vendor **104417 - MILWAUKEE COUNTY**							
Sub-Department **09 State's Attorney**							
08-05-14	98CF4033; 96CF966090, ASA J. McGehee	08/11/2014	08/11/2014	08/11/2014		09/19/2014	75.36
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104417 - MILWAUKEE COUNTY** Totals			Invoices	1		$75.36
Vendor **107797 - PATTI S MITCHELL**							
Sub-Department **09 State's Attorney**							
14-012	Court reporting transcript, 2014CH284 Ruling 10-27-14	11/12/2014	11/12/2014	11/12/2014		12/19/2014	42.90
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107797 - PATTI S MITCHELL** Totals			Invoices	1		$42.90
Vendor **102933 - MLPTECH LLC**							
Sub-Department **09 State's Attorney**							
3867	Win 2012 server license and 28 CALs)	11/14/2014	11/14/2014	11/14/2014		12/19/2014	1,316.80
3872	Server crash restore	11/14/2014	11/14/2014	11/14/2014		12/19/2014	2,400.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	2		$3,716.80
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
0107/14	13CF849, L. Martin, ASA MAS, 10/29/13	01/14/2014	01/14/2014	01/14/2014		02/21/2014	12.50
02-28-2014	14CF51, Sheffler Case, ASA Wozniak	02/28/2014	02/28/2014	02/28/2014		03/21/2014	42.00
02-28-2014 SAO	12DT188, Daniels, ASA Wozniak	03/11/2014	03/11/2014	03/11/2014		04/17/2014	60.00
09-23-14	14CF276 J. Hererra-Arellano, ASA J. Umlah	09/30/2014	09/30/2014	09/30/2014		10/24/2014	15.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-23-14 DP SAO	14CF279 H. Hererra-Arellano, ASA J. Umlah	09/30/2014	09/30/2014	09/30/2014		10/24/2014	15.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	5		$144.50
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **09 State's Attorney**							
14-030651	Summons 14JD67, ASA MDC	08/27/2014	08/27/2014	08/27/2014		09/19/2014	4.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	1		$4.00
Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
799	ASA Umlah, Prosecuting Homicide Cases 08-20-13	12/30/2014	12/30/2014	11/30/2014		01/23/2015	595.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION** Totals			Invoices	1		$595.00
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **09 State's Attorney**							
06-11-14	14CF268, C. Gore, ASA JAG	06/19/2014	06/19/2014	06/19/2014		07/18/2014	54.00
06-19-2014	14CF235, M. Hines, ASA NK	06/24/2014	06/24/2014	06/24/2014		07/18/2014	4.50
TRNS JO 8/14	14CF226 ASA J. Gardner	08/12/2014	08/12/2014	08/12/2014		09/19/2014	27.00
TRNS JO 8/18/14	14CF42, Youngman; 14CF43, Smith, ASA JJU	08/27/2014	08/27/2014	08/27/2014		09/19/2014	28.00
TRNS JO 8/26/14	13CF991, Davis, ASA JJU	08/28/2014	08/28/2014	08/28/2014		09/19/2014	9.00
09-12-2014	Re: Porter, 14CF128	09/15/2014	09/15/2014	09/15/2014		10/24/2014	12.00
10-28-2014	14CF570, E. Diaz, ASA JAG	10/29/2014	10/29/2014	10/29/2014		11/21/2014	45.00
12-04-14	10CF231; J. Kugler, ASA Weller	12/11/2014	12/11/2014	11/30/2014		01/23/2015	4.50
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	8		$184.00
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
RI0284-Q42013	Pacer court records access, 722 pages(10/1/13-12/31/13)	01/22/2014	01/22/2014	01/22/2014		02/21/2014	211.92
RI0284-Q12014	Electronic court record access, 342 pages	04/11/2014	04/11/2014	04/11/2014		05/23/2014	27.36



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R10284-Q22014	Civil Division Pacer Usage April May June 2014	07/08/2014	07/08/2014	07/08/2014		08/22/2014	20.80
2687597-Q32014	PACER access, Civil Division	10/16/2014	10/16/2014	10/16/2014		11/21/2014	46.32
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	4		$306.40
Vendor **106792 - AUTUMN D PEPPLE**							
Sub-Department **09 State's Attorney**							
AP CK #1214	Notary Renewal	06/24/2014	06/24/2014	06/24/2014		07/18/2014	10.00
383843	Western Surety Bond #54696441N Autumn Pepple notary	07/25/2014	07/25/2014	07/25/2014		08/22/2014	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106792 - AUTUMN D PEPPLE** Totals			Invoices	2		$40.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
03/20/14 SAO	ASA Umlah, 13MR200, 2008 Dodge Ram 1500	03/24/2014	03/24/2014	03/24/2014		04/17/2014	180.00
04-09-2014	13TR18234, T. McVay, ASA Wozniak	04/14/2014	04/14/2014	04/14/2014		05/23/2014	15.00
09-05-14	13TR9374, P. Smith, ASA J. Brockway	09/30/2014	09/30/2014	09/30/2014		10/24/2014	102.00
11-10-2014	13DT854, J. Muhammad, ASA JBrockway	11/20/2014	11/20/2014	11/20/2014		12/19/2014	171.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	4		$468.00
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
PC-12-04-2013-26	Epson 99 Ink, Qty. 2 - Chris Jacob's Colored Printer	12/05/2013	12/05/2013	12/05/2013		01/24/2014	26.85
03-06-2014	Devin Matthews Scott Co. records, ASA Senko	03/11/2014	03/11/2014	03/11/2014		04/17/2014	60.00
PC1-06/02/14-09	2 Forever Stamp Coils at $49.00 ea.	06/03/2014	06/03/2014	06/03/2014		07/18/2014	98.00
Rcpt #42501	14CF610, D. Adams, ASA MAS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	50.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	4		$234.85
Vendor **102332 - NEENA M PORTER**							
Sub-Department **09 State's Attorney**							
01-22-14	13CF32, ASA MAS, Def. Anthony Garrett	01/23/2014	01/23/2014	01/23/2014		02/21/2014	4.50

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **09 State's Attorney** Totals			Invoices	1		0
		Vendor **102332 - NEENA M PORTER** Totals			Invoices	1		$4.50
Vendor **103117 - QUAD CITY LAMINATING CO INC**								
Sub-Department **09 State's Attorney**								
87533	Door name plates (Harmon, Adams)		09/19/2014	09/19/2014	09/19/2014		10/24/2014	16.32
		Sub-Department **09 State's Attorney** Totals			Invoices	1		0
		Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$16.32
Vendor **104856 - QUAD CITY MEG**								
Sub-Department **09 State's Attorney**								
10-15-2014	Drug Forfeiture Refund, Robert Lofgren, 14CF472		10/15/2014	10/15/2014	10/15/2014		11/21/2014	2,500.00
		Sub-Department **09 State's Attorney** Totals			Invoices	1		0
		Vendor **104856 - QUAD CITY MEG** Totals			Invoices	1		$2,500.00
Vendor **107904 - ALYSSA RAYA**								
Sub-Department **09 State's Attorney**								
10/09-10/14	DUI training, Rockford, IL ASA Harmon		10/16/2014	10/16/2014	10/16/2014		11/21/2014	41.97
		Sub-Department **09 State's Attorney** Totals			Invoices	1		0
		Vendor **107904 - ALYSSA RAYA** Totals			Invoices	1		$41.97
Vendor **103346 - ROBERT J RILEY**								
Sub-Department **09 State's Attorney**								
123013 - 041714	Mileage Reimbursement		04/29/2014	04/29/2014	04/29/2014		05/23/2014	117.18
2015-00000026	05/30/14 - 11/26/14 Civil MH Services to RY		12/11/2014	12/11/2014	11/30/2014		01/23/2015	19.44
2015-00000027	05-16-14 to 10-02-14 Subpoena Service - Criminal		12/11/2014	12/11/2014	11/30/2014		01/23/2015	50.76
		Sub-Department **09 State's Attorney** Totals			Invoices	3		0
		Vendor **103346 - ROBERT J RILEY** Totals			Invoices	3		$187.38
Vendor **104499 - JENNIFER ROBINSON**								
Sub-Department **09 State's Attorney**								
03/09-11/14	Mileage/Meals, Bloomingdale, IL (Gardner and Hennings)		03/24/2014	03/24/2014	03/24/2014		04/17/2014	255.99



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114824381	Hilton training lodging, Bloomingdale, IL ASA Gardner	03/24/2014	03/24/2014	03/24/2014		04/17/2014	199.36
050214	RICO Bar Assoc. Law Day Luncheon	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.00
08/14-15/2014	ASA Gardner meals and travel, Chicago Human Trafficking raining	08/27/2014	08/27/2014	08/27/2014		09/19/2014	67.29
11-26-2014	ASA Gardner training travel - Genomics for Prosecutors, Champaig	11/26/2014	11/26/2014	11/26/2014		12/19/2014	228.49
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	5		$779.13
Vendor **107530 - MARY H SALIER**							
Sub-Department **09 State's Attorney**							
14OP44-14CF303	Court reporting, 14 OP 44 for 14 CF 303, ASA Gardner	07/31/2014	07/31/2014	07/31/2014		08/22/2014	102.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107530 - MARY H SALIER** Totals			Invoices	1		$102.00
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
12/31/13	Civil Process	01/14/2014	01/14/2014	01/14/2014		02/21/2014	62.66
243; 102; 379	14JD1 & 3; 13 CM 1695	02/06/2014	02/06/2014	02/06/2014		03/21/2014	44.77
201400101	13CF869, K. Davis/S. Whitney	03/11/2014	03/11/2014	03/11/2014		04/17/2014	2.40
201402169	14CF41, ASA JAG, Log# 201402169	04/07/2014	04/07/2014	04/07/2014		05/23/2014	3.35
04/30/2014	14JA09, 10, 23, 22, 19; 14CF118	05/15/2014	05/15/2014	05/15/2014		06/20/2014	54.95
06/30/14	Professional Services 5/27/14-7/1/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	108.30
201404942/41/40/	201404942; 201404941; 201404940; 201404939	08/11/2014	08/11/2014	08/11/2014		09/19/2014	135.40
1406928	14JA69, J. Singleton, ASA McKinley	10/23/2014	10/23/2014	10/23/2014		11/21/2014	65.10
201407309	14CM1230, Beth Vesey, ASA JJU	11/14/2014	11/14/2014	11/14/2014		12/19/2014	4.30
201407536	14MR537, Joel McCalebb, ASA JJU	11/14/2014	11/14/2014	11/14/2014		12/19/2014	2.40
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	10		$483.63
Vendor **107796 - REBECCA SOLLBERGER**							
Sub-Department **09 State's Attorney**							
08-05-2014	14OP41, Rowe v. Adams, ASA NK, Def. Dontarious Adams	08/12/2014	08/12/2014	08/12/2014		09/19/2014	99.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107796 - REBECCA SOLLBERGER** Totals			Invoices	1		$99.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
168263725410871	User Asst./PC, Network, or Printer Asst.	01/31/2014	01/31/2014	01/31/2014		02/21/2014	235.05
168605737010871	Inst. of Maint. Updates	03/11/2014	03/11/2014	03/11/2014		04/17/2014	153.45
16888359291087	Updates & User Assist.	04/03/2014	04/03/2014	04/03/2014		05/23/2014	193.05
169173796810871	Inst. of Maint. Updates; User Asst.	04/29/2014	04/29/2014	04/29/2014		05/23/2014	235.95
169515357210871	Professional Services	06/06/2014	06/06/2014	06/06/2014		07/18/2014	75.90
169803172710871	Professional Services	07/14/2014	07/14/2014	07/14/2014		08/22/2014	348.15
17008-41641-1087	Tracker professional services July 2014	07/31/2014	07/31/2014	07/31/2014		08/22/2014	184.80
170414300710871	Professional Services	09/04/2014	09/04/2014	09/04/2014		10/24/2014	1,077.45
170754612910871	Tracker Professional Services	10/10/2014	10/10/2014	10/10/2014		11/21/2014	679.80
17132-48709-1087	Professional Services	12/03/2014	12/03/2014	11/30/2014		01/23/2015	69.30
171033190610871	Professional Services	12/31/2014	12/31/2014	11/30/2014		01/23/2015	226.05
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	11		$3,478.95
Vendor **107533 - MARSHALL SPARBERG**							
Sub-Department **09 State's Attorney**							
09-04-14	12CF811, N. Williams, ASA JAG	09/30/2014	09/30/2014	09/30/2014		10/24/2014	250.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107533 - MARSHALL SPARBERG** Totals			Invoices	1		$250.00
Vendor **103687 - STATE OF IOWA SUPREME COURT**							
Sub-Department **09 State's Attorney**							
02-19-2014	13CF1058, Raul Liendo, ASA McCooley	02/21/2014	02/21/2014	02/21/2014		03/21/2014	140.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103687 - STATE OF IOWA SUPREME COURT** Totals			Invoices	1		$140.00
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
Sub-Department **09 State's Attorney**							
ILSAAP06-18-14	Special Prosecutor lodging 6/18/14, Atty Lamken	07/31/2014	07/31/2014	07/31/2014		08/22/2014	73.45
09-15-2014	Portion of $32,000 payment for Appellate Prosecutor Services	11/28/2014	11/28/2014	11/28/2014		12/19/2014	27,000.00
09-15-2014DP	Remainder of $32,000 payment for Appellate Prosecutor Services	11/28/2014	11/28/2014	11/28/2014		12/19/2014	5,000.00



Rock Island County

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	3		$32,073.45
Vendor **102281 - JENNIFER STEPHENS**							
Sub-Department **09 State's Attorney**							
JS CK #2638	NOTARY FEE SOS	06/24/2014	06/24/2014	06/24/2014		07/18/2014	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102281 - JENNIFER STEPHENS** Totals			Invoices	1		$10.00
Vendor **105048 - KARA SULLIVAN**							
Sub-Department **09 State's Attorney**							
14 KS 45	Deposistion #13-4003	04/04/2014	04/04/2014	04/04/2014		05/23/2014	54.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105048 - KARA SULLIVAN** Totals			Invoices	1		$54.25
Vendor **108014 - KATHY L SWETT**							
Sub-Department **09 State's Attorney**							
CivilNov2014Swet	Travel Meal Reimbursement, ASA Swett, training and election day	11/26/2014	11/26/2014	11/26/2014		12/19/2014	746.20
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108014 - KATHY L SWETT** Totals			Invoices	1		$746.20
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
1038186-0	12/16/13 Supplies	12/23/2013	12/23/2013	12/23/2013		01/24/2014	393.80
1038215-0	Operating Supplies -- ink cartridge #T099520, Qty. 2 /@ 10.03 ea	12/23/2013	12/23/2013	12/23/2013		01/24/2014	20.06
11038441-0	Office supplies & chair mats & stapler	12/23/2013	12/23/2013	12/23/2013		01/24/2014	200.70
1038741-0	mouse, chairmats, & punch heads	12/31/2013	12/31/2013	12/31/2013		01/24/2014	135.60
1038186-1	Green canvas binder, Item #: S25572	01/02/2014	01/02/2014	01/02/2014		02/21/2014	59.39
1039821-0	Dated: 01/14/14	01/21/2014	01/21/2014	01/21/2014		02/21/2014	93.70
1039821-1	Dated: 01/15/14	01/21/2014	01/21/2014	01/21/2014		02/21/2014	2.36
1041912-0	Office Supplies	02/20/2014	02/20/2014	02/20/2014		03/21/2014	261.88
1038184-0	Acct#10321-12-16-13 Office Supplies-SAO	02/28/2014	02/28/2014	02/28/2014		03/21/2014	265.98
1039063-O	Office Supplies, 01-02-14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	56.88

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1043391-0	Item #120023	03/13/2014	03/13/2014	03/13/2014		04/17/2014	37.32
1043781-1	Item #35210, Env.-Juvenile	03/24/2014	03/24/2014	03/24/2014		04/17/2014	23.00
1040524-0	Item 35210	03/31/2014	03/31/2014	03/31/2014		04/17/2014	46.00
1046154-0	#7572; #39403; #3750P2CF	04/21/2014	04/21/2014	04/21/2014		05/23/2014	98.01
1047382-0	Office Supplies	05/15/2014	05/15/2014	05/15/2014		06/20/2014	198.95
1049622-1	Envelopes	06/12/2014	06/12/2014	06/12/2014		07/18/2014	4.65
06-10-2014	Office Supplies	06/13/2014	06/13/2014	06/13/2014		07/18/2014	129.65
1050026-0	Office Supplies	06/19/2014	06/19/2014	06/19/2014		07/18/2014	134.87
1044738-0	Office Supplies & office chair	07/31/2014	07/31/2014	07/31/2014		08/22/2014	270.47
1045400-0	Office Supplies	07/31/2014	07/31/2014	07/31/2014		08/22/2014	63.81
1048167-0	Office Supplies	07/31/2014	07/31/2014	07/31/2014		08/22/2014	36.13
1048173-0	Office Supplies	07/31/2014	07/31/2014	07/31/2014		08/22/2014	148.14
1049622-0	Office Supplies & batteries	07/31/2014	07/31/2014	07/31/2014		08/22/2014	129.65
1050048-0	Office Supplies	07/31/2014	07/31/2014	07/31/2014		08/22/2014	75.84
1052938-0	Office Supplies	08/11/2014	08/11/2014	08/11/2014		09/19/2014	55.22
1052938-0Civil	Office Supplies July 2014 - Civil Division	08/28/2014	08/28/2014	08/28/2014		09/19/2014	60.60
1055015-0	Office Supplies	09/15/2014	09/15/2014	09/15/2014		10/24/2014	72.17
1055015-1	Professional Services	09/15/2014	09/15/2014	09/15/2014		10/24/2014	15.84
1055015-2	Professional Services	09/15/2014	09/15/2014	09/15/2014		10/24/2014	7.80
1055015-3	Office Supplies	09/23/2014	09/23/2014	09/23/2014		10/24/2014	13.06
1056440-0	Office Supplies Civil September 2014	09/25/2014	09/25/2014	09/25/2014		10/24/2014	.46
1056436-0	Office Supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	239.17
1056436-1	Office Supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	20.61
1056446-0	Office Supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	36.46
1060396-0	Civil Division office supplies - November 2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	28.45
1060630-0	Office Supplies	11/26/2014	11/26/2014	11/26/2014		12/19/2014	94.04
1060630-1	Office Supplies	11/26/2014	11/26/2014	11/26/2014		12/19/2014	23.10
1060632-0	Legal exhibit stickers	12/31/2014	12/31/2014	11/30/2014		01/23/2015	27.80
	Sub-Department **09 State's Attorney** Totals			Invoices	38		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	38		$3,581.62
Vendor **107728 - SARAH TEEL**							
Sub-Department **09 State's Attorney**							
check #1467 1470	Reimbursement to Sarah Teel for notary	03/19/2014	03/19/2014	03/19/2014		04/17/2014	40.00
06/16-18/14	Victim Asst. Academy, Bloomington/Normal, IL	07/14/2014	07/14/2014	07/14/2014		08/22/2014	257.31
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0



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	Vendor **107728 - SARAH TEEL** Totals			Invoices	2		$297.31
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
02-28-2014	14CF51 & 13OP933, M. Russell; ASA Wozniak	03/11/2014	03/11/2014	03/11/2014		04/17/2014	30.00
03/05/2014	13DT644, Milligan, ASA J. Brockway	03/11/2014	03/11/2014	03/11/2014		04/17/2014	87.00
06-02-14	14CM358, Robinson, ASA JB	06/06/2014	06/06/2014	06/06/2014		07/18/2014	12.00
06-20-14	14CFf268, C. Gore, ASA JAG	06/24/2014	06/24/2014	06/24/2014		07/18/2014	138.00
12CF811-072814	Court reporting transcript, 12CF811, ASA Gardner	07/31/2014	07/31/2014	07/31/2014		08/22/2014	33.00
07-08-2014	14CF43, A. SMITH, ASA JJU	09/02/2014	09/02/2014	09/02/2014		10/24/2014	48.00
09-12-2014	Re: Porter, 14CF128, 8-7-14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	16.50
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	7		$364.50
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
40140100	1250 File Folders	01/24/2014	01/24/2014	01/24/2014		02/21/2014	250.00
40140119	Acct# 4RISTA- 200 10X13 Env. Ret Add/Crim Div.	01/31/2014	01/31/2014	01/31/2014		02/21/2014	50.00
40140140	Acct# 4RISTA-4000 envelope return address printing	02/20/2014	02/20/2014	02/20/2014		03/21/2014	75.00
40140348	Return address printing on 2,000 Juvenile Divis. envelopes	04/17/2014	04/17/2014	04/17/2014		05/23/2014	75.00
40140604	Printing and Duplicating	06/24/2014	06/24/2014	06/24/2014		07/18/2014	50.00
40140605	Printing and Duplicating	06/24/2014	06/24/2014	06/24/2014		07/18/2014	55.00
40140606	Printing and Duplicating	06/24/2014	06/24/2014	06/24/2014		07/18/2014	65.00
40140626	Printing and Duplicating-6000 court house envelopes	07/18/2014	07/18/2014	07/18/2014		08/22/2014	100.00
40141008	Printing and Duplicating - business cards	10/27/2014	10/27/2014	10/27/2014		11/21/2014	144.00
40141008-civil	Business Cards Civil Division	10/29/2014	10/29/2014	10/29/2014		11/21/2014	28.80
40141018	ASAs Weller and Swett business cards	11/26/2014	11/26/2014	11/26/2014		12/19/2014	57.60
40141038	Printing and Duplicating	11/26/2014	11/26/2014	11/26/2014		12/19/2014	26.66
40141130	#10 envelope return address printing -- windowed and regular	12/31/2014	12/31/2014	11/30/2014		01/23/2015	50.00
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	13		$1,027.06
Vendor **107578 - JUSTIN UMLAH**							
Sub-Department **09 State's Attorney**							



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02/20/2014	Peoria/Springfield Training Mileage/Meals	03/11/2014	03/11/2014	03/11/2014		04/17/2014	369.08
04/23-25/2014	Peoria 2014 IDEOA Training Conference	04/28/2014	04/28/2014	04/28/2014		05/23/2014	35.35
07/24-25/2014	Drug Training in Lake County	07/29/2014	07/29/2014	07/29/2014		08/22/2014	361.23
08/10-13/2014	ASA Umlah training meal reimbursement (Chicago)	08/19/2014	08/19/2014	08/19/2014		09/19/2014	210.00
08/11-14/2014	ASA Umlah travel lodging exenses for Chicago training	08/27/2014	08/27/2014	08/27/2014		09/19/2014	904.30
10/02-03/2014	ASA Umlah Award Ceremony, Peoria, IL	10/23/2014	10/23/2014	10/23/2014		11/21/2014	97.44
10/21-22/14	ASA Umlah, Midwest Gang Inv. Assoc. Annual Training	10/27/2014	10/27/2014	10/27/2014		11/21/2014	491.96
1101811947122020	Night vision camera, narcotics investigations	10/27/2014	10/27/2014	10/27/2014		11/21/2014	616.27
1157477553103940	SDHC card for night vision camera, narcotics investigations	10/27/2014	10/27/2014	10/27/2014		11/21/2014	20.37
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **107578 - JUSTIN UMLAH** Totals			Invoices	9		$3,106.00
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **09 State's Attorney**							
11-18-2014	13JA51, D. Taylor, ASA JMcK	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,212.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$1,212.00
Vendor **107677 - PAUL VANDUYNE**							
Sub-Department **09 State's Attorney**							
01/09/2014	2009 MR 583, ASA NK	01/14/2014	01/14/2014	01/14/2014		02/21/2014	17,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107677 - PAUL VANDUYNE** Totals			Invoices	1		$17,000.00
	Department **09 - State's Attorney** Totals			Invoices	410		$160,531.48
09 State's Attorney _____							
Department **10 - Regional Office of Education**							
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **10 Regional Office of Education**							
LEASEFY2014	Lease & Utilities	02/07/2014	02/07/2014	02/07/2014		03/21/2014	10,526.15
33818	Travel	11/10/2014	11/10/2014	11/10/2014		12/19/2014	20.64
33972	Travel	11/10/2014	11/10/2014	11/10/2014		12/19/2014	78.15
34108	Travel	11/10/2014	11/10/2014	11/10/2014		12/19/2014	18.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34322	Communications/Office Phone	11/10/2014	11/10/2014	11/10/2014		12/19/2014	470.09
34323	Communication/T1 line	11/10/2014	11/10/2014	11/10/2014		12/19/2014	108.15
34424	Communication/Internet	11/10/2014	11/10/2014	11/10/2014		12/19/2014	255.90
34451	Communication/Office Phone	11/10/2014	11/10/2014	11/10/2014		12/19/2014	467.05
34452	Communication/T1 line	11/10/2014	11/10/2014	11/10/2014		12/19/2014	108.15
34494	Travel	11/10/2014	11/10/2014	11/10/2014		12/19/2014	182.73
34541	Communication/Internet	11/10/2014	11/10/2014	11/10/2014		12/19/2014	27.69
34564	Communications/Office Phone	11/10/2014	11/10/2014	11/10/2014		12/19/2014	468.97
34565	Communication/T1 Line	11/10/2014	11/10/2014	11/10/2014		12/19/2014	108.15
34653	Communication/Internet	11/10/2014	11/10/2014	11/10/2014		12/19/2014	153.24
34655	Travel	11/10/2014	11/10/2014	11/10/2014		12/19/2014	147.96
34681	Communication/Office Phone	11/10/2014	11/10/2014	11/10/2014		12/19/2014	467.56
34732	Communication/T1 Line	11/10/2014	11/10/2014	11/10/2014		12/19/2014	108.15
11-12-14	Lease agreement costs	11/26/2014	11/26/2014	11/26/2014		12/19/2014	4,473.85
2014-00001333	November Mileage	11/26/2014	11/26/2014	11/26/2014		12/19/2014	35.42
cc 10-14	October Travel	11/26/2014	11/26/2014	11/26/2014		12/19/2014	270.00
	Sub-Department **10 Regional Office of Education** Totals			Invoices	20		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	20		$18,496.25
	Department **10 - Regional Office of Education** Totals			Invoices	20		$18,496.25

10 Regional Office of Education _____

Department **11 - Treasurer**
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**
Sub-Department **11 Treasurer**

inv#55142	publication for 2012pyable2013 certified re/mh/forf tax bills	12/18/2013	12/18/2013	12/18/2013		01/24/2014	272.20
56265	County Trustee MH Delinquent	04/08/2014	04/08/2014	04/08/2014		05/23/2014	120.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	2		$392.20

Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES**
Sub-Department **11 Treasurer**

130073	12/27/13taxsale for 2012pyable2013-inv#130073	01/09/2014	01/09/2014	01/09/2014		02/21/2014	5,436.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES** Totals			Invoices	1		$5,436.00
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
3/6/14 Zone IV	Meeting in Sycamore IL	03/17/2014	03/17/2014	03/17/2014		04/17/2014	121.04
4/28-4/29/2014	Springfield roundtrip to Spring Conference	04/30/2014	04/30/2014	04/30/2014		05/23/2014	177.38
8/13/14-8/15/14	Registration-ICTA Summer Conference-St. Clair County	07/30/2014	07/30/2014	07/30/2014		08/22/2014	75.00
2014-00001337	mileage reimbursement Fall Conference Peoria IL	11/26/2014	11/26/2014	11/26/2014		12/19/2014	103.10
	Sub-Department **11 Treasurer** Totals			Invoices	4		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	4		$476.52
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
169753	credit card charges	12/06/2013	12/06/2013	12/06/2013		01/24/2014	840.00
104500	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	3,638.00
20634949	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	606.82
1042718-0	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	166.78
1042719-0	credit card charges	03/03/2014	03/03/2014	03/03/2014		04/17/2014	50.88
1307159	credit card charges	03/04/2014	03/04/2014	03/04/2014		04/17/2014	207.10
ref #914	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	160.00
1011336	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	220.00
20913	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	1,266.95
3110601452	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	99.68
15201	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	339.32
40140429	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	75.00
644411	credit card charges	06/04/2014	06/04/2014	06/04/2014		07/18/2014	146.00
1016885	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	27.30
1017288	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	40.50
1051265-0*	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	58.50
1051265-1*	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	160.00
1051265-1 bal	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	35.52
1000056552	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	192.10
1020847	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	101.25
21222	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	146.70
395152	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	49.02
BEO # 628910	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	250.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83927029	credit card charges	11/01/2014	11/01/2014	11/01/2014		12/19/2014	572.00
40141022/033/037	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	200.00
Acct#7868	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	301.71
1204197	credit card charges	12/12/2014	12/12/2014	11/30/2014		01/23/2015	5,213.11
	Sub-Department **11 Treasurer** Totals			Invoices	27		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	27		$15,164.24
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
inv#61695	inv#61695 7boxes851055-re/mhrcpt forms/1box 851332 distrib stubs	05/14/2014	05/14/2014	05/14/2014		06/20/2014	238.25
62083	2000 tax refund checks ending #15649	07/31/2014	07/31/2014	07/31/2014		08/22/2014	276.66
62664	10 boxes-8.5x11 perfed real estate/mh rcpts inv#62664	12/02/2014	12/02/2014	11/30/2014		01/23/2015	295.00
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	3		$809.91
Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)**							
Sub-Department **11 Treasurer**							
2014 Fall IACO	2014 IACO Fall Conference Nov 23-25 Peoria IL	09/24/2014	09/24/2014	09/24/2014		10/24/2014	160.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)** Totals			Invoices	1		$160.00
	Department **11 - Treasurer** Totals			Invoices	38		$22,438.87
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **12 Animal Control**							
17841 12/13 12	17841-52019	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,864.41
65271 12/13 12	65271-29006	01/24/2014	01/24/2014	01/24/2014		02/21/2014	58.90
17841 02/14 12	17841-52019	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,830.64
65271 02/14 12	65271-29006	02/27/2014	02/27/2014	02/27/2014		03/21/2014	51.64
17841 3/14 12	17841-52019	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,839.02
65271 3/14 12	65271-29006	03/19/2014	03/19/2014	03/19/2014		04/17/2014	43.70
17841 03/14 12	17841-52019	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,868.12



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65271 03/14 12	65271-29006	04/08/2014	04/08/2014	04/08/2014		05/23/2014	46.58
17841 05/14 12	17841-52019	05/15/2014	05/15/2014	05/15/2014		06/20/2014	1,549.28
65271 5/14 12	65271-29006	05/15/2014	05/15/2014	05/15/2014		06/20/2014	41.84
17841 07/14 12	Account # 17841-52019	06/23/2014	06/23/2014	06/23/2014		07/18/2014	1,531.42
65271 7/14 12	65271-29006	06/23/2014	06/23/2014	06/23/2014		07/18/2014	39.88
290060614	65271-29006 5/29/14-6/27/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	40.96
520190614	17841-52019 5/29/14-6/27/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,802.71
17841 08/14 12	17841-52019	08/08/2014	08/08/2014	08/08/2014		09/19/2014	2,058.21
65271 08/14 12	65271-29006	08/08/2014	08/08/2014	08/08/2014		09/19/2014	40.43
17841 09/14 12	17841-52019	09/18/2014	09/18/2014	09/18/2014		10/24/2014	1,790.65
65271 09/14 12	65271-29006	09/18/2014	09/18/2014	09/18/2014		10/24/2014	39.34
17841 11/14 12	17841-52019	11/20/2014	11/20/2014	11/20/2014		12/19/2014	1,259.79
65271 12/14 12	65271-29006	11/20/2014	11/20/2014	11/20/2014		12/19/2014	47.62
290061114	65271-29006 Mid American 10/27/14-11/25/14	12/16/2014	12/16/2014	11/30/2014		01/23/2015	47.24
52019114	17841-52019 Mid American 10/27/14-11/25/14	12/16/2014	12/16/2014	11/30/2014		01/23/2015	1,393.71
	Sub-Department **12 Animal Control** Totals			Invoices	22		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	22		$19,286.09
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **12 Animal Control**							
54824	supplies	12/09/2013	12/09/2013	12/09/2013		01/24/2014	135.68
55487	supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	136.25
56301	supplies	07/28/2014	07/28/2014	07/28/2014		08/22/2014	136.01
56699	supplies	09/18/2014	09/18/2014	09/18/2014		10/24/2014	136.59
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	4		$544.53
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **12 Animal Control**							
1-11949109463	geotherm repair	07/28/2014	07/28/2014	07/28/2014		08/22/2014	395.00
1-11665651353	repairs-heat pumps, a/c in front not workign	07/30/2014	07/30/2014	07/30/2014		08/22/2014	3,395.57
1-12661294368	geotherm repairs	08/08/2014	08/08/2014	08/08/2014		09/19/2014	1,200.00
1-13504110773	repairs	09/18/2014	09/18/2014	09/18/2014		10/24/2014	1,006.07
1-15984602239	repairs	11/20/2014	11/20/2014	11/20/2014		12/19/2014	420.83
	Sub-Department **12 Animal Control** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	5		$6,417.47
Vendor **100782 - _EAST MOLINE GLASS CO**							
Sub-Department **12 Animal Control**							
SM-7529	window repair	04/29/2014	04/29/2014	04/29/2014		05/23/2014	600.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	1		$600.00
Vendor **100787 - _ECOLAB**							
Sub-Department **12 Animal Control**							
3668550	supplies	12/19/2013	12/19/2013	12/19/2013		01/24/2014	442.06
5019977	supplies	05/15/2014	05/15/2014	05/15/2014		06/20/2014	442.06
5453492	supplies	07/28/2014	07/28/2014	07/28/2014		08/22/2014	467.99
6169541	supplies	09/19/2014	09/19/2014	09/19/2014		10/24/2014	921.39
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	4		$2,273.50
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
068077	supplies	03/26/2014	03/26/2014	03/26/2014		04/17/2014	236.00
068092	supplies	03/26/2014	03/26/2014	03/26/2014		04/17/2014	142.20
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$378.20
Vendor **102757 - _NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							
386650	rabies tags	09/18/2014	09/18/2014	09/18/2014		10/24/2014	1,808.60
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102757 - _NATIONAL BAND & TAG CO** Totals			Invoices	1		$1,808.60
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **12 Animal Control**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1177799	5 computers	11/20/2014	11/20/2014	11/20/2014		12/19/2014	4,658.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$4,658.00
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
33966	oxygen rental	12/30/2013	12/30/2013	12/30/2013		01/24/2014	48.75
35481	oxygen	02/27/2014	02/27/2014	02/27/2014		03/21/2014	48.75
36885	oxygen rental	03/19/2014	03/19/2014	03/19/2014		04/17/2014	48.75
16803	equipment rental	04/08/2014	04/08/2014	04/08/2014		05/23/2014	48.75
38860	Compressed Oxygen-	05/15/2014	05/15/2014	05/15/2014		06/20/2014	48.75
39244	oxygen	05/15/2014	05/15/2014	05/15/2014		06/20/2014	36.28
39558	rental	05/28/2014	05/28/2014	05/28/2014		06/20/2014	48.75
40441	rental	06/23/2014	06/23/2014	06/23/2014		07/18/2014	48.75
40623	oxygen rental	06/23/2014	06/23/2014	06/23/2014		07/18/2014	48.75
41208	oxygen	07/28/2014	07/28/2014	07/28/2014		08/22/2014	48.75
42488	oxygen rental	08/25/2014	08/25/2014	08/25/2014		09/19/2014	48.75
43187	oxygen rental	08/25/2014	08/25/2014	08/25/2014		09/19/2014	48.75
43936	supplies	09/18/2014	09/18/2014	09/18/2014		10/24/2014	87.51
37642	rental	10/24/2014	10/24/2014	10/24/2014		11/21/2014	48.75
45091	rental	10/24/2014	10/24/2014	10/24/2014		11/21/2014	48.75
46099	supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	36.28
46907	rental	12/16/2014	12/16/2014	11/30/2014		01/23/2015	87.51
	Sub-Department **12 Animal Control** Totals			Invoices	17		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	17		$881.33
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **12 Animal Control**							
96971099	supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	632.59
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	1		$632.59
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							



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60421	emergency vet services	04/08/2014	04/08/2014	04/08/2014		05/23/2014	100.00
61023	animal emergency services	05/15/2014	05/15/2014	05/15/2014		06/20/2014	100.00
61523	emergency vet services	06/23/2014	06/23/2014	06/23/2014		07/18/2014	100.00
62949	vet 7/26-28/14 and 7/24-25/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	100.00
62983	animal emergency services	09/18/2014	09/18/2014	09/18/2014		10/24/2014	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	5		$500.00
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
337624	microchips	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,856.25
339972	mircochips	05/15/2014	05/15/2014	05/15/2014		06/20/2014	1,856.25
345508	chips	08/08/2014	08/08/2014	08/08/2014		09/19/2014	1,856.25
346356	supplies	08/27/2014	08/27/2014	08/27/2014		09/19/2014	1,243.75
347612	supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,856.25
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	5		$8,668.75
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **12 Animal Control**							
83090	repairs	10/24/2014	10/24/2014	10/24/2014		11/21/2014	109.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$109.00
Vendor **108005 - AGNES BOLTE**							
Sub-Department **12 Animal Control**							
refund clinic	refund	11/21/2014	11/21/2014	11/21/2014		12/19/2014	25.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108005 - AGNES BOLTE** Totals			Invoices	1		$25.00
Vendor **108031 - PATRICK BROCKETT**							
Sub-Department **12 Animal Control**							
Refund tag	refund tags	12/18/2014	12/01/2014	11/30/2014		01/23/2015	20.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **108031 - PATRICK BROCKETT** Totals			Invoices	1		$20.00
Vendor **103843 - C SPECIALTIES INC**								
Sub-Department **12 Animal Control**								
113032	supplies		03/19/2014	03/19/2014	03/19/2014		04/17/2014	440.35
114105	supplies		06/23/2014	06/23/2014	06/23/2014		07/18/2014	494.28
115038	supplies		09/18/2014	09/18/2014	09/18/2014		10/24/2014	237.46
115708	supplies		11/20/2014	11/20/2014	11/20/2014		12/19/2014	227.46
115984	supplies-leashes		12/16/2014	12/16/2014	11/30/2014		01/23/2015	375.55
		Sub-Department **12 Animal Control** Totals			Invoices	5		0
		Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	5		$1,775.10
Vendor **107378 - CALICO INDUSTRIES INC**								
Sub-Department **12 Animal Control**								
968553	Calico Industries 9911441 Item C214		04/08/2014	04/08/2014	04/08/2014		05/23/2014	713.60
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **107378 - CALICO INDUSTRIES INC** Totals			Invoices	1		$713.60
Vendor **100330 - CDW GOVERNMENT INC**								
Sub-Department **12 Animal Control**								
QJ49399	computer software		10/28/2014	10/28/2014	10/28/2014		11/21/2014	798.84
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$798.84
Vendor **107875 - BREANNA CHUMBLEY**								
Sub-Department **12 Animal Control**								
refund	refund adoption		09/24/2014	09/24/2014	09/24/2014		10/24/2014	50.00
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **107875 - BREANNA CHUMBLEY** Totals			Invoices	1		$50.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**								



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Sub-Department **12 Animal Control**							
19290	Moline Public Works - JD Schulte	01/24/2014	01/24/2014	01/24/2014		02/21/2014	349.66
49917	wa/sw installation agreement (01/03/14-02/03/14)	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,307.53
50279	wa/sw installation agreement	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,307.53
50718	wa/sw installation agreement	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,307.53
51016	repairs	09/18/2014	09/18/2014	09/18/2014		10/24/2014	1,065.11
2234060 10-09-14	water bill 7/14 to 10/14	10/24/2014	10/24/2014	10/24/2014		11/21/2014	1,074.79
51303	wa/sw installation agreement	10/24/2014	10/24/2014	10/24/2014		11/21/2014	1,307.53
51329	repairs to vehicle	10/24/2014	10/24/2014	10/24/2014		11/21/2014	552.20
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	8		$8,271.88
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS**							
Sub-Department **12 Animal Control**							
2014 membership	membership dues	02/27/2014	02/27/2014	02/27/2014		03/21/2014	65.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$65.00
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **12 Animal Control**							
3807445-00	generator inspection	02/27/2014	02/27/2014	02/27/2014		03/21/2014	377.64
3996373-00	generator maintenance	08/27/2014	08/27/2014	08/27/2014		09/19/2014	457.50
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	2		$835.14
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
17238	testing	04/08/2014	04/08/2014	04/08/2014		05/23/2014	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$100.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							



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12/1-12/15/13 12	12/1-12/15/13 gas	12/30/2013	12/30/2013	12/30/2013		01/24/2014	181.52
Gas-AC	gas12/16-1/15/14	01/24/2014	01/24/2014	01/24/2014		02/21/2014	376.28
1/16-2/13/14 Gas	79.52 gal @2.98	03/19/2014	03/19/2014	03/19/2014		04/17/2014	238.30
2/14-3/17/14 gas	gas	04/08/2014	04/08/2014	04/08/2014		05/23/2014	421.28
5/21-6/23 gas 12	gas 5/21-6/23/14 159.41 gal @ $3.20	07/28/2014	07/28/2014	07/28/2014		08/22/2014	509.60
6/24-7/25 gas 12	gas 6/24/14-7/25/14 159.30 gal @ $2.90	08/27/2014	08/27/2014	08/27/2014		09/19/2014	462.24
4/19-5/20/14 12	gas 4/19/14-5/20/14 114.99 gal@ $3.11	08/28/2014	08/28/2014	08/28/2014		09/19/2014	358.16
3/18/-4/18/14gas	gas	10/24/2014	10/24/2014	10/24/2014		11/21/2014	367.43
8/29/-10/2/14gas	gas	10/24/2014	10/24/2014	10/24/2014		11/21/2014	378.27
gas 08/14 12	07-26-/14 to 8/28/14 gas	11/21/2014	11/21/2014	11/21/2014		12/19/2014	161.96
GAS 10/3-11/6/14	gas	11/21/2014	11/21/2014	11/21/2014		12/19/2014	286.03
GAS 11/14 12	11/7-12/10/14 gas 151.59 gal @2.01	12/17/2014	12/17/2014	11/30/2014		01/23/2015	304.24
Gas 08/28/14 12b	gas	12/18/2014	12/01/2014	11/30/2014		01/23/2015	311.70
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	13		$4,357.01
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
3647 12/13 12	001 25-71-63200 telephone	12/30/2013	12/30/2013	12/30/2013		01/24/2014	285.33
veriz 12/13 12	0012571632	12/30/2013	12/30/2013	12/30/2013		01/24/2014	105.12
VER01-2014-12	0012571632 CP	01/24/2014	01/24/2014	01/24/2014		02/21/2014	94.06
PO14-01-12	January Postage	02/27/2014	02/27/2014	02/27/2014		03/21/2014	627.13
VER02-14 12	0012571632CP	03/19/2014	03/19/2014	03/19/2014		04/17/2014	94.06
FY 14 prop ins	Property Insurance	03/26/2014	03/26/2014	03/26/2014		04/17/2014	945.08
VER03-14 12	0012571632CP	03/26/2014	03/26/2014	03/26/2014		04/17/2014	94.06
Dec 13- 12	December 2013 Postage	04/29/2014	04/29/2014	04/29/2014		05/23/2014	668.49
Feb 2014 12	postage	04/29/2014	04/29/2014	04/29/2014		05/23/2014	907.13
VER04-2014 32-12	0012571632CP	04/29/2014	04/29/2014	04/29/2014		05/23/2014	94.10
PO14-04	April 2014	06/23/2014	06/23/2014	06/23/2014		07/18/2014	388.18
VER05-2014 32/12	0012571632CP	06/23/2014	06/23/2014	06/23/2014		07/18/2014	194.09
00116632 14 12	internet usage	06/26/2014	06/26/2014	06/26/2014		07/18/2014	25.00
5583647 01/14 12	001 25-71-63200	06/26/2014	06/26/2014	06/26/2014		07/18/2014	286.35
5583647 02/14 12	001 25-71-63200	06/26/2014	06/26/2014	06/26/2014		07/18/2014	286.35
5583647 03/14 12	001 25-71-63200	06/26/2014	06/26/2014	06/26/2014		07/18/2014	286.35
5583647 04/14 12	001 25-71-63200	06/26/2014	06/26/2014	06/26/2014		07/18/2014	286.35
5583647 05/14 12	001 25-71-63200	06/26/2014	06/26/2014	06/26/2014		07/18/2014	286.35



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5583647 06/14 12	0010 25-71-63200	06/26/2014	06/26/2014	06/26/2014		07/18/2014	286.35
VER 06-14 12	0012571632CP	06/26/2014	06/26/2014	06/26/2014		07/18/2014	94.10
PO14-06 12	postage June 2014	07/28/2014	07/28/2014	07/28/2014		08/22/2014	499.74
PO14-07	postage	08/08/2014	08/08/2014	08/08/2014		09/19/2014	440.84
VER08-2014 12	0012571632CP	08/27/2014	08/27/2014	08/27/2014		09/19/2014	93.97
5583647 08/14 12	001 25-71-63200	09/19/2014	09/19/2014	09/19/2014		10/24/2014	1,244.85
PO14-08	August 2014 billing	09/19/2014	09/19/2014	09/19/2014		10/24/2014	487.82
5583647 12 10/14	001 25-71-63200	10/24/2014	10/24/2014	10/24/2014		11/21/2014	316.32
VER09-2014 12	0012571632CP	10/24/2014	10/24/2014	10/24/2014		11/21/2014	93.97
00116644 14 12	evault software maintenance	11/20/2014	11/20/2014	11/20/2014		12/19/2014	367.65
5583647 11/14 12	001 25-71-63200	11/20/2014	11/20/2014	11/20/2014		12/19/2014	317.11
VER10-2014 11312	cell phones	11/20/2014	11/20/2014	11/20/2014		12/19/2014	93.99
VER11-14 12	0012571632CP	12/16/2014	12/16/2014	11/30/2014		01/23/2015	93.99
PO14-03 12	postage	12/17/2014	12/17/2014	11/30/2014		01/23/2015	526.82
PO14-05 12	postage	12/17/2014	12/17/2014	11/30/2014		01/23/2015	639.53
PO14-09 12	postage	12/17/2014	12/17/2014	11/30/2014		01/23/2015	523.78
PO14-10 12	postage	12/17/2014	12/17/2014	11/30/2014		01/23/2015	734.86
PO14-11 12	postage	12/17/2014	12/17/2014	11/30/2014		01/23/2015	575.33
	Sub-Department **12 Animal Control** Totals			Invoices	36		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	36		$13,384.60

Vendor **107335 - EWERT-TREAS MPS**
Sub-Department **12 Animal Control**

MPS DEC 2013	001251064400	12/19/2013	12/19/2013	12/19/2013		01/24/2014	228.98
MPS JAN 2014	001251064400	12/30/2013	12/30/2013	12/30/2013		01/24/2014	228.98
MPS FEB 2014-12	00125106440	01/24/2014	01/24/2014	01/24/2014		02/21/2014	228.98
MPS NOV 14 12	001251064400	09/19/2014	09/19/2014	09/19/2014		10/24/2014	228.98
MPS Oct 14 12	001251064400	09/19/2014	09/19/2014	09/19/2014		10/24/2014	228.98
MPS SEpt 14 12	001251064400	09/19/2014	09/19/2014	09/19/2014		10/24/2014	228.98
Mar/Aug 2014	copying	10/28/2014	10/28/2014	10/28/2014		11/21/2014	1,144.90
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	7		$2,518.78

Vendor **104377 - EWERT-TREAS PURCHASING**
Sub-Department **12 Animal Control**



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SU14-002	supplies	01/24/2014	01/24/2014	01/24/2014		02/21/2014	51.00
SU14-031	supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	47.00
SU14-089	paper	04/29/2014	04/29/2014	04/29/2014		05/23/2014	75.75
SU14-010	supplies	05/28/2014	05/28/2014	05/28/2014		06/20/2014	45.42
SU14-135	supplies	07/28/2014	07/28/2014	07/28/2014		08/22/2014	50.50
SU14-165	supplies	08/25/2014	08/25/2014	08/25/2014		09/19/2014	78.54
SU14-214	supplies	11/21/2014	11/21/2014	11/21/2014		12/19/2014	57.88
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	7		$406.09
Vendor **107730 - FAITH FARWELL**							
Sub-Department **12 Animal Control**							
refund	$15 rabies vacc; $5.00 neuter	03/26/2014	03/26/2014	03/26/2014		04/17/2014	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107730 - FAITH FARWELL** Totals			Invoices	1		$20.00
Vendor **107836 - HEATHER FIELDER**							
Sub-Department **12 Animal Control**							
Reg refund 6/14	refund registration	07/28/2014	07/28/2014	07/28/2014		08/22/2014	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107836 - HEATHER FIELDER** Totals			Invoices	1		$10.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
665271	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	39.36
12/12/13 Lowes	credit card charges	12/31/2013	12/31/2013	12/31/2013		01/24/2014	44.79
12/4/13 7-11	credit card charges	12/31/2013	12/31/2013	12/31/2013		01/24/2014	6.23
603881	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	10.79
610779	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	209.16
665630	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	21.70
675819	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	15.50
1/13/14	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	19.84
615174	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	35.04
93202176	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	167.40



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21423353	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	22.88
22189063482	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	15.99
23403347	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	12.95
3906552234060-1	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	1,055.03
682263	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	14.97
693052	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	189.00
91804864	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	8.65
1/19/14	credit card charges	02/28/2014	02/28/2014	02/28/2014		03/21/2014	35.44
33877156	credit card charges	02/28/2014	02/28/2014	02/28/2014		03/21/2014	10.00
21517721	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	27.41
634124	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	21.96
665322	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	209.16
41291	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	25.96
611827	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	12.88
683082	credit card charges	03/26/2014	03/26/2014	03/26/2014		04/17/2014	7.50
21327539	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	64.51
603293	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	124.50
655055	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	10.98
Euth 2014	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	205.00
92380403	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	25.96
4/30/14	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	936.47
695479	credit card charges	05/28/2014	05/28/2014	05/28/2014		06/20/2014	29.71
90129041	credit card charges	05/28/2014	05/28/2014	05/28/2014		06/20/2014	20.63
18823033	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	11.04
28973	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	184.84
28974	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	184.84
5/22/14	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	25.70
78899046	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	24.58
24-114583	credit card charges	06/23/2014	06/23/2014	06/23/2014		07/18/2014	94.66
612670	credit card charges	06/23/2014	06/23/2014	06/23/2014		07/18/2014	43.98
612894	credit card charges	06/23/2014	06/23/2014	06/23/2014		07/18/2014	74.70
93411940	credit card charges	06/23/2014	06/23/2014	06/23/2014		07/18/2014	13.92
6/15/14 a	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	1,242.00
5.28.14	credit card charges	06/27/2014	06/27/2014	06/27/2014		07/18/2014	7.99
11423	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	75.90
346304	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	40.50
5418	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	7.35



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654268	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	35.32
690685	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	37.06
695757	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	209.16
6/17/14 GNG	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	7.38
7/10/14 GNG #1	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	11.86
7/10/14 GNG #2	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	7.24
7/2/14 GNG	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	5.85
7/15/14	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	209.16
7/23/14	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	23.94
7/30/14	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	1,786.15
8/1/14	credit card charges	08/08/2014	08/08/2014	08/08/2014		09/19/2014	39.80
8/8/14	credit card charges	08/08/2014	08/08/2014	08/08/2014		09/19/2014	209.16
7/15/14 Anml Cr	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	360.90
7/15/14 anml cr2	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	494.00
7/25/14 lynncntr	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	130.86
7/29/14 shell	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	40.02
8/1/14 7-11	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	10.32
8/11/14 Anml cr	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	108.70
8/7/14 officemax	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	314.75
8/21/14	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	74.70
8/25/14	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	209.16
8/25/14 12	credit card charges	09/19/2014	09/19/2014	09/19/2014		10/24/2014	59.99
9/9/14	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	9.54
9/15/14	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	209.16
9.24.14	credit card charges	10/15/2014	10/15/2014	10/15/2014		11/21/2014	62.93
9/29/14.1	credit card charges	10/15/2014	10/15/2014	10/15/2014		11/21/2014	6.80
9/29/14.2	credit card charges	10/15/2014	10/15/2014	10/15/2014		11/21/2014	8.20
10/18/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	12.34
10/21/14	credit card charges	11/21/2014	11/21/2014	11/21/2014		12/19/2014	418.32
10/9/14	credit card charges	11/30/2014	11/30/2014	11/30/2014		12/19/2014	1,074.79
8046	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	392.00
	Sub-Department **12 Animal Control** Totals			Invoices	78		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	78		$12,268.91

Vendor **107655 - NICK & TRISTA FOSTER**
Sub-Department **12 Animal Control**

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Refund	paid wrong county		12/19/2013	12/19/2013	12/19/2013		01/24/2014	15.00
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **107655 - NICK & TRISTA FOSTER** Totals			Invoices	1		$15.00
Vendor **107694 - JULIE GIBBONEY**								
Sub-Department **12 Animal Control**								
Refund 13-3424	refund adption		01/31/2014	01/31/2014	01/31/2014		02/21/2014	100.00
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **107694 - JULIE GIBBONEY** Totals			Invoices	1		$100.00
Vendor **107999 - RENAE HARROUN**								
Sub-Department **12 Animal Control**								
refund tag	refund tag		11/20/2014	11/20/2014	11/20/2014		12/19/2014	10.00
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **107999 - RENAE HARROUN** Totals			Invoices	1		$10.00
Vendor **106511 - RANDY HEIAR**								
Sub-Department **12 Animal Control**								
6/23/14	reimburse supply purchase		06/26/2014	06/26/2014	06/26/2014		07/18/2014	24.18
Refund tolls	refund of tolls		07/30/2014	07/30/2014	07/30/2014		08/22/2014	18.50
8/27/14	refund of purchase		09/19/2014	09/19/2014	09/19/2014		10/24/2014	7.44
		Sub-Department **12 Animal Control** Totals			Invoices	3		0
		Vendor **106511 - RANDY HEIAR** Totals			Invoices	3		$50.12
Vendor **107894 - JANETTE HOLMES**								
Sub-Department **12 Animal Control**								
Refund Medical	refund medical tx to their dog		10/24/2014	10/24/2014	10/24/2014		11/21/2014	84.94
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **107894 - JANETTE HOLMES** Totals			Invoices	1		$84.94
Vendor **107718 - KEELY HORNICK**								
Sub-Department **12 Animal Control**								



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refund	refund	02/27/2014	02/27/2014	02/27/2014		03/21/2014	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107718 - KEELY HORNICK** Totals			Invoices	1		$10.00
Vendor **107665 - DAN HUBER**							
Sub-Department **12 Animal Control**							
Refund	refund	12/30/2013	12/30/2013	12/30/2013		01/24/2014	145.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107665 - DAN HUBER** Totals			Invoices	1		$145.00
Vendor **107839 - MARTY A HURRY DBA ATB CONSTRUCTION INC**							
Sub-Department **12 Animal Control**							
7/8/14 roof repr	roof repair	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,215.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107839 - MARTY A HURRY DBA ATB CONSTRUCTION INC** Totals			Invoices	1		$1,215.00
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2014 Membership	membership dues	12/09/2013	12/09/2013	12/09/2013		01/24/2014	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED** Totals			Invoices	1		$75.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **12 Animal Control**							
264301	12/2/13-Galesburg Acession #44844	01/24/2014	01/24/2014	01/24/2014		02/21/2014	20.00
264500	45160; 45241	02/27/2014	02/27/2014	02/27/2014		03/21/2014	44.50
264878	rabies testing	04/29/2014	04/29/2014	04/29/2014		05/23/2014	19.50
265085	testing	05/15/2014	05/15/2014	05/15/2014		06/20/2014	68.00
LIC 2014	license 2014	05/28/2014	05/28/2014	05/28/2014		06/20/2014	25.00
265315	rabies testing	06/23/2014	06/23/2014	06/23/2014		07/18/2014	17.50
265855	rabies testing	08/25/2014	08/25/2014	08/25/2014		09/19/2014	36.00
266071	rabies testing	09/18/2014	09/18/2014	09/18/2014		10/24/2014	45.00
266072	rabies testing	09/18/2014	09/18/2014	09/18/2014		10/24/2014	18.50



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266471	rabies testing	11/20/2014	11/20/2014	11/20/2014		12/19/2014	18.00
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	10		$312.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **12 Animal Control**							
80002-000	Cascades Decor 1757 Item 107	04/29/2014	04/29/2014	04/29/2014		05/23/2014	221.10
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$221.10
Vendor **107874 - SHARI KNOX**							
Sub-Department **12 Animal Control**							
refund	refund adoption	09/24/2014	09/24/2014	09/24/2014		10/24/2014	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107874 - SHARI KNOX** Totals			Invoices	1		$75.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV038608	rent	12/09/2013	12/09/2013	12/09/2013		01/24/2014	135.00
INV038790	rent	01/24/2014	01/24/2014	01/24/2014		02/21/2014	135.00
INV038969	rent	02/27/2014	02/27/2014	02/27/2014		03/21/2014	135.00
INV039158	rent	03/26/2014	03/26/2014	03/26/2014		04/17/2014	135.00
INV039328	rent	04/29/2014	04/29/2014	04/29/2014		05/23/2014	135.00
INV039530	rent	05/28/2014	05/28/2014	05/28/2014		06/20/2014	135.00
INV039722	rent	06/23/2014	06/23/2014	06/23/2014		07/18/2014	135.00
IV039916	rent	07/28/2014	07/28/2014	07/28/2014		08/22/2014	135.00
INV040107	rent	08/25/2014	08/25/2014	08/25/2014		09/19/2014	135.00
INV040296	rental	09/18/2014	09/18/2014	09/18/2014		10/24/2014	135.00
INV040480	rent	10/24/2014	10/24/2014	10/24/2014		11/21/2014	135.00
INV040671	rent	11/20/2014	11/20/2014	11/20/2014		12/19/2014	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,620.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **12 Animal Control**							
250650	repair to alarm system	09/30/2014	09/30/2014	09/30/2014		10/24/2014	946.28
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$946.28
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
1/3/14 g pu	general pickup	01/24/2014	01/24/2014	01/24/2014		02/21/2014	94.88
12.23.13 gen pu	general pickup	01/24/2014	01/24/2014	01/24/2014		02/21/2014	396.58
1.14.14 gen p/u	c4690	01/31/2014	01/31/2014	01/31/2014		02/21/2014	206.86
1.24.14 p/u	general pickup	02/27/2014	02/27/2014	02/27/2014		03/21/2014	189.72
2.8.14 p/u	general pickup	02/27/2014	02/27/2014	02/27/2014		03/21/2014	586.30
3/1/14 pick up	general pickup	03/19/2014	03/19/2014	03/19/2014		04/17/2014	681.16
3/11/14 p.u	general pickup	03/19/2014	03/19/2014	03/19/2014		04/17/2014	94.88
3.26.14 p/u	private cremations	04/29/2014	04/29/2014	04/29/2014		05/23/2014	491.44
4.16.4 d6230	cremations	04/29/2014	04/29/2014	04/29/2014		05/23/2014	206.86
4.19.14 c4245	cremations	04/29/2014	04/29/2014	04/29/2014		05/23/2014	94.86
4.25.14 gen p/u	general pickup	05/15/2014	05/15/2014	05/15/2014		06/20/2014	301.72
gen p/u 5.25.14	general pickup	06/23/2014	06/23/2014	06/23/2014		07/18/2014	396.58
gen p/u 6/5/14	general pickup	06/23/2014	06/23/2014	06/23/2014		07/18/2014	301.72
6.27.14 pu	general pickup	07/28/2014	07/28/2014	07/28/2014		08/22/2014	396.58
7/17/14 pu	general pickup	07/28/2014	07/28/2014	07/28/2014		08/22/2014	396.58
8.7.14 p/u	cremation service	08/25/2014	08/25/2014	08/25/2014		09/19/2014	566.30
8/23/14 p/u	general pickup	09/18/2014	09/18/2014	09/18/2014		10/24/2014	491.44
9/12/14 p/u	general pickup	09/18/2014	09/18/2014	09/18/2014		10/24/2014	301.72
9/2/14 p/u	general pickup	09/18/2014	09/18/2014	09/18/2014		10/24/2014	94.86
10.9.14 p/u	general pickup	10/24/2014	10/24/2014	10/24/2014		11/21/2014	491.44
9.28.14 p/u	cremation	10/24/2014	10/24/2014	10/24/2014		11/21/2014	94.86
10.21.14 p.u	cremation	11/20/2014	11/20/2014	11/20/2014		12/19/2014	94.86
10.28.14 p/u	general pickup	11/20/2014	11/20/2014	11/20/2014		12/19/2014	206.86
11-7-14 p/u	general pickup	11/20/2014	11/20/2014	11/20/2014		12/19/2014	189.72
Mcbride	cremation	11/21/2014	11/21/2014	11/21/2014		12/19/2014	100.00
11/20/14 p/u	private cremations	12/16/2014	12/16/2014	11/30/2014		01/23/2015	281.72
	Sub-Department **12 Animal Control** Totals			Invoices	26		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **103168 - PET MEMORIES** Totals			Invoices	26		$7,750.50
Vendor **103123 - QC PAWS**								
Sub-Department **12 Animal Control**								
Apr-Nov 2013	Credit Card Reimburse Apr-Nov 2013		12/23/2013	12/23/2013	12/23/2013		01/24/2014	2,806.08
2014 reimburse	reimburse credit card		11/21/2014	11/21/2014	11/21/2014		12/19/2014	4,664.31
		Sub-Department **12 Animal Control** Totals			Invoices	2		0
		Vendor **103123 - QC PAWS** Totals			Invoices	2		$7,470.39
Vendor **106248 - RAGAN MECHANICAL INC**								
Sub-Department **12 Animal Control**								
70943	repairs - geotherm		02/27/2014	02/27/2014	02/27/2014		03/21/2014	471.86
71323	geotherm repairs		04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,815.24
		Sub-Department **12 Animal Control** Totals			Invoices	2		0
		Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	2		$2,287.10
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**								
Sub-Department **12 Animal Control**								
Moe Refund	refund		02/27/2014	02/27/2014	02/27/2014		03/21/2014	40.00
Kipp Spay	spay refund		03/19/2014	03/19/2014	03/19/2014		04/17/2014	40.00
hadsell reimburs	refund to spay/neuter		09/18/2014	09/18/2014	09/18/2014		10/24/2014	40.00
refund 2014	refund spay/neuters		11/21/2014	11/21/2014	11/21/2014		12/19/2014	80.00
		Sub-Department **12 Animal Control** Totals			Invoices	4		0
		Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	4		$200.00
Vendor **103421 - RISIUS & ASSOCIATES**								
Sub-Department **12 Animal Control**								
64930	supplies		12/09/2013	12/09/2013	12/09/2013		01/24/2014	1,094.35
		Sub-Department **12 Animal Control** Totals			Invoices	1		0
		Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	1		$1,094.35
Vendor **103506 - ROGER SCHONE**								
Sub-Department **12 Animal Control**								

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Petco 9.10.14	supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	37.25
Petco 9.29.14	supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	18.99
walmart 9.22.14	supplies	09/30/2014	09/30/2014	09/30/2014		10/24/2014	43.48
10/30/14	supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	22.69
11.16.14 a	supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	89.74
11.3.14	supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	54.90
11/2/14	supplies	11/20/2014	11/20/2014	11/20/2014		12/19/2014	11.60
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	7		$278.65
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **12 Animal Control**							
275316	maintenance	01/24/2014	01/24/2014	01/24/2014		02/21/2014	524.40
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	1		$524.40
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
66527	pest control	12/09/2013	12/09/2013	12/09/2013		01/24/2014	35.00
67449	pest control	02/27/2014	02/27/2014	02/27/2014		03/21/2014	35.00
67951	pest control	03/19/2014	03/19/2014	03/19/2014		04/17/2014	35.00
68488	pest control	04/29/2014	04/29/2014	04/29/2014		05/23/2014	35.00
69310	monthly pest control	05/28/2014	05/28/2014	05/28/2014		06/20/2014	35.00
69949	pest control	06/23/2014	06/23/2014	06/23/2014		07/18/2014	35.00
70602	pest control	07/28/2014	07/28/2014	07/28/2014		08/22/2014	35.00
71367	pest control	08/25/2014	08/25/2014	08/25/2014		09/19/2014	35.00
71945	pest control	09/18/2014	09/18/2014	09/18/2014		10/24/2014	35.00
72698	monthly pest control	10/24/2014	10/24/2014	10/24/2014		11/21/2014	35.00
73226	pest control	11/20/2014	11/20/2014	11/20/2014		12/19/2014	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	11		$385.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **12 Animal Control**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40131209	Acct #- 4RICAC- 500 letterhead	01/24/2014	01/24/2014	01/24/2014		02/21/2014	50.00
40131211	Acct #- 4RICAC-1000- registration certificates	01/24/2014	01/24/2014	01/24/2014		02/21/2014	60.00
40131212	Acct #- 4RICAC- 500 regular envelopes	01/24/2014	01/24/2014	01/24/2014		02/21/2014	50.00
40140106	Acct #- 4RICAC- 2 sets of 500-record of rabies tags	01/24/2014	01/24/2014	01/24/2014		02/21/2014	70.00
40141041	printing	11/20/2014	11/20/2014	11/20/2014		12/19/2014	175.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	5		$405.00
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
52227	repair machine	08/25/2014	08/25/2014	08/25/2014		09/19/2014	267.45
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$267.45
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **12 Animal Control**							
52040	Annual Fire extinguisher testing	04/08/2014	04/08/2014	04/08/2014		05/23/2014	70.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$70.00
Vendor **107852 - JESSICA ZIMMERMAN**							
Sub-Department **12 Animal Control**							
Spay refund	spay refund	08/25/2014	08/25/2014	08/25/2014		09/19/2014	45.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107852 - JESSICA ZIMMERMAN** Totals			Invoices	1		$45.00
	Department **12 - Animal Control** Totals			Invoices	332		$118,035.29

12 Animal Control _____

Department **13 - Chief County Assessor**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **13 Chief County Assessor**

885652	Acct# 208487-Instructional Assembly	01/22/2014	01/22/2014	01/22/2014		02/21/2014	23.00



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208487-903006	DISPATCH PUBLISHING	05/27/2014	05/27/2014	05/27/2014		06/20/2014	27.00
208487-910595	DISPATCH PUBLISHING-public notice	07/25/2014	07/25/2014	07/25/2014		08/22/2014	35.00
208487-918968	publis	09/25/2014	09/25/2014	09/25/2014		10/24/2014	48.00
208487-918971	DISPATCH PUBLISHING	09/25/2014	09/25/2014	09/25/2014		10/24/2014	90.00
208487-919068	DISPATCH PUBLISHING	09/25/2014	09/25/2014	09/25/2014		10/24/2014	1,952.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	6		$2,175.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **13 Chief County Assessor**							
1049053	Computer-Serial #MXL4100SKL	03/28/2014	03/28/2014	03/28/2014		04/17/2014	1,001.14
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$1,001.14
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
3/6/14 mtg	meeting & luncheon	03/14/2014	03/14/2014	03/14/2014		04/17/2014	30.00
3/17/14 mileage	Mileage Reimbursement	03/25/2014	03/25/2014	03/25/2014		04/17/2014	183.60
04/14/14 mileage	Mileage Reimbursement	04/21/2014	04/21/2014	04/21/2014		05/23/2014	183.60
mileage 8/6/14	Mileage Reimbursement	08/19/2014	08/19/2014	08/19/2014		09/19/2014	172.80
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	4		$570.00
Vendor **105819 - JIM BOHNERT**							
Sub-Department **13 Chief County Assessor**							
6/3/14 MILEAG JB	MILEAGE	06/04/2014	06/04/2014	06/04/2014		07/18/2014	14.58
6/3/14 PRDIEM JB	PER DIEM	06/04/2014	06/04/2014	06/04/2014		07/18/2014	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	2		$74.58
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **13 Chief County Assessor**							
KN00150	computer software	03/25/2014	03/25/2014	03/25/2014		04/17/2014	243.04



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	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$243.04
Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS**							
Sub-Department **13 Chief County Assessor**							
L WILSON RI CO	Membership dues	02/24/2014	02/24/2014	02/24/2014		03/21/2014	20.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS** Totals			Invoices	1		$20.00
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
WILSON/DEATON	Seminar	07/18/2014	07/18/2014	07/18/2014		08/22/2014	110.00
4504	annual maintenance	11/13/2014	11/13/2014	11/13/2014		12/19/2014	2,165.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	2		$2,275.00
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **13 Chief County Assessor**							
23090	notary bond; Staci Early; Bond# W150181292	02/13/2014	02/13/2014	02/13/2014		03/21/2014	25.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	1		$25.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
1007870	Notary stamp	03/05/2014	03/05/2014	03/05/2014		04/17/2014	26.70
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$26.70
Vendor **100778 - STACI EARLY**							
Sub-Department **13 Chief County Assessor**							
SME NOTARY	Notary Renewal	02/13/2014	02/13/2014	02/13/2014		03/21/2014	10.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100778 - STACI EARLY** Totals			Invoices	1		$10.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
640625	credit card charges	03/07/2014	03/07/2014	03/07/2014		04/17/2014	14.07
81193297	credit card charges	03/07/2014	03/07/2014	03/07/2014		04/17/2014	122.08
631630-937	credit card charges	03/14/2014	03/14/2014	03/14/2014		04/17/2014	12.50
IACO CONFERENCE	credit card charges	03/14/2014	03/14/2014	03/14/2014		04/17/2014	160.00
S1246669	credit card charges	03/14/2014	03/14/2014	03/14/2014		04/17/2014	159.00
000006	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	21.48
04410570	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	7.69
113294	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	5.48
1310570	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	4.25
315999	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	305.76
476	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	8.00
602277	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	13.07
62452	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	25.69
655850	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	22.30
674578	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	21.12
1314570	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	12.01
100237	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	21.07
130238	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	12.13
1323037	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	11.58
816205,0415	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	19.00
922471	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	235.20
9834-194365	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	10.84
1759	credit card charges	05/05/2014	05/05/2014	05/05/2014		06/20/2014	15.02
83805	credit card charges	05/05/2014	05/05/2014	05/05/2014		06/20/2014	30.74
661696	credit card charges	07/07/2014	07/07/2014	07/07/2014		08/22/2014	4.27
A33955	credit card charges	07/07/2014	07/07/2014	07/07/2014		08/22/2014	66.08
109-6336901-8647	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	21.64
253610618	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	341.98
383330-3	credit card charges	08/19/2014	08/19/2014	08/19/2014		09/19/2014	25.60
54727139	credit card charges	08/19/2014	08/19/2014	08/19/2014		09/19/2014	17.00
90138030	credit card charges	08/19/2014	08/19/2014	08/19/2014		09/19/2014	91.30
LAW PARKING	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	6.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3112097039	credit card charges	09/03/2014	09/03/2014	09/03/2014		10/24/2014	210.90
343	credit card charges	09/03/2014	09/03/2014	09/03/2014		10/24/2014	8.86
80049	credit card charges	09/03/2014	09/03/2014	09/03/2014		10/24/2014	31.55
843715	credit card charges	09/03/2014	09/03/2014	09/03/2014		10/24/2014	12.23
1/10007	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	11.95
1/10029	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	27.54
252-9/15/14	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	5.48
4903	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	34.04
615711	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	75.00
11067270	credit card charges	10/07/2014	10/07/2014	10/07/2014		11/21/2014	10.39
196	credit card charges	10/07/2014	10/07/2014	10/07/2014		11/21/2014	5.00
20048	credit card charges	10/07/2014	10/07/2014	10/07/2014		11/21/2014	22.58
252668A	credit card charges	10/07/2014	10/07/2014	10/07/2014		11/21/2014	99.68
1768	credit card charges	11/13/2014	11/13/2014	11/13/2014		12/19/2014	160.00
8118-8929	credit card charges	12/03/2014	12/03/2014	11/30/2014		01/23/2015	100.57
	Sub-Department **13 Chief County Assessor** Totals			Invoices	47		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	47		$2,659.72
Vendor **101250 - PHIL FUHR**							
Sub-Department **13 Chief County Assessor**							
6/3/14 MILEAG PF	MILEAGE	06/04/2014	06/04/2014	06/04/2014		07/18/2014	21.06
6/3/14 PRDIEM PF	PER DIEM	06/04/2014	06/04/2014	06/04/2014		07/18/2014	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	2		$81.06
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **13 Chief County Assessor**							
SAAP-1242	Postage	11/13/2014	11/13/2014	11/13/2014		12/19/2014	11.87
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	1		$11.87
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
6/3/14 MILEAG js	MILEAGE	06/04/2014	06/04/2014	06/04/2014		07/18/2014	14.58



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6/3/14 PRDIEM JS	PER DIEM	06/04/2014	06/04/2014	06/04/2014		07/18/2014	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	2		$74.58
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
caoa dues wilson	2014 Dues	09/16/2014	09/16/2014	09/16/2014		10/24/2014	325.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)** Totals			Invoices	1		$325.00
Vendor **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE**							
Sub-Department **13 Chief County Assessor**							
3/26/14 L WILSON	Training & Education	02/13/2014	02/13/2014	02/13/2014		03/21/2014	340.00
8/20/14 L WILSON	Training & Education	03/05/2014	03/05/2014	03/05/2014		04/17/2014	340.00
S EARLY 10/7/14	class fees	08/19/2014	08/19/2014	08/19/2014		09/19/2014	245.00
S EARLY 9/15/14	class fees	08/19/2014	08/19/2014	08/19/2014		09/19/2014	340.00
S EARLY HOMESTUD	class fees	08/19/2014	08/19/2014	08/19/2014		09/19/2014	340.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE** Totals			Invoices	5		$1,605.00
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **13 Chief County Assessor**							
1/27/14 mtg akd	dinner meeting	01/22/2014	01/22/2014	01/22/2014		02/21/2014	19.25
3/31/14 mtg law	dinner meeting	03/27/2014	03/27/2014	03/27/2014		04/17/2014	20.00
05/27/2014 mtg	Meeting Expenses	05/27/2014	05/27/2014	05/27/2014		06/20/2014	46.00
MTG 9/29/14	dinner meeting	09/30/2014	09/30/2014	09/30/2014		10/24/2014	14.00
rictaa mtg 11/21	dinner meeting	11/24/2014	11/24/2014	11/24/2014		12/19/2014	88.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	5		$187.25
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
1045265-1	calculator	04/08/2014	04/08/2014	04/08/2014		05/23/2014	39.88



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1049686-2	Batteries	06/27/2014	06/27/2014	06/27/2014		07/18/2014	4.18
1060706-0	Office Supplies	11/25/2014	11/25/2014	11/25/2014		12/19/2014	62.26
1060935-0	Office Supplies	12/03/2014	12/03/2014	11/30/2014		01/23/2015	37.10
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$143.42
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **13 Chief County Assessor**							
40131228	Printing 950 Senior Freeze	01/15/2014	01/15/2014	01/15/2014		02/21/2014	38.00
40131229	Printing-Senior Freeze-Hampton	01/15/2014	01/15/2014	01/15/2014		02/21/2014	38.00
40131230	Printing-1790 Srnior Freeze- S. Moline	01/15/2014	01/15/2014	01/15/2014		02/21/2014	71.60
40131231	Printing-500 Senior Freeze	01/15/2014	01/15/2014	01/15/2014		02/21/2014	20.00
40131233	Printing 6500 Form PTAX-340	01/15/2014	01/15/2014	01/15/2014		02/21/2014	150.00
40131236	printing- 900 Senior Freeze-620 18th St. Moline	01/15/2014	01/15/2014	01/15/2014		02/21/2014	36.00
40140918	Printing and Duplicating	10/23/2014	10/23/2014	10/23/2014		11/21/2014	50.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	7		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	7		$403.60
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
3/3/14 MILEAGE	Mileage	03/06/2014	03/06/2014	03/06/2014		04/17/2014	151.20
3/3/14 PARKING	parking	03/06/2014	03/06/2014	03/06/2014		04/17/2014	7.00
3/3/14 PTAC LUNC	meeting & luncheon	03/06/2014	03/06/2014	03/06/2014		04/17/2014	15.00
3/6/14 mileage	Mileage Reimbursement	03/14/2014	03/14/2014	03/14/2014		04/17/2014	118.80
3/28/14 law mile	Mileage Reimbursement	03/28/2014	03/28/2014	03/28/2014		04/17/2014	151.20
04/28/14 MILEAGE	Mileage Reimbursement	05/05/2014	05/05/2014	05/05/2014		06/20/2014	183.60
3110308100	Hotel Lodging IACO CONF-4/28-4/30-14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	199.36
mileage 7/24/14	Mileage Reimbursement Bloomington meeting	07/25/2014	07/25/2014	07/25/2014		08/22/2014	151.20
8/19/14 MILEAGE	MILEAGE	09/03/2014	09/03/2014	09/03/2014		10/24/2014	156.60
9/10/14 ccao mtg	Meeting Expenses	09/11/2014	09/11/2014	09/11/2014		10/24/2014	30.00
9/10/14 mileage	MILEAGE	09/11/2014	09/11/2014	09/11/2014		10/24/2014	118.80
tolls aug-sept	tolls	09/16/2014	09/16/2014	09/16/2014		10/24/2014	24.20
10/02/14 MILEAGE	Mileage Reimbursement	10/07/2014	10/07/2014	10/07/2014		11/21/2014	145.80
11/23/14 MILEAGE	Mileage Reimbursement	12/03/2014	12/03/2014	11/30/2014		01/23/2015	99.36
	Sub-Department **13 Chief County Assessor** Totals			Invoices	14		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104031 - LARRY WILSON** Totals			Invoices	14		$1,552.12
	Department **13 - Chief County Assessor** Totals			Invoices	108		$13,464.08
13 Chief County Assessor _____							
Department **14 - Board of Review**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **14 Board of Review**							
201160-918967	publish	09/25/2014	09/25/2014	09/25/2014		10/24/2014	66.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$66.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **14 Board of Review**							
1177768	Computer	11/13/2014	11/13/2014	11/13/2014		12/19/2014	712.71
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$712.71
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **14 Board of Review**							
QD52698	computer software	10/23/2014	10/23/2014	10/23/2014		11/21/2014	243.04
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$243.04
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **14 Board of Review**							
840111388610	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	36.40
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	1		$36.40
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86930	subscription-Resd MLS Comp Sales	01/28/2014	01/28/2014	01/28/2014		02/21/2014	300.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$300.00
Vendor **103499 - JOAN RUSSELL**							
Sub-Department **14 Board of Review**							
JRUSSELL 10/7/14	Education	09/05/2014	09/05/2014	09/05/2014		10/24/2014	245.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103499 - JOAN RUSSELL** Totals			Invoices	1		$245.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
1039741-0	Wall Calendar	01/15/2014	01/15/2014	01/15/2014		02/21/2014	11.61
1045265-0	Office Supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	30.50
1049686-0	Office Supplies	06/27/2014	06/27/2014	06/27/2014		07/18/2014	15.25
1049686-1	Office Supplies	06/27/2014	06/27/2014	06/27/2014		07/18/2014	3.63
1049686-3	Stamp	06/27/2014	06/27/2014	06/27/2014		07/18/2014	16.95
1055736-0	Office Supplies	09/16/2014	09/16/2014	09/16/2014		10/24/2014	35.37
1060101-0	Office Supplies	11/24/2014	11/24/2014	11/24/2014		12/19/2014	110.72
	Sub-Department **14 Board of Review** Totals			Invoices	7		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	7		$224.03
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **14 Board of Review**							
40140919	Printing and Duplicating	10/23/2014	10/23/2014	10/23/2014		11/21/2014	50.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$50.00
	Department **14 - Board of Review** Totals			Invoices	14		$1,877.18

14 Board of Review _____

Department **15 - EMA**
Vendor **102722 - **DO NOT USE** MEDIACOM**



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Sub-Department **15 EMA**							
0030000270 12/13	Phones 8384 89 003 0000270	12/26/2013	12/26/2013	12/26/2013		01/24/2014	441.34
0030000288 12/13	Phones 8384 89 003 0000288	12/26/2013	12/26/2013	12/26/2013		01/24/2014	311.10
0030000296 12/13	Phones 8384 89 003 0000296	12/26/2013	12/26/2013	12/26/2013		01/24/2014	176.37
0030000270	8384890030000270 (01/21-02/20)	01/27/2014	01/27/2014	01/27/2014		02/21/2014	441.87
0030000288	8384890030000288 (01/21-02/20)	01/27/2014	01/27/2014	01/27/2014		02/21/2014	311.65
0030000296	8384890030000296 (01/21-02/20)	01/27/2014	01/27/2014	01/27/2014		02/21/2014	176.53
0030000270 1	Phones	02/25/2014	02/25/2014	02/25/2014		03/21/2014	460.80
0030000288 3	Phones	02/25/2014	02/25/2014	02/25/2014		03/21/2014	296.06
0030000296 2	Phones	02/25/2014	02/25/2014	02/25/2014		03/21/2014	172.16
003 0000270 Mar	Phones	03/27/2014	03/27/2014	03/27/2014		04/17/2014	425.97
003 0000288 Mar	Phones	03/27/2014	03/27/2014	03/27/2014		04/17/2014	288.56
0030000296 Mar	Phones	03/27/2014	03/27/2014	03/27/2014		04/17/2014	164.66
003 0000288 Apri	Phones	04/28/2014	04/28/2014	04/28/2014		05/23/2014	288.70
003 0000296 Apri	Phones	04/28/2014	04/28/2014	04/28/2014		05/23/2014	164.69
0030000270 April	Phones	04/28/2014	04/28/2014	04/28/2014		05/23/2014	426.10
	Sub-Department **15 EMA** Totals			Invoices	15		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	15		$4,546.56
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **15 EMA**							
78560 12/13 15	78560 65010	01/27/2014	01/27/2014	01/27/2014		02/21/2014	362.00
78560 2/14 15	78560 65010	02/25/2014	02/25/2014	02/25/2014		03/21/2014	362.00
78560 3/14 15	78560 65010	03/27/2014	03/27/2014	03/27/2014		04/17/2014	362.00
78560 04/14 15	78560 65010	04/28/2014	04/28/2014	04/28/2014		05/23/2014	546.00
78560 5/14 15	78560 65010	05/27/2014	05/27/2014	05/27/2014		06/20/2014	546.00
78560 6/14 15	78560-65010	06/25/2014	06/25/2014	06/25/2014		07/18/2014	546.00
650100614	78560 65010 5/29/14-6/27/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	546.00
650100714	78560-65010 6/27/14-7/29/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	546.00
78560 09/14 15	7856065010	09/24/2014	09/24/2014	09/24/2014		10/24/2014	546.00
78560 10/14 15	78560-65010	10/27/2014	10/27/2014	10/27/2014		11/21/2014	471.00
78560 11/14 15	78560 65010	11/24/2014	11/24/2014	11/24/2014		12/19/2014	471.00
78560 12/14 15	78560 65010	12/26/2014	12/26/2014	11/30/2014		01/23/2015	471.00
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$5,775.00



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Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **15 EMA**							
92815617	ArcGis contract	05/27/2014	05/27/2014	05/27/2014		06/20/2014	400.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **101509 - _GETZ FIRE EQUIPMENT**							
Sub-Department **15 EMA**							
I1-673245	AC 29002, Fire extinguisher Svc	11/24/2014	11/24/2014	11/24/2014		12/19/2014	45.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **101509 - _GETZ FIRE EQUIPMENT** Totals			Invoices	1		$45.00
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **15 EMA**							
18267	Phone Maintenance Contract	06/25/2014	06/25/2014	06/25/2014		07/18/2014	360.00
18291	New EOC phones	06/25/2014	06/25/2014	06/25/2014		07/18/2014	998.75
18330	Phones maintenance contract	07/28/2014	07/28/2014	07/28/2014		08/22/2014	112.80
	Sub-Department **15 EMA** Totals			Invoices	3		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	3		$1,471.55
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **15 EMA**							
30240158	Pest Control	12/26/2013	12/26/2013	12/26/2013		01/24/2014	10.49
30261828	Pest Control- 01/09/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	10.49
30279273	Pest Control	02/25/2014	02/25/2014	02/25/2014		03/21/2014	10.52
30303260	Pest Control	03/27/2014	03/27/2014	03/27/2014		04/17/2014	10.52
30322863	Pest Control- April	04/28/2014	04/28/2014	04/28/2014		05/23/2014	10.80
30339108	Pest Control	05/27/2014	05/27/2014	05/27/2014		06/20/2014	11.41
30363229	Pest Control	06/25/2014	06/25/2014	06/25/2014		07/18/2014	11.48
30385667	Pest Control	07/28/2014	07/28/2014	07/28/2014		08/22/2014	11.47
30409380	Pest Control	08/28/2014	08/28/2014	08/28/2014		09/19/2014	11.47
30427427	Pest Control	09/24/2014	09/24/2014	09/24/2014		10/24/2014	11.26
30452795	pest control	10/27/2014	10/27/2014	10/27/2014		11/21/2014	11.14



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30469819	Pest control	11/24/2014	11/24/2014	11/24/2014		12/19/2014	11.09
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$132.14
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **15 EMA**							
1022299	Cont#93769538-2/14-SmartNet Contract	02/25/2014	02/25/2014	02/25/2014		03/21/2014	186.12
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$186.12
Vendor **100211 - AT&T**							
Sub-Department **15 EMA**							
7995931 12/13 15	30979959310443	12/26/2013	12/26/2013	12/26/2013		01/24/2014	304.76
7995931 01/14 15	30979959310443	01/27/2014	01/27/2014	01/27/2014		02/21/2014	294.00
7995931 2/14 15	30979959310443	02/25/2014	02/25/2014	02/25/2014		03/21/2014	293.53
7995931 3/14 15	30979959310443	03/27/2014	03/27/2014	03/27/2014		04/17/2014	293.46
7995931 04/14-15	3097995931 0443	04/28/2014	04/28/2014	04/28/2014		05/23/2014	293.71
7995931 05/14 15	3097995931 0443	05/27/2014	05/27/2014	05/27/2014		06/20/2014	293.70
7995931 6/14 15	309799593106	06/25/2014	06/25/2014	06/25/2014		07/18/2014	202.30
7997196 6/14 15	309799719606	06/25/2014	06/25/2014	06/25/2014		07/18/2014	210.92
30979971960714	309 799-7196 044 9 phones	07/28/2014	07/28/2014	07/28/2014		08/22/2014	79.42
309799719608	309 799-7196 044 9 phones 8/10/14-9/9/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	73.66
7997196 09/14 15	30979971960449	09/24/2014	09/24/2014	09/24/2014		10/24/2014	73.66
7997196 10/14 15	3097997196 044 9	10/27/2014	10/27/2014	10/27/2014		11/21/2014	77.55
7997196 11/14 15	30979971960449	11/24/2014	11/24/2014	11/24/2014		12/19/2014	2.92
	Sub-Department **15 EMA** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$2,493.59
Vendor **100393 - CIVIL AIR PATROL**							
Sub-Department **15 EMA**							
14C5479AA	Flood Fly-Over	09/24/2014	09/24/2014	09/24/2014		10/24/2014	166.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **100393 - CIVIL AIR PATROL** Totals			Invoices	1		$166.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **15 EMA**							
003364631377796	credit card charges	01/27/2014	01/27/2014	01/27/2014		02/21/2014	74.00
1000101357407	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	19.60
9800015030	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	48.62
526723	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	73.77
62546674	credit card charges	04/28/2014	04/28/2014	04/28/2014		05/23/2014	166.34
070-54836	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	463.84
163231	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	50.16
307519	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	149.86
8384890030000270	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	448.60
8384890030000288	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	312.14
8384890030000296	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	187.19
0000270 6/14	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	426.02
0000288 6/14	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	288.62
0000296 6/14	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	164.67
1144819453030900	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	9.42
1146477357234025	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	64.30
1149483577109945	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	475.76
641327	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,474.91
654849	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	142.31
2093166086310086	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	66.00
30000270 7/14	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	425.46
30000288 7/14	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	288.02
30000296 7/14	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	164.51
419714717140	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	116.88
419715719913	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.06
419715721193	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	200.28
419716733310	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	61.63
654849CR	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(142.31)
661343	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	126.43
93371191	credit card charges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	241.98
0000168962	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	308.13
0030000270 Aug	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	425.46
0030000288 Aug	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	288.02
0030000296 Aug	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	164.51



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296468482-2	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	99.00
3/30011	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	13.50
309173	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	285.00
4337586814189	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	21.05
4942	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	241.72
51267860032	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	86.85
62837027	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	356.16
651528	credit card charges	09/24/2014	09/24/2014	09/24/2014		10/24/2014	22.99
0000300002 Sept	credit card charges	10/27/2014	10/27/2014	10/27/2014		11/21/2014	288.02
0030000270 Sept	credit card charges	10/27/2014	10/27/2014	10/27/2014		11/21/2014	425.46
0030000296 Sept	credit card charges	10/27/2014	10/27/2014	10/27/2014		11/21/2014	164.51
62837027 refund	credit card charges	10/27/2014	10/27/2014	10/27/2014		11/21/2014	(199.36)
890030000270 1	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	425.86
890030000288 3	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	288.46
890030000296 2	credit card charges	11/24/2014	11/24/2014	11/24/2014		12/19/2014	164.64
0030000270 02	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	425.86
0030000288 01	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	288.46
0030000296 03	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	164.64
429282	credit card charges	12/26/2014	12/26/2014	11/30/2014		01/23/2015	40.47
	Sub-Department **15 EMA** Totals			Invoices	53		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	53		$11,413.48
Vendor **107106 - IL EMERGENCY SERVICES MANAGEMENT ASSOC (IESMA)**							
Sub-Department **15 EMA**							
2868	IESMA membership 01/01/14-01/01/15	01/27/2014	01/27/2014	01/27/2014		02/21/2014	65.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **107106 - IL EMERGENCY SERVICES MANAGEMENT ASSOC (IESMA)** Totals			Invoices	1		$65.00
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **15 EMA**							
RI-132274	EDACS access	12/26/2013	12/26/2013	12/26/2013		01/24/2014	34.92
RI-140135	EDACS access	01/27/2014	01/27/2014	01/27/2014		02/21/2014	34.92
M14012	Radio License	02/25/2014	02/25/2014	02/25/2014		03/21/2014	75.00
RI-140321	EDACS Access	02/25/2014	02/25/2014	02/25/2014		03/21/2014	34.92
RI-140502	EDACS Access	03/27/2014	03/27/2014	03/27/2014		04/17/2014	34.92

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RI-140684	EDACS Access	04/28/2014	04/28/2014	04/28/2014		05/23/2014	34.92
RI-140865	EDACS Access	05/27/2014	05/27/2014	05/27/2014		06/20/2014	34.92
RI-141057	EDACS Access	06/25/2014	06/25/2014	06/25/2014		07/18/2014	34.92
RI-141270	EDACS access	07/28/2014	07/28/2014	07/28/2014		08/22/2014	35.62
RI-141449	EDACS access	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.62
RI-141645	EDACS Access	09/24/2014	09/24/2014	09/24/2014		10/24/2014	35.62
RI-141827	EDACS Access	10/27/2014	10/27/2014	10/27/2014		11/21/2014	35.62
RI-142009	EDACS Access	11/24/2014	11/24/2014	11/24/2014		12/19/2014	35.62
	Sub-Department **15 EMA** Totals			Invoices	13		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	13		$497.54
Vendor **107742 - JEFFREY M SWAN**							
Sub-Department **15 EMA**							
100	LEPC Planner	03/27/2014	03/27/2014	03/27/2014		04/17/2014	409.07
101	LEPC Planner	06/25/2014	06/25/2014	06/25/2014		07/18/2014	835.39
102	LEPC Planner	09/24/2014	09/24/2014	09/24/2014		10/24/2014	2,079.29
	Sub-Department **15 EMA** Totals			Invoices	3		0
	Vendor **107742 - JEFFREY M SWAN** Totals			Invoices	3		$3,323.75
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **15 EMA**							
40140104 15	Business Cards	01/27/2014	01/27/2014	01/27/2014		02/21/2014	40.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$40.00
	Department **15 - EMA** Totals			Invoices	130		$30,555.73
15 EMA _____							
Department **16 - Information Systems**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
534100 12/13	bottled water	12/16/2013	12/16/2013	12/16/2013		01/24/2014	31.75
534100 01/14	WATER	01/06/2014	01/06/2014	01/06/2014		02/21/2014	18.95
534100 02/14	WATER	03/26/2014	03/26/2014	03/26/2014		04/17/2014	24.80



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534100 03/14	WATER	03/26/2014	03/26/2014	03/26/2014		04/17/2014	18.95
534100 4-14	BOTTLED WATER	04/23/2014	04/23/2014	04/23/2014		05/23/2014	24.80
534100 5/6/14	WATER	06/23/2014	06/23/2014	06/23/2014		07/18/2014	24.80
534100 6/14	WATER	07/29/2014	07/29/2014	07/29/2014		08/22/2014	24.80
534100 - 8/14	WATER	08/28/2014	08/28/2014	08/28/2014		09/19/2014	18.95
534100 09/14	WATER	09/12/2014	09/12/2014	09/12/2014		10/24/2014	25.85
534100 10/14	WATER	10/29/2014	10/29/2014	10/29/2014		11/21/2014	30.80
534100 11/14	WATER November 2014	12/31/2014	12/31/2014	11/30/2014		01/23/2015	18.95
	Sub-Department **16 Information Systems** Totals			Invoices	11		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	11		$263.40
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **16 Information Systems**							
1195040	HP Business Desktop ProDesk 400 G1	12/31/2014	12/31/2014	11/30/2014		01/23/2015	713.77
1196070	HP Business Desktop ProDesk 400 G1	12/31/2014	12/31/2014	11/30/2014		01/23/2015	714.16
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$1,427.93
Vendor **100274 - LINDA MARIE BILLINGSLEY**							
Sub-Department **16 Information Systems**							
MILEAGE 20140416	MILEAGE FOR NWS MEETING	04/23/2014	04/23/2014	04/23/2014		05/23/2014	156.60
ICIMA 2014 REIMB	REIMB FOR ICIMA CONFERENCE	09/12/2014	09/12/2014	09/12/2014		10/24/2014	50.00
MILEAGE - TRAVEL	TRAVEL TO CONFERENCE @ STARVED ROCK	10/29/2014	10/29/2014	10/29/2014		11/21/2014	96.12
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **100274 - LINDA MARIE BILLINGSLEY** Totals			Invoices	3		$302.72
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **16 Information Systems**							
PG76592	MS SLD OFFICE PRO PLUS 2013	09/12/2014	09/12/2014	09/12/2014		10/24/2014	330.97
PH98428	Microsoft Software	09/12/2014	09/12/2014	09/12/2014		10/24/2014	30,408.08
PQ07728	Microsoft Windows Server 2012 Standard	09/12/2014	09/12/2014	09/12/2014		10/24/2014	574.84
PR76586	MS SLD WIN SRV P73-06309	09/12/2014	09/12/2014	09/12/2014		10/24/2014	574.84
RK10734	MS Office Professional Plus 2013 License (79P-04712)	12/31/2014	12/31/2014	11/30/2014		01/23/2015	330.97
	Sub-Department **16 Information Systems** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	5		$32,219.70
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
CELL 2013-12	CELL PHONE REIMB DEC 2013	01/06/2014	01/06/2014	01/06/2014		02/21/2014	40.00
CELL 2014-01	CELL PHONE REMIBURSMENT	01/06/2014	01/06/2014	01/06/2014		02/21/2014	40.00
CELL 2014-02	CELL PHONE REIMB FEB 2014	02/18/2014	02/18/2014	02/18/2014		03/21/2014	40.00
MILEAGE 2/14	MILEAGE REIMB 12/13-2/14	02/18/2014	02/18/2014	02/18/2014		03/21/2014	230.51
CELL 2014-03	CELL PHONE REIMB	03/26/2014	03/26/2014	03/26/2014		04/17/2014	40.00
CELL 2014-04	CELL PHONE REMIB FOR APRIL 2014	04/23/2014	04/23/2014	04/23/2014		05/23/2014	40.00
CELL 05/2014	CELL PHONE REMIB 05-2014	05/21/2014	05/21/2014	05/21/2014		06/20/2014	40.00
MILEAGE2/14-5/14	MILEAGE 2/25/14-5/29/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	239.76
CELL 2014-06	CELL PHONE REIMB JUNE 2014	06/23/2014	06/23/2014	06/23/2014		07/18/2014	40.00
CELL 2014-07	CELL PHONE REIMB	07/29/2014	07/29/2014	07/29/2014		08/22/2014	40.00
CELL 2014-08	CELL PHONE REIMB	08/28/2014	08/28/2014	08/28/2014		09/19/2014	40.00
CELL 2014-09	CELL PHONE REIMB	09/12/2014	09/12/2014	09/12/2014		10/24/2014	40.00
CELL 2014-10	CELL PHONE REMIB	10/29/2014	10/29/2014	10/29/2014		11/21/2014	40.00
MILEAGE 10/14	MILEAGE	10/29/2014	10/29/2014	10/29/2014		11/21/2014	227.88
11/14 MILEAGE	MILEAGE FOR NOV 2014	11/20/2014	11/20/2014	11/20/2014		12/19/2014	45.36
CELL 2014-11	CELL PHONE REIMB	11/20/2014	11/20/2014	11/20/2014		12/19/2014	40.00
	Sub-Department **16 Information Systems** Totals			Invoices	16		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	16		$1,223.51
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
51213913	credit card charges	04/23/2014	04/23/2014	04/23/2014		05/23/2014	850.00
MAY14-MAY 15	credit card charges	05/21/2014	05/21/2014	05/21/2014		06/20/2014	308.07
104-6008987-1960	credit card charges	07/29/2014	07/29/2014	07/29/2014		08/22/2014	72.90
39348632	credit card charges	09/12/2014	09/12/2014	09/12/2014		10/24/2014	660.00
RSRL4F6FF	credit card charges	09/12/2014	09/12/2014	09/12/2014		10/24/2014	138.30
51806930	credit card charges	10/29/2014	10/29/2014	10/29/2014		11/21/2014	850.00
702197389	credit card charges	10/29/2014	10/29/2014	10/29/2014		11/21/2014	319.53
115-7735514-7197	credit card charges	12/31/2014	12/31/2014	11/30/2014		01/23/2015	495.78
	Sub-Department **16 Information Systems** Totals			Invoices	8		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	8		$3,694.58
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
1903501004261	BATTERY PURCHASE	01/06/2014	01/06/2014	01/06/2014		02/21/2014	99.80
1903502001560	12V BATTERY	01/06/2014	01/06/2014	01/06/2014		02/21/2014	103.60
1903502001816	8- 12 V 18AH SLA NB BATTERY	07/29/2014	07/29/2014	07/29/2014		08/22/2014	418.00
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	3		$621.40
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
792515-000	3PT NCR	12/16/2013	12/16/2013	12/16/2013		01/24/2014	246.90
793689-000	3 CASES OF 3 PT NCR	12/16/2013	12/16/2013	12/16/2013		01/24/2014	370.35
794324-000	#10 WHITE ENVELOPES 2 CASES	01/06/2014	01/06/2014	01/06/2014		02/21/2014	83.60
794407-000	2PT NCR PAPER	01/06/2014	01/06/2014	01/06/2014		02/21/2014	351.75
796079-000	#10 WHITE ENVELOPES 3 CASES	01/06/2014	01/06/2014	01/06/2014		02/21/2014	125.40
797137-000	ENVELOPES W & W/O WINDOW	02/18/2014	02/18/2014	02/18/2014		03/21/2014	225.98
797171-000	#10 WHITE ENVELOPES	02/18/2014	02/18/2014	02/18/2014		03/21/2014	84.95
798285-000	5 BOXES OF 9X12 ENVELOPES	02/18/2014	02/18/2014	02/18/2014		03/21/2014	259.00
798285-001	KRAFT ENVELOPES	03/26/2014	03/26/2014	03/26/2014		04/17/2014	207.20
799060-000	3 PART NCR & #10 ENVELOPES	03/26/2014	03/26/2014	03/26/2014		04/17/2014	360.25
800076-000	KRAFT ENVELOPES	03/26/2014	03/26/2014	03/26/2014		04/17/2014	64.40
800220-000	#10 ENVELOPES	04/23/2014	04/23/2014	04/23/2014		05/23/2014	127.43
801070-000	#10 ENVELOPES	04/23/2014	04/23/2014	04/23/2014		05/23/2014	183.50
801236-000	4PT NCR PAPER	04/23/2014	04/23/2014	04/23/2014		05/23/2014	289.40
803140-000	ENVELOPES & NCR	04/23/2014	04/23/2014	04/23/2014		05/23/2014	363.70
804191-000	ENELOPES & PAPER	05/21/2014	05/21/2014	05/21/2014		06/20/2014	297.63
805716-000	4 PART NCR PAPER	05/21/2014	05/21/2014	05/21/2014		06/20/2014	144.70
805717-000	3 PART NCR PAPER	05/21/2014	05/21/2014	05/21/2014		06/20/2014	130.85
806897-000	BROWN KRAFT ENVELOPES	06/23/2014	06/23/2014	06/23/2014		07/18/2014	103.60
807363-000	NCR PAPER AND ENVELOPES	06/23/2014	06/23/2014	06/23/2014		07/18/2014	312.83
808045-000	4 PART NCR PAPER	06/23/2014	06/23/2014	06/23/2014		07/18/2014	144.70
808093-000	NCR PAPER	07/29/2014	07/29/2014	07/29/2014		08/22/2014	261.70
808273-000	#10 WHITE ENVELOPES	07/29/2014	07/29/2014	07/29/2014		08/22/2014	102.25
809004-000	#10 WHITE ENVELOPES	07/29/2014	07/29/2014	07/29/2014		08/22/2014	102.25



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809300-000	NCR PAPER	07/29/2014	07/29/2014	07/29/2014		08/22/2014	386.00
809895-000	KRAFT ENVELOPES	07/29/2014	07/29/2014	07/29/2014		08/22/2014	51.80
811657-000	NCR PAPER & ENVELOPES	08/28/2014	08/28/2014	08/28/2014		09/19/2014	219.76
812713-000	BROWN KRAFT ENVELOPES	08/28/2014	08/28/2014	08/28/2014		09/19/2014	32.20
813620-000	MISC PAPER SUPPLIES INCL. ENVELOPES	09/12/2014	09/12/2014	09/12/2014		10/24/2014	350.61
813746-000	WHITE BOOKLET ENVELOPES	09/12/2014	09/12/2014	09/12/2014		10/24/2014	52.64
814088-000	3 PART NCR PAPER	09/12/2014	09/12/2014	09/12/2014		10/24/2014	261.70
814326-000	#10 ENVELOPES	09/12/2014	09/12/2014	09/12/2014		10/24/2014	95.46
814950-000	KRAFT ENVELOPES - SHERIFF	09/12/2014	09/12/2014	09/12/2014		10/24/2014	103.60
815283-000	#10 ENVELOPES	09/12/2014	09/12/2014	09/12/2014		10/24/2014	102.25
816294-000	ENVELOPES	10/29/2014	10/29/2014	10/29/2014		11/21/2014	76.53
817555-000	MISC PAPER SUPPLIES	10/29/2014	10/29/2014	10/29/2014		11/21/2014	752.20
818246-000	NCR PAPER	10/29/2014	10/29/2014	10/29/2014		11/21/2014	406.40
818461-000	ENVELOPES NCR PAPER	11/20/2014	11/20/2014	11/20/2014		12/19/2014	460.30
819494-000	NCR PAPER	11/20/2014	11/20/2014	11/20/2014		12/19/2014	826.95
820864-000	ENVELOPES	12/31/2014	12/31/2014	11/30/2014		01/23/2015	541.98
	Sub-Department **16 Information Systems** Totals			Invoices	40		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	40		$9,664.70
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **16 Information Systems**							
33A95430	2014 JOINT PURCHASING PAPER BID -ROCK ISLAND COUNTY	03/26/2014	03/26/2014	03/26/2014		04/17/2014	3,029.40
33A97340	2014 JOINT PURCHASING PAPER BID -ROCK ISLAND COUNTY	03/26/2014	03/26/2014	03/26/2014		04/17/2014	10,492.02
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	2		$13,521.42
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
3661	VMWare Vsphere Software and Memory Upgrade	01/06/2014	01/06/2014	01/06/2014		02/21/2014	3,792.00
3662	EVault Hardware Maintenance Contract Renewal 1-year	01/06/2014	01/06/2014	01/06/2014		02/21/2014	2,898.00
3675	VMWare Vsphere Software and Memory Upgrade	02/18/2014	02/18/2014	02/18/2014		03/21/2014	3,000.00
3796	BARRACUDA ANNUAL ENERGIZER UPDATES	07/29/2014	07/29/2014	07/29/2014		08/22/2014	1,790.00
3801	ANNUAL BUSINESS SYSTEMS SUPPORT 8/14-7/15	07/29/2014	07/29/2014	07/29/2014		08/22/2014	4,200.00
3822	EVAULT SW BUNDLE	09/12/2014	09/12/2014	09/12/2014		10/24/2014	12,500.00
3826	EVAULT HARDWARE UPGRADE	09/12/2014	09/12/2014	09/12/2014		10/24/2014	39,138.00



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3841	EXCHANGE	09/12/2014	09/12/2014	09/12/2014		10/24/2014	898.00
3856	EVAULT INSTALLATION & CONVERSION	10/29/2014	10/29/2014	10/29/2014		11/21/2014	2,900.00
3860	MAINTENANCE-CISCO/TREND MICRO/DELL MAINT	10/29/2014	10/29/2014	10/29/2014		11/21/2014	7,629.00
3881	BARACUDA MESSAGE ARCHIVER & UPDATES	11/20/2014	11/20/2014	11/20/2014		12/19/2014	6,303.00
3882	MLPTECH NETWORK ENGINEERING LABOR MS EXCHANGE	11/20/2014	11/20/2014	11/20/2014		12/19/2014	7,500.00
3884	VMWARE ANNUAL BASIC SUPPORT ESSENTIALS PLUS KIT	11/20/2014	11/20/2014	11/20/2014		12/19/2014	944.00
	Sub-Department **16 Information Systems** Totals			Invoices	13		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	13		$93,492.00
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							
Sub-Department **16 Information Systems**							
033550	Software upgrade to Logos.Net HR Next Gen	02/18/2014	02/18/2014	02/18/2014		03/21/2014	14,250.00
035625	TRAVEL EXPENSES FOR NWS EMPLOYEE - TRAINING	05/21/2014	05/21/2014	05/21/2014		06/20/2014	1,193.36
035659	TRAVEL AND EXPENSES FOR TRAINING	05/21/2014	05/21/2014	05/21/2014		06/20/2014	600.00
036620	SERVICE & TRAVEL NWS CONVERSION	07/29/2014	07/29/2014	07/29/2014		08/22/2014	600.00
036634	TRAVEL EXPENSES - NWS CONVERSION	07/29/2014	07/29/2014	07/29/2014		08/22/2014	1,370.94
039050	NWS MAINT 1/1/15-12/31/15	11/20/2014	11/20/2014	11/20/2014		12/19/2014	55,280.00
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	6		$73,294.30
Vendor **103018 - PAPER 101**							
Sub-Department **16 Information Systems**							
43864-00	JOINT PURCHASING BID - 2 PALLETS 20#PAPER	12/16/2013	12/16/2013	12/16/2013		01/24/2014	1,956.00
59367-00	FALL PAPER BID - WHITE COPY PAPER	09/12/2014	09/12/2014	09/12/2014		10/24/2014	10,956.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103018 - PAPER 101** Totals			Invoices	2		$12,912.00
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **16 Information Systems**							
IS 12/13 INTERNE	INTERNET ACCESS FOR DEC 2013	12/16/2013	12/16/2013	12/16/2013		01/24/2014	500.00
IS INTERNET 1/14	INTERNET ACCESS FOR JANUARY 2014	01/06/2014	01/06/2014	01/06/2014		02/21/2014	500.00
IS 2/14 INTERNET	INTERNET CONNECTION	02/18/2014	02/18/2014	02/18/2014		03/21/2014	500.00
IS 03/14 INTERNE	INTERNET FOR MARCH 2014	03/26/2014	03/26/2014	03/26/2014		04/17/2014	500.00
IS 04/14 INTERNE	INTERNET SERVICE FOR APRIL 2014	04/23/2014	04/23/2014	04/23/2014		05/23/2014	500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IS INTERNET 5/14	INTERNET ACCESS FOR MAY 2014	05/21/2014	05/21/2014	05/21/2014		06/20/2014	500.00
IS INTERNET 6/14	INTERNET FOR JUNE 2014	06/23/2014	06/23/2014	06/23/2014		07/18/2014	500.00
IS INTERNET 7/14	INTERNET ACCESS FOR JULY 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	500.00
IS INTERNET 8/14	INTERNET ACCESS FOR AUG 2014	08/28/2014	08/28/2014	08/28/2014		09/19/2014	500.00
IS INTERNET 9/14	INTERNET SERVICES	09/12/2014	09/12/2014	09/12/2014		10/24/2014	500.00
IS INT 10/14	INTERNET ACCESS FOR 10/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	500.00
IS INTERNET 1114	INTERNET SERVICE NOV 2014	11/20/2014	11/20/2014	11/20/2014		12/19/2014	500.00
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$6,000.00
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
112014	IBM MAINT 12/1/14-11/30/15	11/20/2014	11/20/2014	11/20/2014		12/19/2014	3,456.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$3,456.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **16 Information Systems**							
20140910	1 PALLET PAPER FOR PRINTING @ PRINTERS MARK	09/12/2014	09/12/2014	09/12/2014		10/24/2014	996.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$996.00
Vendor **104077 - WORKSRIGHT SOFTWARE INC**							
Sub-Department **16 Information Systems**							
488426	SOQ MAINT 12/1/14-11/30/15	09/12/2014	09/12/2014	09/12/2014		10/24/2014	375.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **104077 - WORKSRIGHT SOFTWARE INC** Totals			Invoices	1		$375.00
	Department **16 - Information Systems** Totals			Invoices	126		$253,464.66

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Department **17 - Health**
Vendor **104539 - **DO NOT USE** COMPANY ONE**



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Sub-Department **17 Health**							
178582	EXTG #s USED FOR FIRE CLASS	09/26/2014	09/26/2014	09/26/2014		10/24/2014	147.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$147.50
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **17 Health**							
0000811 12/13	8384 89 001 0000811	12/16/2013	12/16/2013	12/16/2013		01/24/2014	85.47
0000811 1/7/14	ACCT 8384 89 001 0000811	01/17/2014	01/17/2014	01/17/2014		02/21/2014	92.13
0000811 02/07/14	ACCT 8384 89 001 0000811	02/20/2014	02/20/2014	02/20/2014		03/21/2014	84.63
0000811 3/7/14	8384 89 001 0000811 03/16/14-04/15/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	83.79
0000811 4/14	8384 89 001 0000811 04/16/14-05/15/14	04/22/2014	04/22/2014	04/22/2014		05/23/2014	83.79
0000811 5/14	8384 89 001 0000811 05/16/14-06/15/14	05/19/2014	05/19/2014	05/19/2014		06/20/2014	84.63
0000811 6/7/14	ACCOUNT 8384 89 001 0000811	06/17/2014	06/17/2014	06/17/2014		07/18/2014	85.47
0000811 7/7/14	8384 89 001 0000811 07/16/14-08/15/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	85.47
0000811 08/07/14	8384 89 001 0000811 08/16/14-09/15/14	08/14/2014	08/14/2014	08/14/2014		09/19/2014	84.63
0000811 9/7/14	8384 89 001 0000811 09/16/14-10/15/14	09/16/2014	09/16/2014	09/16/2014		10/24/2014	83.79
0000811 10/07/14	8384 89 001 0000811 10/16/14-11/15/14	10/16/2014	10/16/2014	10/16/2014		11/21/2014	83.79
0000811 11/07/14	ACCT 8384 89 001 0000811 11/16/14-12/15/14	11/18/2014	11/18/2014	11/18/2014		12/19/2014	84.63
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	12		$1,022.22
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **17 Health**							
40000 12/13 HD	40000-67014	12/16/2013	12/16/2013	12/16/2013		01/24/2014	1,319.30
40000 1/14 HD	40000-67014	01/21/2014	01/21/2014	01/21/2014		02/21/2014	3,744.76
40000 2/14 HD	40000-67014 01/15/14-02/14/14	02/21/2014	02/21/2014	02/21/2014		03/21/2014	3,803.31
40000 3/14 HD	40000-67014 02/14/14-03/17/14	03/20/2014	03/20/2014	03/20/2014		04/17/2014	3,807.39
40000 4/14 HD	40000-67014 03/17/14-04/15/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	2,859.12
40000 5/14 HD	40000-67014 04/15/14-05/14/14	05/19/2014	05/19/2014	05/19/2014		06/20/2014	2,370.29
40000 6/14 HD	40000-67014 05/14/14-06/13/14	06/18/2014	06/18/2014	06/18/2014		07/18/2014	2,945.14
40000 7/14 HD	40000-67014 06/13/14-07/15/14	07/18/2014	07/18/2014	07/18/2014		08/22/2014	3,064.27
40000 8/14 HD	40000-67014 07/15/14-08/13/14	08/18/2014	08/18/2014	08/18/2014		09/19/2014	2,724.43
40000 9/14 HD	40000-67014 08/13/14-09/12/14	09/17/2014	09/17/2014	09/17/2014		10/24/2014	2,847.11
40000 10/14 HD	40000-67014 09/12/14-10/13/14	10/15/2014	10/15/2014	10/15/2014		11/21/2014	2,020.41



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40000 11/14 HD	40000-67014 10/13/14-11/11/14	11/17/2014	11/17/2014	11/17/2014		12/19/2014	2,095.37
40000 11/14 CL	40000-67014 11/11/14-11/30/14	12/19/2014	12/19/2014	11/30/2014		01/23/2015	2,275.74
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$35,876.64
Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE**							
Sub-Department **17 Health**							
32161479	ID & REFG VACCINE ORDER	11/24/2014	11/24/2014	11/24/2014		12/19/2014	1,592.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE** Totals			Invoices	1		$1,592.50
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **17 Health**							
16437 2014RENEW	SUBSCRIPTION RENEWAL #16437	01/13/2014	01/13/2014	01/13/2014		02/21/2014	244.40
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$244.40
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **17 Health**							
1494315	CUSTOMER #86291	08/13/2014	08/13/2014	08/13/2014		09/19/2014	2,161.88
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	1		$2,161.88
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
064873	MAIN ORDER	12/13/2013	12/13/2013	12/13/2013		01/24/2014	1,022.24
065053	CUST. 0987270	12/13/2013	12/13/2013	12/13/2013		01/24/2014	27.00
065946	MAIN ORDER	01/13/2014	01/13/2014	01/13/2014		02/21/2014	964.96
067033	MAINT VACUUM ORDER	02/19/2014	02/19/2014	02/19/2014		03/21/2014	279.00
067131	VAC BAG 10/PK	02/19/2014	02/19/2014	02/19/2014		03/21/2014	21.71
067851	MAINTENANCE ORDER	03/05/2014	03/05/2014	03/05/2014		04/17/2014	272.00
068611	MAINT ORDER	03/25/2014	03/25/2014	03/25/2014		04/17/2014	874.10
069287	CLEANING SUPPLIES	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.80



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069787	MAINTENANCE ORDER	04/25/2014	04/25/2014	04/25/2014		05/23/2014	412.52
070388	MAINT ORDER	05/19/2014	05/19/2014	05/19/2014		06/20/2014	83.40
70835	OPERATING SUPPLIES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	446.36
071361	MAINTENANCE ORDER	06/17/2014	06/17/2014	06/17/2014		07/18/2014	800.00
071448	MAINT SUPPLIES	06/19/2014	06/19/2014	06/19/2014		07/18/2014	92.89
071361 FREIGHT	PO 2014-00000727 FREIGHT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	8.00
072265	MAINTENANCE ORDER	07/16/2014	07/16/2014	07/16/2014		08/22/2014	1,014.95
073077A	MAINT ORDER	08/11/2014	08/11/2014	08/11/2014		09/19/2014	204.90
074047	operating supplies	08/28/2014	08/28/2014	08/28/2014		09/19/2014	812.14
073077	MAINT ORDER	09/26/2014	09/26/2014	09/26/2014		10/24/2014	130.04
075313	maintanence order	10/03/2014	10/03/2014	10/03/2014		11/21/2014	528.48
076069	MAINT ORDER	10/27/2014	10/27/2014	10/27/2014		11/21/2014	863.11
076069A	MAINT ORDER	11/13/2014	11/13/2014	11/13/2014		12/19/2014	36.28
076094	MAINT ORDER	11/13/2014	11/13/2014	11/13/2014		12/19/2014	78.50
	Sub-Department **17 Health** Totals			Invoices	22		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	22		$9,001.38
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
150966972	REATTACHED DOOR CLOSER CABLE	01/29/2014	01/29/2014	01/29/2014		02/21/2014	241.46
150980049	ELEVATOR REPAIR	03/19/2014	03/19/2014	03/19/2014		04/17/2014	299.93
221490886	CONTRACT 40121741 06/01/14-05/31/15	06/09/2014	06/09/2014	06/09/2014		07/18/2014	1,047.84
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102410 - _KONE INC** Totals			Invoices	3		$1,589.23
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
38583250 12/1213	PT#38583250 DOS 12/12/13 CPT 88142, 87621, 88141	04/22/2014	04/22/2014	04/22/2014		07/18/2014	110.09
27174403 3/3/14	PT#27174403 DOS 03/03/14 CPT 87621, 88142	05/12/2014	05/12/2014	05/12/2014		07/18/2014	75.51
31449348 3/18/14	PT#31449348 DOS 03/18/14 CPT 88142	05/28/2014	05/28/2014	05/28/2014		07/18/2014	27.64
52976612 11/2013	PT#52976612 DOS 11/20/13 CPT 88305TC&26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	221.46
20008677 1/21/14	PT#20008677 DOS 01/21/14 CPT 88175	06/16/2014	06/16/2014	06/16/2014		10/24/2014	27.64
51257271 5/8/14	PT#51257271 DOS 05/08/14 CPT 88142	06/24/2014	06/24/2014	06/24/2014		10/24/2014	24.64
63678743 5/29/14	PT#63678743 DOS 05/29/14 CPT 88142	07/22/2014	07/22/2014	07/22/2014		11/21/2014	27.64
98428891 6/20/14	PT#98428891 DOS 06/20/14 CPT 88142	07/22/2014	07/22/2014	07/22/2014		11/21/2014	27.64



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51257271 5/08/14	PT#51257271 DOS 05/08/14 CPT 88142	07/29/2014	07/29/2014	07/29/2014		11/21/2014	3.00
54950811 5/28/14	PT#54950811 DOS 05/28/14 CPT 88164	11/20/2014	11/20/2014	11/20/2014		04/24/2015	14.42
74113980 9/8/14	PT#74113980 DOS 09/08/14 CPT 88142	11/20/2014	11/20/2014	11/20/2014		04/24/2015	27.64
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	11		$587.32
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **17 Health**							
44095867	FREEZER COUNTERTOP 773876	07/30/2014	07/30/2014	07/30/2014		08/22/2014	279.91
44492700	FP ORDER	07/30/2014	07/30/2014	07/30/2014		08/22/2014	197.55
45062280	SHARPS CONTAINERS 586908	07/30/2014	07/30/2014	07/30/2014		08/22/2014	92.40
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	3		$569.86
Vendor **102719 - _MEDELA INC**							
Sub-Department **17 Health**							
11541429	SWIC ORDER	02/05/2014	02/05/2014	02/05/2014		03/21/2014	919.85
11694433	WIC ORDER	11/14/2014	11/14/2014	11/14/2014		12/19/2014	60.99
11694638	WIC ORDER	11/14/2014	11/14/2014	11/14/2014		12/19/2014	426.70
11694651	WIC ORDER	11/14/2014	11/14/2014	11/14/2014		12/19/2014	5.76
IN392159	WIC ORDER	11/17/2014	11/17/2014	11/17/2014		12/19/2014	1,399.00
IN395219	LACTINA SELECT SELECT SALE - LACT SEL RECONDITIONED	12/15/2014	12/15/2014	11/30/2014		01/23/2015	(400.00)
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102719 - _MEDELA INC** Totals			Invoices	6		$2,412.30
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
1571604	ACCT 3081-3081244 12/01/13-12/31/13	12/12/2013	12/12/2013	12/12/2013		01/24/2014	170.00
1585279	ACCT 3081-3081244 01/01/14-01/31/14	01/07/2014	01/07/2014	01/07/2014		02/21/2014	170.00
1599892	ACCT 3081-3081244 WASTE REMOVAL 02/01/14-02/28/14	02/05/2014	02/05/2014	02/05/2014		03/21/2014	170.00
1612625	ACCT 3081-3081244 BILLING PERIOD 03/01/14-03/31/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	170.00
1625936	ACCT# 3081-3081244 WASTE REMOVAL 04/01/14-04/30/14	04/09/2014	04/09/2014	04/09/2014		05/23/2014	170.00
1640795	ACCT#3081-3081244 05/01/14-05/31/14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	170.00
1653814	3081-3081244 06/01/14-06/30/14	06/04/2014	06/04/2014	06/04/2014		07/18/2014	170.00



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1667720	ACCT 3081-3081244 DOS 07/01/14-07/31/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	170.00
1682763	3081-3081244 08/01/14-08/31/14	08/08/2014	08/08/2014	08/08/2014		09/19/2014	170.00
1696053	ACCT 3081-3081244 09/01/14-09/30/14	09/10/2014	09/10/2014	09/10/2014		10/24/2014	170.00
1709968	ACCT 3081-3081244	10/06/2014	10/06/2014	10/06/2014		11/21/2014	170.00
1725280	ACCT 3081-3081244 11/01/14-11/30/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	170.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	12		$2,040.00
Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION**							
Sub-Department **17 Health**							
15012151701	FP ORDER	12/27/2013	12/27/2013	12/27/2013		01/24/2014	1,225.00
15012379390	FP ORDER	09/16/2014	09/16/2014	09/16/2014		10/24/2014	493.36
15012391364	FP ORDER	10/01/2014	10/01/2014	10/01/2014		11/21/2014	246.68
15012403599	FP ORDER	10/16/2014	10/16/2014	10/16/2014		11/21/2014	252.89
15012429513	FP ORDER	11/14/2014	11/14/2014	11/14/2014		12/19/2014	252.89
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION** Totals			Invoices	5		$2,470.82
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
1246913	ACCT 1015526201 SECURITY MONITORING 12/01/14-11/30/15	11/19/2014	11/19/2014	11/19/2014		12/19/2014	500.88
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$500.88
Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC**							
Sub-Department **17 Health**							
4796712	NEXPLANON	03/31/2014	03/31/2014	03/31/2014		04/17/2014	637.00
4820238	FP ORDER	04/25/2014	04/25/2014	04/25/2014		05/23/2014	1,592.50
4850494	FP ORDER	05/28/2014	05/28/2014	05/28/2014		06/20/2014	3,185.00
4898977	FP ORDER	07/16/2014	07/16/2014	07/16/2014		08/22/2014	4,875.00
4935138	CUST# 48628	08/27/2014	08/27/2014	08/27/2014		09/19/2014	3,900.00
4960870	FP ORDER	09/17/2014	09/17/2014	09/17/2014		10/24/2014	1,950.00
4992560	FP ORDER	10/21/2014	10/21/2014	10/21/2014		11/21/2014	1,950.00
4985258	FP ORDER	10/22/2014	10/22/2014	10/22/2014		11/21/2014	1,592.50



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5012426	FP ORDER	11/17/2014	11/17/2014	11/17/2014		12/19/2014	955.50
5019061	FP ORDER	11/20/2014	11/20/2014	11/20/2014		12/19/2014	2,229.50
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	10		$22,867.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
990116	CONTRACT 55870-01 01/20/14-02/19/14	12/19/2013	12/19/2013	12/19/2013		01/24/2014	113.92
1013456	CONTRACT 55870-01 02/20/14-03/19/14	02/05/2014	02/05/2014	02/05/2014		03/21/2014	113.92
1025343	Contract #55870-01 03/20/14 TO 04/19/14	02/21/2014	02/21/2014	02/21/2014		03/21/2014	113.92
1043010	CONT#55870-01 04/20/14-05/19/14 EQUIPMENT RENTAL	03/21/2014	03/21/2014	03/21/2014		04/17/2014	113.92
1060974	CONTRACT 55870-01 DOS 05/20/14-06/19/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	113.92
1079178	EQUIPMENT RENTAL contract #55870-01 06/20/14-07/19/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	113.92
1091985	PHEP EQUIPMENT	06/17/2014	06/17/2014	06/17/2014		07/18/2014	3,763.00
1096394	CONTRACT 55870-01 07/20/14-08/19/14	06/19/2014	06/19/2014	06/19/2014		07/18/2014	113.92
1113013	CONTRACT 55870-01	07/23/2014	07/23/2014	07/23/2014		08/22/2014	113.92
1116430	COMPUTER ORDER	07/28/2014	07/28/2014	07/28/2014		08/22/2014	7,792.00
1131415	CONTRACT 55870-01 09/20/14-10/19/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	113.92
1137837	COMPUTER ORDER	09/10/2014	09/10/2014	09/10/2014		10/24/2014	2,654.00
1149502	CONTRACT 55870-01 10/20/14-11/19/14	09/17/2014	09/17/2014	09/17/2014		10/24/2014	113.92
1169206	CONTRACT 55870-01 11/20/14-12/19/14	10/21/2014	10/21/2014	10/21/2014		11/21/2014	113.92
1177744	SMARTNET RENEWAL ACCT 7931955	11/13/2014	11/13/2014	11/13/2014		12/19/2014	295.74
1177773	PC ORDER	11/13/2014	11/13/2014	11/13/2014		12/19/2014	3,881.16
1188758	CONTRACT 55870-01 12/20/14-01/19/15	11/24/2014	11/24/2014	11/24/2014		12/19/2014	113.92
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	17		$19,752.94
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **17 Health**							
36679	CYLINDER RENTAL F-6 MONTHS	03/12/2014	03/12/2014	03/12/2014		04/17/2014	19.44
39383	G-02 E UN1072 OXYGEN COMPRESSED 2.2(5.1)	05/19/2014	05/19/2014	05/19/2014		06/20/2014	29.85
43710	ACCT 110 08/29/14 CYLINDER RENTAL F-6 MONTHS	09/10/2014	09/10/2014	09/10/2014		10/24/2014	19.44
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	3		$68.73

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Vendor **103453 - _SANOFI PASTEUR**							
Sub-Department **17 Health**							
902870197	ID VACCINE ORDER	05/30/2014	05/30/2014	05/30/2014		06/20/2014	906.49
903511325	TB ORDER	09/23/2014	09/23/2014	09/23/2014		10/24/2014	152.36
903533931	FLU ORDER	09/26/2014	09/26/2014	09/26/2014		10/24/2014	11,394.43
903180354	ACCT 70009608 CREDIT BALANCE	10/03/2014	10/03/2014	10/03/2014		11/21/2014	(1,072.22)
903445975	FLUZONE 5ml MULTI-DOSE VIAL	10/03/2014	10/03/2014	10/03/2014		11/21/2014	3,658.95
903563107	FLU ORDER	10/03/2014	10/03/2014	10/03/2014		11/21/2014	5,695.49
903612732	FLU ORDER	10/03/2014	10/03/2014	10/03/2014		11/21/2014	16,648.39
903998338	ID & REFG VACCINE ORDER	12/04/2014	12/04/2014	11/30/2014		01/23/2015	2,866.80
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	8		$40,250.69
Vendor **106089 - _SMITH MEDICAL PARTNERS LLC**							
Sub-Department **17 Health**							
9001568852	FP ORDER	05/30/2014	05/30/2014	05/30/2014		06/20/2014	1,748.33
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106089 - _SMITH MEDICAL PARTNERS LLC** Totals			Invoices	1		$1,748.33
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **17 Health**							
4004562352	CUST 1007640 01/01/2014	12/20/2013	12/20/2013	12/20/2013		01/24/2014	264.58
4004622359	CUST#1007640 2/1/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	264.58
4004680990	CUST# 1007640 03/01/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	264.58
4004739709	CUSTOMER 1007640 04/01/14	03/21/2014	03/21/2014	03/21/2014		04/17/2014	264.58
4004800392	CUST# 1007640 05/01/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	264.58
4004861259	CUST# 1007640 06/01/14	05/28/2014	05/28/2014	05/28/2014		06/20/2014	264.58
4004919385	ACCT 1007640	06/23/2014	06/23/2014	06/23/2014		07/18/2014	264.58
4004979316	CUSTOMER #1007640 08/01/2014	07/25/2014	07/25/2014	07/25/2014		08/22/2014	264.58
4005037812	CUST 1007640 09/01/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	264.58
4005097791	CUST# 1007640 10/01/14	09/23/2014	09/23/2014	09/23/2014		10/24/2014	264.58
4005158880	CUST#1007640	10/27/2014	10/27/2014	10/27/2014		11/21/2014	264.58
4005219512	CUST #1007640 12/01/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	280.46
	Sub-Department **17 Health** Totals			Invoices	12		0

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	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	12		$3,190.84
Vendor **105606 - _THERACOM LLC**							
Sub-Department **17 Health**							
88842608	FP ORDER	01/07/2014	01/07/2014	01/07/2014		02/21/2014	1,902.78
91190073	FP ORDER	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,000.08
101076614	FP BIRTH CONTROL	06/19/2014	06/19/2014	06/19/2014		07/18/2014	3,185.90
102914953	FP ORDER	07/30/2014	07/30/2014	07/30/2014		08/22/2014	4,566.30
105621254	FP ORDER	09/10/2014	09/10/2014	09/10/2014		10/24/2014	608.84
106032141	ACCT 314217 MIRENA	09/10/2014	09/10/2014	09/10/2014		10/24/2014	913.26
107394422	FP MIRENA ORDER	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,522.10
108667914	FP ORDER	10/21/2014	10/21/2014	10/21/2014		11/21/2014	493.99
108807365	FP MIRENA ORDER	10/22/2014	10/22/2014	10/22/2014		11/21/2014	1,564.00
110272748	FP ORDER	11/14/2014	11/14/2014	11/14/2014		12/19/2014	2,502.40
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **105606 - _THERACOM LLC** Totals			Invoices	10		$18,259.65
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **17 Health**							
76438	INTERPRETING DOS 12/5/13	12/20/2013	12/20/2013	12/20/2013		01/24/2014	146.25
76640	FRENCH INTERPRETING 12/05/13	01/02/2014	01/02/2014	01/02/2014		02/21/2014	90.00
76944	KIRUNDI INTERPRETING 12/05/13	01/02/2014	01/02/2014	01/02/2014		02/21/2014	135.00
77485	NEPALI INTERPRETING 1/27/14	02/05/2014	02/05/2014	02/05/2014		03/21/2014	168.75
77979	BURMESE INTERPRETING, 1/27/14	02/20/2014	02/20/2014	02/20/2014		03/21/2014	135.00
77980	SWAHILI INTERPRETING,CENTURY WOODS 1/27/14	02/20/2014	02/20/2014	02/20/2014		03/21/2014	135.00
77981	BURMESE INTERPRETING, CENTURY WOODS 2/4/14	02/20/2014	02/20/2014	02/20/2014		03/21/2014	90.00
78540	NEPALI INTERPRETING DOS 2/4/14	03/12/2014	03/12/2014	03/12/2014		04/17/2014	135.00
78993	KIRUNDI INTERPRETING DOS 02/04/14 2.5 HRS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	150.00
79668	2.5 HRS 03/24/14 KIRUNDI INTERPRETING CENTURY WOODS	04/25/2014	04/25/2014	04/25/2014		05/23/2014	112.50
80249	INTERPRETING 03/24/14 CENTURY WOODS APTS	05/05/2014	05/05/2014	05/05/2014		06/20/2014	120.00
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	11		$1,417.50
Vendor **104079 - _WQAD-TV**							



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Sub-Department **17 Health**							
728263-1	ITOB ADS	05/15/2014	05/15/2014	05/15/2014		06/20/2014	4,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	1		$4,000.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **17 Health**							
79456-1	CHECK REFRIGERATOR COOLING	02/25/2014	02/25/2014	02/25/2014		03/21/2014	150.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$150.00
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
7105	ACCT 1309	03/31/2014	03/31/2014	03/31/2014		04/17/2014	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	1		$100.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
304305	AUTO MAINTENANCE	12/05/2013	12/05/2013	12/05/2013		01/24/2014	24.95
304455	AUTO MAINTENANCE	12/13/2013	12/13/2013	12/13/2013		01/24/2014	24.95
305901	OIL CHANGE	03/05/2014	03/05/2014	03/05/2014		04/17/2014	24.95
305904	OIL CHANGE 02 FORD TAURUS	03/05/2014	03/05/2014	03/05/2014		04/17/2014	24.95
306588	OIL CHANGE	04/09/2014	04/09/2014	04/09/2014		05/23/2014	24.95
306593	TIRE REPAIR	04/09/2014	04/09/2014	04/09/2014		05/23/2014	20.00
307041	EH-1 '09 FORD FOCUS OIL CHANGE	05/05/2014	05/05/2014	05/05/2014		06/20/2014	24.95
307386	#5 OIL CHANGE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	24.95
307512	OIL CHANGE CAR #4	05/29/2014	05/29/2014	05/29/2014		06/20/2014	24.95
308359	OIL CHANGE ROTATE TIRES FORD FOCUS	07/24/2014	07/24/2014	07/24/2014		08/22/2014	34.95
308370	OIL CHANGE ROTATE TIRES SATURN	07/24/2014	07/24/2014	07/24/2014		08/22/2014	34.95
308651	OIL CHANGE ROTATE TIRES 98 FORD TAURUS	07/24/2014	07/24/2014	07/24/2014		08/22/2014	34.95
309338	OIL CHANGE #9 - '94 CORSICA	09/10/2014	09/10/2014	09/10/2014		10/24/2014	24.95
309343	OIL CHANGE ROTATE TIRES EH2 - '09 FORD FOCUS	09/10/2014	09/10/2014	09/10/2014		10/24/2014	34.95
310520	OIL CHANGE REPLACE FUEL FILTER 06 TAURUS	11/19/2014	11/19/2014	11/19/2014		12/19/2014	63.55



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310564	OIL CHANGE 01 TAURUS	11/19/2014	11/19/2014	11/19/2014		12/19/2014	24.95
310638	OIL CHANGE 02 TAURUS	11/19/2014	11/19/2014	11/19/2014		12/19/2014	24.95
310691	OIL CHANGE 03 IMPALA	11/19/2014	11/19/2014	11/19/2014		12/19/2014	24.95
310736	OIL CHANGE 99 SATURN	11/19/2014	11/19/2014	11/19/2014		12/19/2014	24.95
	Sub-Department **17 Health** Totals			Invoices	19		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	19		$547.70
Vendor **100040 - THOMAS D ADE**							
Sub-Department **17 Health**							
26097 12/27/13	PT#26097 DOS 12/27/13 CPT 99212B	01/23/2014	01/23/2014	01/23/2014		04/17/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100040 - THOMAS D ADE** Totals			Invoices	1		$47.18
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
59007 12/11/13	PT#59007-ARDC DOS 12/11/13 CPT G0206-TC	01/22/2014	01/22/2014	01/22/2014		04/17/2014	104.05
11197ARDC 7/7/14	PT#11197-ARDC DOS 07/07/14 CPT G0202TC	08/12/2014	08/12/2014	08/12/2014		11/21/2014	104.33
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	2		$208.38
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
19463 11/11/13	PT#19463-ADVA DOS 11/11/13 CPT G0202-26	12/17/2013	12/17/2013	12/17/2013		05/23/2014	37.37
211045 11/8/13	PT#211045-ADVA DOS 11/08/13 CPT 19290,G0206-26RT,76942-26	12/17/2013	12/17/2013	12/17/2013		05/23/2014	252.42
474077 10/30/13L	PT#474077-ADVA DOS 10/30/13 CPT 19103LT,19295LT,77031-26LT	12/17/2013	12/17/2013	12/17/2013		05/23/2014	802.65
474077 10/30/13R	PT#474077-ADVA DOS 10/30/13 CPT 19103RT,19295-59RT,77031-26-76RT	12/17/2013	12/17/2013	12/17/2013		05/23/2014	802.65
191405 11/06/13	PT#191405-ADVA DOS 11/06/13 CPT G0202-26	12/20/2013	12/20/2013	12/20/2013		05/23/2014	37.37
191405 11/19/13	PT#191405-ADVA DOS 11/19/13 CPT G0206-26 RT	12/20/2013	12/20/2013	12/20/2013		05/23/2014	37.37
191405 11/1913	PT#191405-ADVA DOS 11/19/13 CPT 19103, 19295, 77031-26	12/20/2013	12/20/2013	12/20/2013		05/23/2014	794.19
134872 11/27/13	PT#134872-ADVA DOS 11/27/13 CPT G0202-26	12/26/2013	12/26/2013	12/26/2013		05/23/2014	37.37
31647 11/26/13	PT#31647-ADVA DOS 11/26/13 CPT G0202-26	12/26/2013	12/26/2013	12/26/2013		05/23/2014	37.37
477137 11/25/13	PT#477137-ADVA DOS 11/25/13 CPT G0206-26	12/26/2013	12/26/2013	12/26/2013		05/23/2014	37.37
751245	PT#480802-QADVA DOS 11/07/13 CPT 71010-26	12/26/2013	12/26/2013	12/26/2013		04/17/2014	20.00
96618 11/21/13	PT#96618-ADVA DOS 11/21/13 CPT G0202-26	12/26/2013	12/26/2013	12/26/2013		05/23/2014	37.37



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148045 12/18/13	PT#148045-ADVA DOS 12/18/13 CPT G0202-26	01/21/2014	01/21/2014	01/21/2014		04/17/2014	37.37
21613 12/05/13	PT#21613-ADVA DOS 12/05/13 CPT G0206-26	01/21/2014	01/21/2014	01/21/2014		04/17/2014	37.37
21613 12/5/13	PT#21613-ADVA DOS 12/05/13 CPT 19103,19295,77031-26,76098-26	01/21/2014	01/21/2014	01/21/2014		04/17/2014	802.65
296014 12/7/13	PT#296014-ADVA DOS 12/07/13 CPT G0202-26	01/21/2014	01/21/2014	01/21/2014		04/17/2014	37.37
377620 12/11/13	PT#377620-ADVA DOS 12/11/13 CPT G0206-26	01/21/2014	01/21/2014	01/21/2014		04/17/2014	37.37
377620 12/1113	PT#377620-ADVA DOS 12/11/13 CPT 19103,19295	01/21/2014	01/21/2014	01/21/2014		04/17/2014	709.25
427324 12/10/13	PT#427324-ADVA DOS 12/10/13 CPT G0202-26	01/21/2014	01/21/2014	01/21/2014		04/17/2014	37.37
44082 12/20/13	PT#44082-ADVA DOS 12/20/13 CPT G0202-26	01/21/2014	01/21/2014	01/21/2014		04/17/2014	37.37
115226 12/13/13	PT#115226-ADVA DOS 12/13/13 CPT G0202 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
134872 12/9/13	PT#134872-ADVA DOS 12/9/13 CPT G0206 26 RT	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
191405 11/12/13	PT#191405-ADVA DOS 11/12/13 CPT G0206 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
46007 12/30/13	PT#46007-ADVA DOS 12/30/13 CPT G0202 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
477137 11/2513	PT#477137-ADVA DOS 11/25/13 CPT 19102,19295,76942 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	370.83
51800 12/30/13	PT#51800-ADVA DOS 12/30/13 CPT G0202 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
53595 12/11/13	PT#53595-ADVA DOS 12/11/13 CPT G0202 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
19299 12/18/13	PT#19299-ADVA DOS 12/18/13 CPT G0202-26	01/29/2014	01/29/2014	01/29/2014		04/17/2014	37.37
65502 11/27/13	PT#65502-ADVA DOS 11/27/13 CPT 76645-26	01/29/2014	01/29/2014	01/29/2014		04/17/2014	28.90
65502 11/2713	PT#65502-ADVA DOS 11/27/13 CPT G0204-26	01/29/2014	01/29/2014	01/29/2014		04/17/2014	46.54
65502 12/10/13	PT#65502-ADVA DOS 12/10/13 CPT 19103, 19295, 77031-26	01/29/2014	01/29/2014	01/29/2014		04/17/2014	794.19
65502 12/1013	PT#65502-ADVA DOS 12/10/13 CPT G0206-26LT	01/29/2014	01/29/2014	01/29/2014		04/17/2014	37.37
142900 10/31/13	PT#142900-ADVA DOS 10/31/13 CPT 19103, 19295, 76942-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	744.50
157033 01/08/14	PT#157033-ADVA DOS 01/08/14 CPT 76645-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	30.20
157033 1/8/14	PT#157033-ADVA DOS 01/08/14 CPT G0204-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	47.52
165059 1/7/14	PT#165059-ADVA DOS 01/07/14 CPT G0202-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	37.94
266706 1/16/14	PT#266706-ADVA DOS 01/16/14 CPT G0206-26RT	02/19/2014	02/19/2014	02/19/2014		05/23/2014	37.94
29097 1/2/14	PT#29097-ADVA DOS 01/02/14 CPT G0202-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	37.94
385227 1/9/14	PT#385227-ADVA DOS 01/09/14 CPT G0202-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	37.94
385426 1/3/14	PT385426-ADVA DOS 01/03/14 CPT G0202-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	37.94
48067 12/23/13	PT48067-ADVA DOS 12/23/13 CPT G0202-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	37.37
50053 1/8/14	PT#50053-ADVA DOS 01/08/14 CPT G0202-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	37.94
214201 01/20/14	PT#214201-ADVA DOS 01/20/14 CPT 76645-26	02/20/2014	02/20/2014	02/20/2014		05/23/2014	30.20
214201 1/16/14	PT#214201-ADVA DOS 01/16/14 CPT G0202-26	02/20/2014	02/20/2014	02/20/2014		05/23/2014	37.94
214201 1/20/14	PT#214201-ADVA DOS 01/20/14 CPT G0206-26RT	02/20/2014	02/20/2014	02/20/2014		05/23/2014	37.94
69739 1/15/14	PT#69739-ADVA DOS 01/15/14 CPT 76645-26	02/20/2014	02/20/2014	02/20/2014		05/23/2014	30.20
126380 1/30/14	PT#126380-ADVA DOS 01/30/14 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.94
23775 1/22/14	PT#23775-ADVA DOS 01/22/14 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.94
239865 1/22/14	PT#239865-ADVA DOS 01/22/14 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.94



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97186 1/3/14	PT#97186-ADVA DOS 01/03/14 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.94
2949327 12/19/13	ACCT#QADVA-487673 DOS 12/19/13	03/05/2014	03/05/2014	03/05/2014		04/17/2014	20.00
40462 1/22/14	PT#40462-ADVA DOS 01/22/14 CPT G0202-26	03/12/2014	03/12/2014	03/12/2014		06/20/2014	37.94
50077 1/28/14	PT#50077-ADVA DOS 01/28/14 CPT G0202-26	03/12/2014	03/12/2014	03/12/2014		06/20/2014	37.94
773405 2/25/14	ACCT#487681-QADVA	03/12/2014	03/12/2014	03/12/2014		04/17/2014	60.00
192894 1/30/14	PT#192894-ADVA DOS 01/30/14 CPT G0206-26LT	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.94
19299 12/20/13	PT#19299-ADVA DOS 12/20/13 CPT G0206-26RT	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.37
232435 1/20/14	PT#232435-ADVA DOS 01/20/14 CPT G0202-26	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.94
389586 1/23/14	PT#389586-ADVA DOS 01/23/14 CPT G0202-26	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.94
490345 1/25/14	PT#490345-ADVA DOS 01/25/14 CPT G0202-26	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.94
53887 1/29/14	PT#53887-ADVA DOS 01/29/14 CPT G0202-26	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.94
69739 01/15/14	PT#69739-ADVA DOS 01/15/14 CPT G0204-26	03/13/2014	03/13/2014	03/13/2014		06/20/2014	47.52
82912 2/11/14	PT#82912-ADVA DOS 02/11/14 CPT G0202-26	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.94
1004 2/3/14	PT#1004-ADVA DOS 02/03/14 CPT G0202-26	03/24/2014	03/24/2014	03/24/2014		06/20/2014	37.94
250480 1/27/14	PT#250480-ADVA DOS 01/27/14 CPT G0202-26	03/24/2014	03/24/2014	03/24/2014		06/20/2014	37.94
83059 1/16/14	PT#83059-ADVA DOS 01/16/14 CPT G0202-26	03/24/2014	03/24/2014	03/24/2014		06/20/2014	37.94
89935 02/12/14	PT#89935-ADVA DOS 02/12/14 CPT G0206-26LT	03/24/2014	03/24/2014	03/24/2014		06/20/2014	37.94
89935 2/12/14	PT#89935-ADVA DOS 02/12/14 CPT 19083	03/24/2014	03/24/2014	03/24/2014		06/20/2014	446.98
133630 2/12/14	PT#133630-ADVA DOS 02/12/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
155426 2/11/14	PT#155426-ADVA DOS 02/11/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
19145 2/12/14	PT#19145-ADVA DOS 02/12/14 CPT G0204-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	47.52
26077 2/11/14	PT#26077-ADVA DOS 02/11/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
283138 3/5/14	PT#283138-ADVA DOS 03/05/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
380917 2/5/14	PT#380917-ADVA DOS 02/05/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
87507 2/1/14	PT#87507-ADVA DOS 02/01/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
781531	ACCT# 494447-QADVA DATE 03/18/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	60.00
102218 3/14/14	PT#102218-ADVA DOS 03/14/14 CPT G0202-26	04/22/2014	04/22/2014	04/22/2014		07/18/2014	37.94
208772 3/11/14	PT#208772-ADVA DOS 03/11/14 CPT G0202-26	04/22/2014	04/22/2014	04/22/2014		07/18/2014	37.94
294153 3/19/14	PT#294153-ADVA DOS 03/19/14 CPT G0202-26	04/22/2014	04/22/2014	04/22/2014		07/18/2014	37.94
39958 2/7/14	PT#39958-ADVA DOS 02/07/14 CPT G0202-26	04/22/2014	04/22/2014	04/22/2014		07/18/2014	37.94
438286 3/21/14	PT#438286-ADVA DOS 03/21/14 CPT 76645-26	04/22/2014	04/22/2014	04/22/2014		07/18/2014	30.20
786543 4/1/14	ACCT 496754-QADVA DOS 03/14/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	20.00
144415 3/26/14	PT#144415-ADVA DOS 03/26/14 CPT G0202-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	37.94
167304 3/28/14	PT#167304-ADVA DOS 03/28/14 CPT 76645-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	30.20
266190 4/2/14	PT#266190-ADVA DOS 04/02/14 CPT G0202-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	37.94
487582 3/11/14	PT#487582-ADVA DOS 03/11/14 CPT G0202-26	04/29/2014	04/29/2014	04/29/2014		07/18/2014	37.94
494602 03/10/14	PT#494602-ADVA DOS 03/10/14 CPT 76645-26	04/29/2014	04/29/2014	04/29/2014		07/18/2014	30.20



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494602 3/10/14	PT#494602-ADVA DOS 03/10/14 CPT G0204-26	04/29/2014	04/29/2014	04/29/2014		07/18/2014	47.52
5690 3/31/14	PT#5690-ADVA DOS 03/31/14 CPT G0202-26	04/29/2014	04/29/2014	04/29/2014		07/18/2014	37.94
794179	ACCT 499548-QADVA DOS 04/22/14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	20.00
110246 4/15/14	PT#110246-ADVA DOS 04/15/14 CPT G0202-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	37.94
14202 11/11/13	PT#14202-ADVA DOS 11/11/13 CPT 76645-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	28.90
14202 11/11/13	PT#14202-ADVA DOS 11/11/13 CPT G0204-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	46.54
173194 4/8/14	PT#173194-ADVA DOS 04/08/14 CPT G0202-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	37.94
496344 03/18/14	PT#496344-ADVA DOS 03/18/14 CPT 19000, 76942-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	147.69
496344 3/18/14	PT#496344-ADVA DOS 03/18/14 CPT G0206-26RT	05/12/2014	05/12/2014	05/12/2014		07/18/2014	37.94
500646 4/16/14	PT#500646-ADVA DOS 04/16/14 CPT G0202-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	37.94
77825 4/7/14	PT#77825-ADVA DOS 04/07/14 CPT G0202-26	05/16/2014	05/16/2014	05/16/2014		07/18/2014	37.94
11154 4/16/14	PT#11154-ADVA DOS 04/16/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
1170 4/24/14	PT#1170-ADVA DOS 04/24/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
161417 4/16/14	PT#161417-ADVA DOS 04/16/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
182766 4/23/14	PT#182766-ADVA DOS 04/23/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
240765 4/29/14	PT#240765-ADVA DOS 04/29/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
339426 4/18/14	PT#339426-ADVA DOS 04/18/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
502329 4/28/14	PT#502329-ADVA DOS 04/28/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
100645 4/23/14	PT#100645-ADVA DOS 04/23/14 CPT G0206-26	06/16/2014	06/16/2014	06/16/2014		10/24/2014	37.94
100645 4/24/14	PT#100645-ADVA DOS 04/24/14 CPT 76645-26	06/16/2014	06/16/2014	06/16/2014		10/24/2014	30.20
124485 5/17/14	PT#124485-ADVA DOS 05/17/14 CPT G0202-26	06/16/2014	06/16/2014	06/16/2014		10/24/2014	37.94
151134 5/5/14	PT#151134-ADVA DOS 05/05/14 CPT G0202-26	06/16/2014	06/16/2014	06/16/2014		10/24/2014	37.94
157095 5/14/14	PT#157095-ADVA DOS 05/14/14 CPT G0204-26	06/16/2014	06/16/2014	06/16/2014		10/24/2014	47.52
16768 5/13/14	PT#16768-ADVA DOS 05/13/14 CPT G0202-26	06/16/2014	06/16/2014	06/16/2014		10/24/2014	37.94
503979 5/12/14	PT#503979-ADVA DOS 05/12/14 CPT G0202-26	06/16/2014	06/16/2014	06/16/2014		10/24/2014	37.94
100645 4/21/14	PT#100645-ADVA DOS 04/21/14 CPT G0202-26	06/19/2014	06/19/2014	06/19/2014		10/24/2014	37.94
167304 05/05/14	PT#167304-ADVA DOS 05/05/14 CPT 76645-26	06/19/2014	06/19/2014	06/19/2014		10/24/2014	30.20
167304 05/16/14	PT#167304-ADVA DOS 05/16/14 CPT 19083	06/19/2014	06/19/2014	06/19/2014		10/24/2014	625.77
167304 5/16/14	PT#167304-ADVA DOS 05/16/14 CPT G0206-26RT	06/19/2014	06/19/2014	06/19/2014		10/24/2014	37.94
167304 5/5/14	PT#167304-ADVA DOS 05/05/14 CPT G0204-26	06/19/2014	06/19/2014	06/19/2014		10/24/2014	47.52
229687 5/21/14	PT#22687-ADVA DOS 05/21/14 CPT G0202-26	06/19/2014	06/19/2014	06/19/2014		10/24/2014	37.94
85019 5/6/14	PT#85019-ADVA DOS 05/06/14 CPT G0202-26	06/19/2014	06/19/2014	06/19/2014		10/24/2014	37.94
232046 5/29/14	PT#232046-ADVA DOS 05/29/14 CPT G0202-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	37.94
268776 5/20/14	PT#268776-ADVA DOS 05/20/14 CPT G0202-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	37.94
268776 5/23/14	PT#268776-ADVA DOS 05/23/14 CPT G0206-26, 76645-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	68.14
291311 05/07/14	PT#291311-ADVA DOS 05/07/14 CPT G0206-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	37.94
291311 5/7/14	PT#291311-ADVA DOS 05/07/14 CPT 19083	06/24/2014	06/24/2014	06/24/2014		10/24/2014	625.77



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310556 5/27/14	PT#310556-ADVA DOS 05/27/14 CPT G0202-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	37.94
396753 4/30/14	PT#396753-ADVA DOS 04/30/14 CPT G0202-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	37.94
56771 5/29/14	PT#56771-ADVA DOS 05/29/14 CPT G0202-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	37.94
817433 7/1/14	ACCT# 508753-QADVA	07/10/2014	07/10/2014	07/10/2014		08/22/2014	120.00
171187 6/5/14	PT#171187-ADVA DOS 06/05/14 CPT G0202-26	07/17/2014	07/17/2014	07/17/2014		11/21/2014	37.94
190491 05/28/14	PT#190491-ADVA DOS 05/28/14 CPT G0206-26	07/17/2014	07/17/2014	07/17/2014		11/21/2014	37.94
190491 5/28/14	PT#190491-ADVA DOS 05/28/14 CPT 19083-RT	07/17/2014	07/17/2014	07/17/2014		11/21/2014	728.62
214986 6/13/14	PT#214986-ADVA DOS 06/13/14 CPT G0202-26	07/17/2014	07/17/2014	07/17/2014		11/21/2014	37.94
271090 6/25/14	PT#271090-ADVA DOS 06/25/14 CPT G0202-26	07/17/2014	07/17/2014	07/17/2014		11/21/2014	37.94
60642 6/11/14	PT#60642-ADVA DOS 06/11/14 CPT G0202-26	07/17/2014	07/17/2014	07/17/2014		11/21/2014	37.94
134872 6/10/14	PT#134872-ADVA DOS 06/10/14 CPT G0206-26RT	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
237904 6/12/14	PT#237904-ADVA DOS 06/12/14 CPT G0202-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
283436 6/14/14	PT#283436-ADVA DOS 06/14/14 CPT G0202-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
283436 6/16/14	PT#283436-ADVA DOS 06/16/14 CPT G0204-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	47.52
377620 6/19/14	PT#377620-ADVA DOS 06/19/14 CPT G0202-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
477137 6/3/14	PT#477137-ADVA DOS 06/03/14 CPT G0206-26RT	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
49992 6/21/14	PT#49992-ADVA DOS 06/21/14 CPT G0202-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
509485 6/21/14	PT#509485-ADVA DOS 06/21/14 CPT G0202-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
69826 6/9/14	PT#69826-ADVA DOS 06/09/14 CPT G0202-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
307029 7/8/14	PT#307029-ADVA DOS 07/08/14 CPT G0202-26	08/12/2014	08/12/2014	08/12/2014		11/21/2014	37.94
510859 7/1/14	PT#510859-ADVA DOS 07/01/14 CPT G0202-26	08/12/2014	08/12/2014	08/12/2014		11/21/2014	37.94
95626 7/7/14	PT#95626-ADVA DOS 07/07/14 CPT G0202-26	08/12/2014	08/12/2014	08/12/2014		11/21/2014	37.94
193858 7/8/14	PT#193858-ADVA DOS 07/08/14 CPT G0202-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	37.94
323462 07/24/14	PT#323462-ADVA DOS 07/24/14 CPT 76645-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	30.20
323462 7/24/14	PT#323462-ADVA DOS 07/24/14 CPT G0204-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	47.52
463658 7/21/14	PT#463658-ADVA DOS 07/21/14 CPT G0202-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	37.94
98937 7/8/14	PT#98937-ADVA DOS 07/08/14 CPT G0202-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	37.94
189585 07/17/14	PT#189585-ADVA DOS 07/17/14 CPT 76645-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	30.20
189585 7/17/14	PT#189585-ADVA DOS 07/17/14 CPT G0204-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	47.52
232803 7/2/14	PT#232803-ADVA DOS 07/02/14 CPT G0202-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	37.94
392410 6/10/14	PT#392410-ADVA DOS 06/10/14 CPT G0202-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	37.94
45996 7/15/14	PT#45996-ADVA DOS 07/15/14 CPT G0202-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	37.94
375380 8/4/14	PT#375380-ADVA DOS 08/04/14 CPT G0202-26	09/10/2014	09/10/2014	09/10/2014		12/19/2014	37.94
45703 7/30/14	PT#45703-ADVA DOS 07/30/14 CPT G0202-26	09/10/2014	09/10/2014	09/10/2014		12/19/2014	37.94
62307 7/2/14	PT#62307-ADVA DOS 07/02/14 CPT G0202-26	09/10/2014	09/10/2014	09/10/2014		12/19/2014	37.94
63365 8/18/14	PT#63365-ADVA DOS 08/18/14 CPT G0202-26	09/10/2014	09/10/2014	09/10/2014		12/19/2014	37.94
186866 8/15/14	PT#186866-ADVA DOS 08/15/14 CPT G0202-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	37.94



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283884 08/20/14	PT#283884-ADVA DOS 08/20/14 CPT G0204-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	47.52
283884 8/20/14	PT#283884-ADVA DOS 08/20/14 CPT 76645-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	30.20
468400 8/19/14	PT#468400-ADVA DOS 08/19/14 CPT G0202-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	37.94
493770 8/6/14	PT#493770-ADVA DOS 08/06/14 CPT 76645-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	30.20
50339 9/4/14	PT#50339-ADVA DOS 09/04/14 CPT G0202-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	37.94
508203 06/13/14	PT#508203-ADVA DOS 06/13/14 CPT 76645-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	30.20
508203 6/13/14	PT#508203-ADVA DOS 06/13/14 CPT 76942-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	36.46
511717 9/3/14	PT#511717-ADVA DOS 09/03/14 CPT G0202-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	37.94
518807 8/21/14	PT#518807-ADVA DOS 08/21/14 CPT G0202-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	37.94
65324 8/26/14	PT#65324-ADVA DOS 08/26/14 CPT G0202-26	09/24/2014	09/24/2014	09/24/2014		12/19/2014	37.94
225229 8/19/14	PT#225229-ADVA DOS 08/19/14 CPT G0202-26	09/25/2014	09/25/2014	09/25/2014		12/19/2014	37.94
115652 9/13/14	PT#115652-ADVA DOS 09/13/14 CPT G0202-26	10/15/2014	10/15/2014	10/15/2014		03/20/2015	37.94
182275 9/2/14	PT#182275-ADVA DOS 09/02/14 CPT G0202-26	10/15/2014	10/15/2014	10/15/2014		03/20/2015	37.94
34386 9/8/14	PT#34386-ADVA DOS 09/08/14 CPT G0202-26	10/17/2014	10/17/2014	10/17/2014		03/20/2015	37.94
92023 9/4/14	PT#92023-ADVA DOS 09/04/14 CPT G0202-26	10/17/2014	10/17/2014	10/17/2014		03/20/2015	37.94
303075 7/16/14	PT#303075-ADVA DOS 07/16/14 CPT 19083RT	10/22/2014	10/22/2014	10/22/2014		03/20/2015	625.77
303075 7/2/14	PT#303075-ADVA DOS 07/02/14 CPT 76645-26	10/22/2014	10/22/2014	10/22/2014		03/20/2015	30.20
493770 08/20/14	PT#493770-ADVA DOS 08/20/14 CPT 76098-26	10/22/2014	10/22/2014	10/22/2014		03/20/2015	8.84
493770 8/20/14	PT#493770-ADVA DOS 08/20/14 CPT 19285	10/22/2014	10/22/2014	10/22/2014		03/20/2015	448.92
493770 8/2014	PT#493770-ADVA DOS 08/20/14 CPT G0206-26 RT	10/22/2014	10/22/2014	10/22/2014		03/20/2015	37.94
168276 9/24/14	PT#168276-ADVA DOS 09/24/14 CPT G0202-26	10/27/2014	10/27/2014	10/27/2014		03/20/2015	37.94
359084 10/1/14	PT#359084-ADVA DOS 10/01/14 CPT G0202-26	10/27/2014	10/27/2014	10/27/2014		03/20/2015	37.94
843653	ACCT# 519732-QADVA	11/13/2014	11/13/2014	11/13/2014		12/19/2014	60.00
845613	ACCT# 515579-QADVA	11/13/2014	11/13/2014	11/13/2014		12/19/2014	60.00
853913	ACCT# 519732-QADVA	11/13/2014	11/13/2014	11/13/2014		12/19/2014	20.00
854069	ACCT# 523938-QADVA	11/13/2014	11/13/2014	11/13/2014		12/19/2014	20.00
14141 10/4/14	PT#14141-ADVA DOS 10/04/14 CPT G0202-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
182275 9/05/14	PT#182275-ADVA DOS 09/05/14 CPT G0206-26LT	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
182275 9/5/14	PT#182275-ADVA DOS 09/05/14 CPT 76645-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	30.20
240518 9/24/14	PT#240518-ADVA DOS 09/24/14 CPT G0202-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
27227 9/24/14	PT#27227-ADVA DOS 09/24/14 CPT G0202-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
339480 10/17/14	PT#339480-ADVA DOS 10/17/14 CPT G0202-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
414964 9/29/14	PT#414964-ADVA DOS 09/29/14 CPT G0202-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
523380 10/17/14	PT#523380-ADVA DOS 10/17/14 CPT G0204-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	47.52
523380 10/8/14	PT#523380-ADVA DOS 10/08/14 CPT G0202-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
523380 1017/14	PT#523380-ADVA DOS 10/17/14 CPT 76645-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	30.20
138551 10/8/14	PT#138551-ADVA DOS 10/08/14 CPT G0202-26	11/20/2014	11/20/2014	11/20/2014		04/24/2015	37.94



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153405 10/9/14	PT#153405-ADVA DOS 10/09/14 CPT G0202-26	11/20/2014	11/20/2014	11/20/2014		04/24/2015	37.94
26722 10/8/24	PT#26722-ADVA DOS 10/08/14 CPT G0202-26	11/20/2014	11/20/2014	11/20/2014		04/24/2015	37.94
56302 10/21/14	PT#56302-ADVA DOS 10/21/14 CPT G0202-26	11/24/2014	11/24/2014	11/24/2014		04/24/2015	37.94
62886 10/21/14	PT#62886-ADVA DOS 10/21/14 CPT G0202-26	11/24/2014	11/24/2014	11/24/2014		04/24/2015	37.94
62886 10/27/14	PT#62886-ADVA DOS 10/27/14 CPT G0206-26RT	11/24/2014	11/24/2014	11/24/2014		04/24/2015	37.94
860436	ACCT 526559-QADVA 11/18/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	20.00
96600 10/29/14	PT#96600-ADVA DOS 10/29/14 CPT G0202-26	11/24/2014	11/24/2014	11/24/2014		04/24/2015	37.94
	Sub-Department **17 Health** Totals			Invoices	204		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	204		$16,867.46
Vendor **106820 - AHLERS & COMPANY**							
Sub-Department **17 Health**							
ILRKI120313	DEC 2013-NOV 2014	12/13/2013	12/13/2013	12/13/2013		01/24/2014	975.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106820 - AHLERS & COMPANY** Totals			Invoices	1		$975.00
Vendor **107820 - AIM SERVICES INC**							
Sub-Department **17 Health**							
2014-03229	CLOUD HOSTING - SEPTEMBER 2014	08/08/2014	08/08/2014	08/08/2014		09/19/2014	690.00
2014-04033	MEDITAB CLOUD HOSTING OCT 2014	09/10/2014	09/10/2014	09/10/2014		10/24/2014	690.00
2014-04040	CLOUD HOSTING NOV 2014	10/02/2014	10/02/2014	10/02/2014		11/21/2014	690.00
2014-04041	MEDITAB CLOUD HOUSTING DEC 2014	11/19/2014	11/19/2014	11/19/2014		12/19/2014	690.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **107820 - AIM SERVICES INC** Totals			Invoices	4		$2,760.00
Vendor **107727 - VICTORIA ALBERTSON**							
Sub-Department **17 Health**							
12/26/13 REFUND	REFUND FOR SERVICES PAID 12/26/13	03/14/2014	03/14/2014	03/14/2014		04/17/2014	25.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107727 - VICTORIA ALBERTSON** Totals			Invoices	1		$25.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **17 Health**							



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0400-001432214	ACCT 3-0400-0007339 for 12/01/13-12/31/13	12/13/2013	12/13/2013	12/13/2013		01/24/2014	81.45
0400-001442028	ACCT 3-0400-0007339 SERVICE DATES 01/01/14-01/31/14	12/30/2013	12/30/2013	12/30/2013		01/24/2014	81.45
0400-001446764	3-0400-0007339 02/01/14-02/28/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	81.45
0400-001451578	ACCT 3-0400-0007339 BASIC SERVICE 03/01/14-03/31/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	81.45
0400-001461477	ACCT 3-0400-0007339 04/01/14-04/30/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	81.45
0400-001471971	BASIC SERVICE 06/01/14-06/30/14	05/28/2014	05/28/2014	05/28/2014		06/20/2014	81.45
0400-001482164	ACCT 3-0400-0007339 BASIC SERVICE 07/01/14-07/31/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	81.45
0400-001487508	ACCT 3-0400-0007339 08/01/14-08/31/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	81.45
0400-001492774	3-0400-0007339 09/01/14-09/30/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	81.45
0400-001502932	ACCT 3-0400-0007339 DOS 10/01/14-10/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	81.45
0400-001508217	3-0400-0007339 11/01/14-11/30/14	10/28/2014	10/28/2014	10/28/2014		11/21/2014	81.45
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	11		$895.95
Vendor **107822 - CATHY ANDERSON**							
Sub-Department **17 Health**							
REC0002762	REFUND FOR DOS 05/19/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	32.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107822 - CATHY ANDERSON** Totals			Invoices	1		$32.00
Vendor **107666 - JOHN M ARNOLD**							
Sub-Department **17 Health**							
PASSPORT 11/13	PROVIDER PASSPORT	01/07/2014	01/07/2014	01/07/2014		02/21/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107666 - JOHN M ARNOLD** Totals			Invoices	1		$15.00
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
129243004 12/13	ACCT 129243004-3 11/21/13-12/20/13 DUE 12/19/13	12/05/2013	12/05/2013	12/05/2013		01/24/2014	60.00
757-1807 12/13	309 757-1807 090 4	12/09/2013	12/09/2013	12/09/2013		01/24/2014	49.45
788-8314 12/13	309 788-8314 411 8	12/16/2013	12/16/2013	12/16/2013		01/24/2014	123.70
793-0174 12/13	309 793-0174 344 7	12/16/2013	12/16/2013	12/16/2013		01/24/2014	177.96
R26-1837 12/13HD	309 R26-1837 177 4	12/27/2013	12/27/2013	12/27/2013		01/24/2014	693.32
Z13-5538 12/13HD	309 Z13-5538 500 1	12/27/2013	12/27/2013	12/27/2013		01/24/2014	28.26



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757-1807 1/14 HD	309 757-1807 090 4	01/02/2014	01/02/2014	01/02/2014		02/21/2014	63.75
793-1955 12/13HD	019 762 0522 001	01/02/2014	01/02/2014	01/02/2014		02/21/2014	56.88
129243004-3 1/14	129243004 INTERNET 11/21/13-12/20/13	01/08/2014	01/08/2014	01/08/2014		02/21/2014	68.00
788-8314 1/14 HD	309 788-8314 411 8	01/15/2014	01/15/2014	01/15/2014		02/21/2014	120.93
793-0174 1/14 HD	309 793-0174 344 7	01/16/2014	01/16/2014	01/16/2014		02/21/2014	173.51
793-1955 1/14 HD	019 762 0522 001	01/24/2014	01/24/2014	01/24/2014		02/21/2014	57.29
R26-1837 1/14 HD	309 R26-1837 177 4	01/28/2014	01/28/2014	01/28/2014		02/21/2014	706.47
1840502206	ACCT# 831-000-0768 594 1/19/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	415.06
757-1807 2/14 HD	309 757-1807 090 4	01/29/2014	01/29/2014	01/29/2014		02/21/2014	58.03
Z13-5538 1/14 HD	309 Z13-5538 500 1	01/29/2014	01/29/2014	01/29/2014		02/21/2014	28.26
129243004 02/14	ACCT 129243004 01/21/14-02/20/14	02/05/2014	02/05/2014	02/05/2014		03/21/2014	68.00
788-8314 2/14 HD	309 788-8314 411 8 02/07/14-03/06/14	02/21/2014	02/21/2014	02/21/2014		03/21/2014	121.90
793-0174 2/14 HD	309 793-0174 344 7 02/07/14-03/06/14	02/21/2014	02/21/2014	02/21/2014		03/21/2014	173.43
R26-1837 2/14 HD	309 R26-1837 177 4 02/16/14-3/15/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	714.01
793-1955 2/14 HD	019 762 0522 001 BILL DATE 02/12/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	57.29
Z13-5538 2/14 HD	309 Z13-5538 500 1 02/16/14-03/15/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	28.26
757-1807 3/14 HD	309 757-1807 090 4 02/22/14-03/21/14	03/05/2014	03/05/2014	03/05/2014		04/17/2014	57.93
788-8314 3/14 HD	309 788-8314 411 8 03/07/14-04/06/14	03/21/2014	03/21/2014	03/21/2014		04/17/2014	120.96
793-0174 3/14 HD	309 793-0174 344 7 03/07/14-04/06/14	03/21/2014	03/21/2014	03/21/2014		04/17/2014	174.30
Z13-5538 3/14 HD	309 Z13-5538 500 1 03/16/14-04/15/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	28.26
R26-1837 3/14 HD	309 R26-1837 177 4 03/16/14-04/15/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	698.66
793-1955 3/14 HD	019 762 0522 001	03/28/2014	03/28/2014	03/28/2014		04/17/2014	57.29
757-1807 4/14 HD	309 757-1807 090 4 03/22/14-04/21/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	57.95
788-8314 4/14 HD	309 788-8314 411 8 04/07/14-05/06/14	04/22/2014	04/22/2014	04/22/2014		05/23/2014	121.22
793-0174 4/14 HD	309 793-0174 344 7 04/07/14-05/06/14	04/22/2014	04/22/2014	04/22/2014		05/23/2014	173.57
793-1955 4/14 HD	019 762 0522 001 04/12/14	04/22/2014	04/22/2014	04/22/2014		05/23/2014	57.38
Z13-5538 4/14 HD	309 Z13-5538 500 1 04/16/14-05/15/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	28.26
R26-1837 4/14 HD	309 R26-1837 177 4 04/16/14-05/15/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	712.61
757-1807 4/14	309 757-1807 090 4 04/22/14-05/21/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	58.07
788-8314 5/14 HD	309 788-8314 411 8 05/07/14-06/06/14	05/15/2014	05/15/2014	05/15/2014		06/20/2014	121.15
793-0174 5/14 HD	309 793-0174 344 7 05/07/14-06/06/14	05/15/2014	05/15/2014	05/15/2014		06/20/2014	174.11
793-1955 5/14 HD	019 762 0522 001 05/12/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	57.38
R26-1837 5/14 HD	309 R26-1837 177 4 05/16/14-06/15/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	715.43
Z13-5538 5/14 HD	309 Z13-5538 500 1 05/16/14-06/15/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	28.26
788-8314 6/14 HD	309 788-8314 411 8 06/07/14-07/06/14	06/17/2014	06/17/2014	06/17/2014		07/18/2014	121.62
793-0174 6/14 HD	309 793-0174 344 7 06/07/14-07/06/14	06/17/2014	06/17/2014	06/17/2014		07/18/2014	174.08
757-1807 6/14 HD	309 757-1807 090 4 05/22/14-06/21/14	06/23/2014	06/23/2014	06/23/2014		07/18/2014	57.98



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793-1955 6/14 HD	019 762 0522 001 06/12/14	06/24/2014	06/24/2014	06/24/2014		07/18/2014	57.38
309 Z13-5538 6/1	309 Z13-5538 500 1 06/16/14-07/15/14	06/25/2014	06/25/2014	06/25/2014		07/18/2014	28.26
R26-1837 6/14 HD	309 R26-1837 177 4 06/16/14-07/15/14	06/25/2014	06/25/2014	06/25/2014		07/18/2014	723.42
757-1807 7/14 HD	309 757-1807 090 4 06/22/14-07/21/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	64.93
788-8314 7/14 HD	309 788-8314 411 8 07/07/14-08/06/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	154.03
793-0174 7/14 HD	309 793-0174 344 7 07/07/14-08/06/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	216.56
793-1955 7/14 HD	019 762 0522 001 07/12/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	56.94
Z13-5538 7/14 HD	309 Z13-5538 500 1 07/16/14-08/15/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	28.26
R26-1837 7/14 HD	309 R26-1837 177 4 07/16/14-08/15/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,792.79
788-8314 8/14 HD	309 788-8314 411 8 08/07/14-09/06/14	08/14/2014	08/14/2014	08/14/2014		09/19/2014	167.56
793-0174 8/14 HD	309 793-0174 344 7 08/07/14-09/06/14	08/14/2014	08/14/2014	08/14/2014		09/19/2014	223.16
793-1955 8/14 HD	019 762 0522 001 BILL DATE 08/12/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	56.28
R26-1837 8/14 HD	309 R26-1837 177 4 08/16/14-09/15/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	2,353.80
Z13-5538 8/14 HD	309 Z13-5538 500 1 08/16/14-09/15/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	28.26
757-1807 8/14 HD	309 757-1807 090 4 07/22/14-08/21/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	75.35
757-1807 9/14 HD	309 757-1807 090 4 08/22/14-09/21/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	73.18
788-8314 9/14 HD	309 788-8314 411 8 09/07/14-10/06/14	09/16/2014	09/16/2014	09/16/2014		10/24/2014	167.07
793-0405 9/14 HD	309 793-0405 156 6 09/07/14-10/06/14	09/16/2014	09/16/2014	09/16/2014		10/24/2014	160.32
793-1955 9/14 HD	019 762 0522 001 09/12/14	09/22/2014	09/22/2014	09/22/2014		10/24/2014	56.28
Z13-5538 9/14 HD	309 Z13-5538 500 1 09/16/14-10/15/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	28.26
757-1807 10/14HD	309 757-1807 090 4 09/22/14-10/21/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	72.08
R26-1837 9/14 HD	309 R26-1837 177 4 09/16/14-10/15/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	2,115.19
788-8314 10/14HD	309 788-8314 411 8 10/07/14-11/06/14	10/16/2014	10/16/2014	10/16/2014		11/21/2014	174.89
793-0405 10/14HD	309 793-0405 156 6 10/07/14-11/06/14	10/16/2014	10/16/2014	10/16/2014		11/21/2014	115.69
793-1955 10/14HD	019 762 0522 001 10/12/14	10/21/2014	10/21/2014	10/21/2014		11/21/2014	56.47
Z13-5538 10/14HD	309 Z13-5538 500 1 10/16/14-11/15/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	28.28
R26-1837 10/14HD	309 R26-1837 177 4 10/16/14-11/15/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	2,088.27
757-1807 11/14HD	309 757-1807 090 4 10/22/14-11/21/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	72.19
788-8314 11/14HD	309 788-8314 411 8 11/07/14-12/06/14	11/17/2014	11/17/2014	11/17/2014		12/19/2014	171.77
793-0405 11/14HD	309 793-0405 156 6 11/07/14-12/06/14	11/18/2014	11/18/2014	11/18/2014		12/19/2014	87.36
793-1955 11/14HD	019 762 0522 001 BILL DATE 11/12/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	56.11
Z13-5538 11/14HD	309 Z13-5538-500 1 11/16/14-12/15/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	28.28
R26-1837 11/14HD	309 R26-1837 177 4 11/16/14-11/30/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	1,788.17
R26-1837 12/14HD	309 R26-1837 177 4 12/01/14-12/15/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	338.96
757-1807 11/14CL	309 757-1807 090 4 11/22/14-12/21/14 CLOSEOUT	12/04/2014	12/04/2014	11/30/2014		01/23/2015	71.10
R26-1837 11/14CL	309 R26-1837 177 4 12/16/14-01/15/15	12/29/2014	12/29/2014	11/30/2014		01/23/2015	524.01
	Sub-Department **17 Health** Totals			Invoices	79		0



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	Vendor **100211 - AT&T** Totals			Invoices	79		$22,141.14
Vendor **105070 - AUGUSTANA COLLEGE**							
Sub-Department **17 Health**							
1323	WEB SERVICES	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1,255.00
001530	AUGUSTANA WEB GUILD	09/10/2014	09/10/2014	09/10/2014		10/24/2014	330.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	2		$1,585.00
Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC**							
Sub-Department **17 Health**							
000100808131 314	PT#000100808131 DOS 03/18/14 CPT 99212B	04/22/2014	04/22/2014	04/22/2014		07/18/2014	46.70
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC** Totals			Invoices	1		$46.70
Vendor **107867 - B+B ENTERPRISES OF AMERICA / DIMENSIONAL GRAPHICS**							
Sub-Department **17 Health**							
70833	SAFEPATH POSTERS	09/10/2014	09/10/2014	09/10/2014		10/24/2014	573.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107867 - B+B ENTERPRISES OF AMERICA / DIMENSIONAL GRAPHICS** Totals			Invoices	1		$573.00
Vendor **100109 - HARI BABU**							
Sub-Department **17 Health**							
XBH-13110803 13	PT#XBH-13110803 DOS 11/08/13 CPT 00400	12/17/2013	12/17/2013	12/17/2013		05/23/2014	200.00
XBH-13081503 813	PT#XBH-13081503 DOS 08/15/13 CPT 00940-AA	02/26/2014	02/26/2014	02/26/2014		05/23/2014	200.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100109 - HARI BABU** Totals			Invoices	2		$400.00
Vendor **106541 - LIBERTY A BALBORT**							
Sub-Department **17 Health**							
PASSPORT 1/14	PROVIDER PASSPORT DOS 01/10/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **106541 - LIBERTY A BALBORT** Totals			Invoices	1		$15.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **17 Health**							
131-330759	ACCT 1221 DATE 08/19/14 PO 8594	09/10/2014	09/10/2014	09/10/2014		10/24/2014	112.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$112.20
Vendor **101002 - THERESA BERG**							
Sub-Department **17 Health**							
MILEAGE 1-6/14	MILEAGE 01/10/14-06/23/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	95.76
MILEAGE 7-11/14	89.0 MILES 07/14-11/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	49.84
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101002 - THERESA BERG** Totals			Invoices	2		$145.60
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AB1987620	DENTAL SEALANT 10/01/13-11/30/13	03/12/2014	03/12/2014	03/12/2014		04/17/2014	847.80
AB2071697	DENTAL SEALANT 12/1/13-01/31/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	645.30
AB2331395	DENTAL SEALANT 02/01/14-02/28/14	05/15/2014	05/15/2014	05/15/2014		06/20/2014	1,562.14
AB2357502	DENTAL SEALANT 03/01/14-03/31/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	450.00
AB2535340	DENTAL SEALANTS 04/01/14-04/30/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,645.20
AB2331395 EXTRA	DENTAL SEALANT GRANT ADDT'L DUE	07/28/2014	07/28/2014	07/28/2014		08/22/2014	41.66
AB2743547	DENTAL SEALANT 05/01/14-06/30/14	08/11/2014	08/11/2014	08/11/2014		09/19/2014	2,935.80
AB3104664	DENTAL SEALANT GRANT 09/01/14-09/30/14	11/17/2014	11/17/2014	11/17/2014		12/19/2014	429.30
AB3236475	DENTAL SEALANTS 10/01/14-10/31/14	12/16/2014	12/16/2014	11/30/2014		01/23/2015	423.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	9		$8,980.20
Vendor **100440 - BOWMAN & ASSOCIATES INC**							
Sub-Department **17 Health**							
142073	FILTERS	09/24/2014	09/24/2014	09/24/2014		10/24/2014	80.22
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **100440 - BOWMAN & ASSOCIATES INC** Totals			Invoices	1		$80.22
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/13 P	PROCEDURES	01/15/2014	01/15/2014	01/15/2014		05/23/2014	722.23
BUREAU12/13 CM	CSS/CM DEC 2013	01/29/2014	01/29/2014	01/29/2014		05/23/2014	2,115.20
BUREAU 1/14 CM	CLIENT SERVICES SUPPORT AND CM	02/21/2014	02/21/2014	02/21/2014		04/17/2014	737.86
BUREAU 1/14 P	PROCEDURES	02/21/2014	02/21/2014	02/21/2014		04/17/2014	818.45
BUREAU 2/14 P	PROCEDURES 02/01/14-02/28/14	03/14/2014	03/14/2014	03/14/2014		05/23/2014	609.07
BUREAU 2/14 CM	CSS/CM FEB 2014	03/27/2014	03/27/2014	03/27/2014		05/23/2014	1,515.74
BUREAU 3/14 P	03/01/14-03/31/14 PROCEDURES	04/10/2014	04/10/2014	04/10/2014		06/20/2014	302.79
BUREAU 3/14 CM	CSS/CM MAR 2014	05/07/2014	05/07/2014	05/07/2014		08/22/2014	1,854.96
BUREAU 4/14 CM	CSS AND CM 04/01/14-04/30/14	05/15/2014	05/15/2014	05/15/2014		07/18/2014	1,702.80
BUREAU 4/14 P	PROCEDURES 04/01/14-04/30/14	05/15/2014	05/15/2014	05/15/2014		07/18/2014	487.12
BUREAU 5/14 P	PROCEDURES 05/01/14-05/31/14	06/11/2014	06/11/2014	06/11/2014		07/18/2014	1,138.06
BUREAU 5/14 CM	05/01/14-05/31/14 CSS $ CM	07/14/2014	07/14/2014	07/14/2014		10/24/2014	2,437.54
BUREAU 6/14 P	06/01/14-06/30/14 PROCEDURES	07/14/2014	07/14/2014	07/14/2014		10/24/2014	742.03
BUREAU 6/14 CM	CSS & CM 06/01/14-06/30/14	07/24/2014	07/24/2014	07/24/2014		10/24/2014	1,255.78
BUREAU 7/14 P	PROCEDURES 07/01/14-07/31/14	08/20/2014	08/20/2014	08/20/2014		11/21/2014	473.51
BUREAU 7/14 CM	CSS/CM JULY 2014	08/27/2014	08/27/2014	08/27/2014		02/20/2015	1,485.21
BUREAU 8/14 P	PROCEDURES 08/01/14-08/31/14	09/15/2014	09/15/2014	09/15/2014		11/21/2014	609.80
BUREAU 8/14 CM	CSS/CM 08/01/14-08/31/14	09/22/2014	09/22/2014	09/22/2014		02/20/2015	1,604.48
BUREAU 9/14 P	PROCEDURES	10/16/2014	10/16/2014	10/16/2014		12/19/2014	676.72
BUREAU 9/14 CM	CSS & CM 09/01/14-09/30/14	10/22/2014	10/22/2014	10/22/2014		02/20/2015	1,696.46
BUREAU 10/14 P	PROCEDURES 10/01/14-10/31/14	11/18/2014	11/18/2014	11/18/2014		03/20/2015	369.18
BUREAU 10/14 CM	BUREAU CSS/CM 10/01/14-10/31/14	11/20/2014	11/20/2014	11/20/2014		04/24/2015	2,610.82
BUREAU 11/14 P	PROCEDURES 11/01/14-11/30/14	12/18/2014	12/18/2014	11/30/2014		04/24/2015	151.03
BUREAU 11/14 CM	BUREAU CSS/CM 11/01/14-11/30/14	12/30/2014	12/30/2014	11/30/2014		04/24/2015	1,879.37
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$27,996.21
Vendor **100564 - BUSINESS OFFICE SERVICES**							
Sub-Department **17 Health**							
14057	Answering Service	12/05/2013	12/05/2013	12/05/2013		01/24/2014	75.00
14064	Answering Service	12/05/2013	12/05/2013	12/05/2013		01/24/2014	75.00



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14146	ANSWERING SERVICE 03/14	02/05/2014	02/05/2014	02/05/2014		03/21/2014	75.00
14176	ANSWERING SERVICE for 04/14	03/05/2014	03/05/2014	03/05/2014		04/17/2014	75.00
14206	ANSWERING SERVICE MAY 2014	04/09/2014	04/09/2014	04/09/2014		05/23/2014	75.00
14228	ANSWERING SERVICE 06/14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	75.00
14250	ANSWERING SERVICE JULY 2014	06/04/2014	06/04/2014	06/04/2014		07/18/2014	75.00
14266	ANSWERING SERVICE AUGUST 2014	07/14/2014	07/14/2014	07/14/2014		08/22/2014	75.00
14288	ANSWERING SERVICES SEPTEMBER 2014	08/06/2014	08/06/2014	08/06/2014		09/19/2014	75.00
14312	OCTOBER 2014	09/10/2014	09/10/2014	09/10/2014		10/24/2014	75.00
14332	ANSWERING SERVICE NOV 2014	10/02/2014	10/02/2014	10/02/2014		11/21/2014	75.00
14359	ANSWERING SERVICES DEC 2014	11/19/2014	11/19/2014	11/19/2014		12/19/2014	75.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100564 - BUSINESS OFFICE SERVICES** Totals			Invoices	12		$900.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
MQ99756	PHEP OFFICE ORDER	07/10/2014	07/10/2014	07/10/2014		08/22/2014	1,323.88
QZ29779	SOFTWARE ORDER	12/11/2014	12/11/2014	11/30/2014		01/23/2015	1,060.09
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$2,383.97
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
CIRA150183 10/13	PT#CIRA150183 DOS 10/07/13 CPT G0202-26	12/17/2013	12/17/2013	12/17/2013		05/23/2014	37.37
CIRA529843 11/13	PT#CIRA529843 DOS 11/08/13 CPT 76645-26	12/17/2013	12/17/2013	12/17/2013		05/23/2014	28.90
CIRA88862 1113	PT#CIRA88862 DOS 11/29/13 CPT G0206-26	01/22/2014	01/22/2014	01/22/2014		04/17/2014	37.37
CIRA236792 12/13	PT#CIRA236792 DOS 12/02/13 CPT G0202-26	01/23/2014	01/23/2014	01/23/2014		04/17/2014	37.37
CIRA393161 1/14	PT#CIRA393161 DOS 01/13/14 CPT G0202-26	02/20/2014	02/20/2014	02/20/2014		05/23/2014	37.94
CIRA174749 12/13	PT#CIRA174749 DOS 12/10/13 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.37
CIRA304910 1/14	PT#CIRA304910 DOS 01/31/14 CPT G0206-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.94
CIRA319559 1/714	PT#CIRA319559 DOS 01/07/14 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.94
CIRA393161 01/14	PT#CIRA393161 DOS 01/23/14 CPT G0206-26RT, 76645-26	03/12/2014	03/12/2014	03/12/2014		06/20/2014	68.14
CIRA407617 2/14	PT#CIRA407617 DOS 02/26/14 CPT G0202-26	03/24/2014	03/24/2014	03/24/2014		06/20/2014	37.94
CIRA185624 3/614	PT#CIRA185624 DOS 03/06/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
CIRA200092 2/14	PT#CIRA200092 DOS 02/12/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
CIRA304910 01/14	PT#CIRA304910 DOS 01/15/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94



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CIRA393161 12914	PT#CIRA393161 DOS 01/29/14 CPT 19083	03/26/2014	03/26/2014	03/26/2014		06/20/2014	728.62
CIRA425134 1/14	PT#CIRA425134 DOS 01/14/14 CPT G0204-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	47.52
CIRA529843 2/14	PT#CIRA529843 DOS 02/21/14 CPT 76645-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	30.20
CIRA635134 2/14	PT#CIRA635134 DOS 02/05/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
CIRA382725 3/14	PT#CIRA382725 DOS 03/26/14 CPT G0202-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	37.94
CIRA559787 3/14	PT#CIRA559787 DOS 03/24/14 CPT G0202-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	37.94
CIRA114493 4/314	PT#CIRA114493 DOS 04/03/14 CPT G0202-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	37.94
CIRA285807 3/14	PT#CIRA285807 DOS 03/28/14 CPT G0202-26GC	05/16/2014	05/16/2014	05/16/2014		07/18/2014	37.94
CIRA285807 4/414	PT#CIRA285807 DOS 04/04/14 CPT G0206-26, 76645-26	05/16/2014	05/16/2014	05/16/2014		07/18/2014	68.14
CIRA382725 4/14	PT#CIRA382725 DOS 04/11/14 CPT 76645-26, G0206-26	05/16/2014	05/16/2014	05/16/2014		07/18/2014	68.14
CIRA343366 4/714	PT#CIRA343366 DOS 04/07/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
CIRA54187 4/1114	PT#CIRA54187 DOS 04/11/14 CPT G0204-26, 76645-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	77.72
394859-CIRA 5/14	PT#394859-CIRA DOS 05/02/14 CPT G0206-26	07/22/2014	07/22/2014	07/22/2014		11/21/2014	37.94
12569CIRA 3/2014	PT#12569-CIRA DOS 03/20/14 CPT 76645-26	08/12/2014	08/12/2014	08/12/2014		11/21/2014	30.20
12569CIRA 3/3114	PT#12569-CIRA DOS 03/31/14 CPT 19083	08/12/2014	08/12/2014	08/12/2014		11/21/2014	728.62
23891 5/5/14	PT#23891-CIRA DOS 05/05/14 CPT G0202-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	37.94
424353 6/27/14	PT#424353-CIRA DOS 06/27/14 CPT G0202-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	37.94
106453-CIRA 7/14	PT#106453-CIRA DOS 07/25/14 CPT G0204-26	09/25/2014	09/25/2014	09/25/2014		12/19/2014	47.52
287195-CIRA 8/14	PT#287195-CIRA DOS 08/12/14 CPT G0202-26	09/25/2014	09/25/2014	09/25/2014		12/19/2014	37.94
564793-CIRA 8/14	PT#564793-CIRA DOS 08/04/14 CPT G0202-26	09/25/2014	09/25/2014	09/25/2014		12/19/2014	37.94
581403-CIRA 6/14	PT#581403-CIRA DOS 06/05/14 CPT G0202-26	10/15/2014	10/15/2014	10/15/2014		03/20/2015	37.94
636281 8/21/14	PT#636281-CIRA DOS 08/21/14 CPT G0202-26	10/15/2014	10/15/2014	10/15/2014		03/20/2015	37.94
641395 9/11/14	PT#641395-CIRA DOS 09/11/14 CPT G0202-26	10/15/2014	10/15/2014	10/15/2014		03/20/2015	37.94
394864 9/3/14	PT#394864-CIRA DOS 09/03/14 CPT G0202-26	10/17/2014	10/17/2014	10/17/2014		03/20/2015	37.94
486978 8/1/14	PT#486978-CIRA DOS 08/01/14 CPT G0206-26	10/22/2014	10/22/2014	10/22/2014		03/20/2015	37.94
109111 6/9/14	PT#109111-CIRA DOS 06/09/14 CPT G0202-26	10/27/2014	10/27/2014	10/27/2014		03/20/2015	37.94
106448 5/14/14	PT#106448-CIRA DOS 05/14/14 CPT G0202-26	11/20/2014	11/20/2014	11/20/2014		04/24/2015	37.94
	Sub-Department **17 Health** Totals			Invoices	40		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	40		$3,021.70
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **17 Health**							
1/15/14 IFVP	14TH JUDICIAL CIRCUIT CHILD ABUSE COUNCIL	01/15/2014	01/15/2014	01/15/2014		02/21/2014	600.00
T1760	REGISTRATION FEE 3/13/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	110.00
CONF CO-SPON3/15	CO-SPONSOR 03/19/15 CHILDREN EXPOSED TO VIOLENCE CONFERENCE	10/21/2014	10/21/2014	10/21/2014		11/21/2014	720.00
	Sub-Department **17 Health** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	3		$1,430.00
Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)**							
Sub-Department **17 Health**							
20141097	CALIBRATION CHECK (6) AUDIOMETERS	04/29/2014	04/29/2014	04/29/2014		05/23/2014	150.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)** Totals			Invoices	1		$150.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
AB2823042	SUMMER FOOD INSPECTIONS 05/01/14-06/30/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	150.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$150.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
AB1864574	BODY ART INSPECTIONS	02/19/2014	02/19/2014	02/19/2014		03/21/2014	326.63
BAIP 01/14-03/14	BODY ART INSPECTIONS	07/17/2014	07/17/2014	07/17/2014		08/22/2014	301.50
AB2743545	BODY ART INSPECTIONS 04/01/14-06/30/14	08/11/2014	08/11/2014	08/11/2014		09/19/2014	301.50
AB2823042 RI	ROCK ISLAND FOOD INSPECTION 05/01/14-06/30/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	675.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	4		$1,604.63
Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT**							
Sub-Department **17 Health**							
5061074	LARVACIDE ORDER	06/23/2014	06/23/2014	06/23/2014		07/18/2014	5,568.00
5061162	LARVACIDE ORDER	06/23/2014	06/23/2014	06/23/2014		07/18/2014	2,228.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT** Totals			Invoices	2		$7,796.00
Vendor **103128 - CLEAR CHANNEL BROADCASTING**							
Sub-Department **17 Health**							



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186-148851	ITOB RADIO ADS	01/07/2014	01/07/2014	01/07/2014		02/21/2014	4,250.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103128 - CLEAR CHANNEL BROADCASTING** Totals			Invoices	1		$4,250.00
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 1/14	Moline Location	12/05/2013	12/05/2013	12/05/2013		01/24/2014	1,497.27
RENT 12/13	Moline Location	12/05/2013	12/05/2013	12/05/2013		01/24/2014	1,497.27
001800921415 13	PT#001800921415 DOS 11/19/13 CPT 99212B	12/26/2013	12/26/2013	12/26/2013		05/23/2014	47.18
001800927759 13	PT#001800927759 DOS 11/26/13 CPT 99212B	12/26/2013	12/26/2013	12/26/2013		05/23/2014	47.18
001800942475 13	PT#001800942475 DOS 12/12/13 CPT G0202TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	109.77
001800948553 13	PT#001800948553 DOS 12/18/13 CPT 99212B	01/28/2014	01/28/2014	01/28/2014		04/17/2014	47.18
001800949769 13	PT#001800949769 DOS 12/19/13 CPT G0202TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	109.77
001800955878 13	PT#001800955878 DOS 12/30/13 CPT 99212B	02/19/2014	02/19/2014	02/19/2014		05/23/2014	47.18
001800960402 114	PT#001800960402 DOS 01/06/14 CPT 87621	02/19/2014	02/19/2014	02/19/2014		05/23/2014	47.87
001800960402 14	PT#001800960402 DOS 01/06/14 CPT 99203, 88142	02/19/2014	02/19/2014	02/19/2014		05/23/2014	144.19
001800981090 114	PT#001800981090 DOS 01/24/14 CPT 99212B	02/19/2014	02/19/2014	02/19/2014		05/23/2014	46.70
RENT 2/14	MOLINE LOCATION	02/19/2014	02/19/2014	02/19/2014		03/21/2014	1,497.27
RENT 3/14	MOLINE LOCATION	02/19/2014	02/19/2014	02/19/2014		03/21/2014	1,497.27
PASSPORT 1/14 EM	PROVIDER PASSPORT 01/10/14 E. MOLINE	02/26/2014	02/26/2014	02/26/2014		03/21/2014	15.00
PASSPORT 1/14 MO	PROVIDER PASSPORT 01/20/14 MOLINE	02/26/2014	02/26/2014	02/26/2014		03/21/2014	15.00
001800965703 114	PT#001800965703 DOS 01/09/14 CPT 99212B	03/12/2014	03/12/2014	03/12/2014		06/20/2014	46.70
RENT 04/14	APRIL 2014 RENT MOLINE LOCATION	03/14/2014	03/14/2014	03/14/2014		04/17/2014	1,497.27
PASSPORT 2/14 M	PROVIDER PASSPORT DOS 02/04/14 & 02/20/14 MOLINE	03/18/2014	03/18/2014	03/18/2014		04/17/2014	45.00
PASSPORT 2/14 RI	PROVIDER PASSPORT DOS 02/24/14 & 02/25/14 RI	03/18/2014	03/18/2014	03/18/2014		04/17/2014	60.00
001800987337 114	PT#001800987337 DOS 01/30/14 CPT 99203, 88142, 87621	03/26/2014	03/26/2014	03/26/2014		06/20/2014	192.06
001800999886 214	PT#001800999886 DOS 02/12/14 CPT 99213, 88142, 87621	03/26/2014	03/26/2014	03/26/2014		06/20/2014	153.59
001800994254 214	PT#001800994254 DOS 02/06/14 CPT G0202-TC	04/09/2014	04/09/2014	04/09/2014		07/18/2014	104.33
RENT 5/14 MOL	MOLINE LOCATION	04/09/2014	04/09/2014	04/09/2014		05/23/2014	1,497.27
RENT 6/14 MOL	CHC RENT MOLINE LOCATION 06/14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	1,497.27
PASSPORT 4/14	PROVIDER PASSPORT	05/14/2014	05/14/2014	05/14/2014		06/20/2014	15.00
001801017871 214	PT#001801017871 DOS 02/28/14 CPT 99212B	05/28/2014	05/28/2014	05/28/2014		07/18/2014	46.70
001801051156 414	PT#001801051156 DOS 04/10/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
001801051705 414	PT#001801051705 DOS 04/10/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
001801051938 414	PT#001801051938 DOS 04/10/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
001801059460 414	PT#001801059460 DOS 04/17/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33



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001801059373 414	PT#001801059373 DOS 04/17/14 CPT 99212B	06/16/2014	06/16/2014	06/16/2014		10/24/2014	46.70
001801051270 414	PT#001801051270 DOS 04/10/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33
PASSPORT 5/14 MO	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	60.00
PASSPORT 5/14 RI	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	15.00
RENT 7/14 MOL	MOLINE LOCATION	07/14/2014	07/14/2014	07/14/2014		08/22/2014	1,497.27
RENT 8/14 MOL	RENT MOLINE LOCATION	08/06/2014	08/06/2014	08/06/2014		09/19/2014	1,497.27
RENT 9/14 MOL	RENT MOLINE LOCATION	08/06/2014	08/06/2014	08/06/2014		09/19/2014	1,497.27
001801049203 414	PT#001801049203 DOS 04/08/14 CPT 99212B	08/26/2014	08/26/2014	08/26/2014		11/21/2014	46.70
001801166786 814	PT#001801166786 DOS 08/08/14 CPT 99212B	08/26/2014	08/26/2014	08/26/2014		11/21/2014	46.70
PASSPORT 7/14	PROVIDER PASSPORT	08/27/2014	08/27/2014	08/27/2014		09/19/2014	30.00
001801112434 614	PT#001801112434 DOS 06/11/14 CPT 99212B	09/10/2014	09/10/2014	09/10/2014		12/19/2014	46.70
RENT 10/14 MO	RENT MOLINE LOCATION	09/22/2014	09/22/2014	09/22/2014		10/24/2014	1,497.27
001801127777 14	PT#001801127777 DOS 06/27/14 CPT 99212B	09/24/2014	09/24/2014	09/24/2014		12/19/2014	46.70
PASSPORT 8/14 RI	PROVIDER PASSPORT	09/24/2014	09/24/2014	09/24/2014		10/24/2014	30.00
001801110265 614	PT#001801110265 DOS 06/10/14 CPT G0202TC	09/25/2014	09/25/2014	09/25/2014		12/19/2014	104.33
RENT 11/14 MO	NOV 2014 RENT MOLINE LOCATION	10/01/2014	10/01/2014	10/01/2014		11/21/2014	1,497.27
PASSPORT 9/14 EM	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	60.00
PASSPORT 9/14 MO	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	30.00
PASSPORT 9/14 RI	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	150.00
001801108817 614	PT#001801108817 DOS 06/09/14 CPT 88142, 87621	10/22/2014	10/22/2014	10/22/2014		03/20/2015	75.51
001801186595 814	PT#001801186595 DOS 08/29/14 CPT 99203,88142,87621	10/27/2014	10/27/2014	10/27/2014		03/20/2015	192.06
001801225578 914	PT#001801225578 DOS 09/17/14 CPT 99212B	10/27/2014	10/27/2014	10/27/2014		03/20/2015	46.70
PASSPORT10/14 RI	PROVIDER PASSPORT	11/18/2014	11/18/2014	11/18/2014		12/19/2014	90.00
RENT 12/14 MO	RENT MOLINE LOCATION 12/14	11/19/2014	11/19/2014	11/19/2014		12/19/2014	1,497.27
PASSPORT 11/14 M	PROVIDER PASSPORT	12/16/2014	12/16/2014	11/30/2014		01/23/2015	30.00
PASSPORT 11/14EM	PROVIDER PASSPORT	12/16/2014	12/16/2014	11/30/2014		01/23/2015	45.00
	Sub-Department **17 Health** Totals			Invoices	56		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	56		$22,518.66

Vendor **107824 - CONTEMPORARY INSURANCE SERVICES INC**

Sub-Department **17 Health**

INS 7/14-7/15	MALPRACTICE INSURANCE COVERAGE	07/23/2014	07/23/2014	07/23/2014		08/22/2014	1,322.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107824 - CONTEMPORARY INSURANCE SERVICES INC** Totals			Invoices	1		$1,322.00



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Vendor **106604 - CUATRO LANGUAGE SERVICES INC**							
Sub-Department **17 Health**							
1073	JOB #188965 DOS 01/16/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	35.00
1124	INTERPRET ENGLISH TO RUSSIAN DOS 2/26/14	03/05/2014	03/05/2014	03/05/2014		04/17/2014	140.00
1159	DOS 03/28/14	04/10/2014	04/10/2014	04/10/2014		05/23/2014	70.00
23216	DR SAVING CLINIC 03/28/14 & 04/25/14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	140.00
1243	JOBS 192082 & 192083	06/09/2014	06/09/2014	06/09/2014		07/18/2014	70.00
1295	AGENCTRAK INVOICE #23335 JOB#192721	07/10/2014	07/10/2014	07/10/2014		08/22/2014	35.00
1325	AGENCTRAK INV# 23376 JOB# 192886 DOS 06/12/14	07/16/2014	07/16/2014	07/16/2014		08/22/2014	13.45
1336	GENETICS	08/06/2014	08/06/2014	08/06/2014		09/19/2014	105.00
1346	AgencTRAK Inv #23399 JOB #193399 DOS 08/01/14	08/14/2014	08/14/2014	08/14/2014		09/19/2014	70.00
1413	JOBS 195273 & 195274 DOS 08/18/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	120.00
1545	JOB# 197058 DOS 10/24/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	32.28
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **106604 - CUATRO LANGUAGE SERVICES INC** Totals			Invoices	11		$830.73
Vendor **107832 - CUMBERLAND CHAPELS**							
Sub-Department **17 Health**							
CHK#12543 DUPL	REFUND CHK#12543 DUPLICATE PAYMENT REC'D	07/23/2014	07/23/2014	07/23/2014		08/22/2014	172.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107832 - CUMBERLAND CHAPELS** Totals			Invoices	1		$172.50
Vendor **107654 - DARIN APPLIANCE SERVICE INC**							
Sub-Department **17 Health**							
23167	CUSTOMER PO 8529 DOS 12/05/13	12/13/2013	12/13/2013	12/13/2013		01/24/2014	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107654 - DARIN APPLIANCE SERVICE INC** Totals			Invoices	1		$75.00
Vendor **107821 - DOUGLAS DECHERD**							
Sub-Department **17 Health**							
07/16/14 MRC	NIMS TRAINING REIMB TRAVEL COSTS	07/23/2014	07/23/2014	07/23/2014		08/22/2014	733.68
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107821 - DOUGLAS DECHERD** Totals			Invoices	1		$733.68



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Vendor **105111 - DEPARTMENT OF HEALTH & HUMAN SERVICES**							
Sub-Department **17 Health**							
CLIA 14D0646756	CLIA LABORATORY FEE 09/01/14-08/31/16	03/19/2014	03/19/2014	03/19/2014		04/17/2014	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105111 - DEPARTMENT OF HEALTH & HUMAN SERVICES** Totals			Invoices	1		$200.00
Vendor **100783 - EASTERN IOWA COMMUNITY COLLEGE DISTRICT (EICC)**							
Sub-Department **17 Health**							
43151	COURSE XHECL-0070-SBC01 CPR	10/21/2014	10/21/2014	10/21/2014		11/21/2014	150.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100783 - EASTERN IOWA COMMUNITY COLLEGE DISTRICT (EICC)** Totals			Invoices	1		$150.00
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **17 Health**							
21001 12/23/13	PT#21001 DOS 12/23/13 CPT 99212B	01/28/2014	01/28/2014	01/28/2014		04/17/2014	47.18
19483 11/12/13	PT#19483 DOS 11/12/13 CPT 99212B	02/26/2014	02/26/2014	02/26/2014		05/23/2014	47.18
20702 12/12/13	PT#20702 DOS 12/12/13 CPT 99213	02/26/2014	02/26/2014	02/26/2014		05/23/2014	78.27
22819 2/5/14	PT#22819 DOS 02/05/14 CPT 99201	02/26/2014	02/26/2014	02/26/2014		05/23/2014	46.33
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	4		$218.96
Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.**							
Sub-Department **17 Health**							
39-213190	DEC 2013 EDI FEE	12/16/2013	12/16/2013	12/16/2013		01/24/2014	218.00
39-218643	JAN 2014 EDI FEE	01/13/2014	01/13/2014	01/13/2014		02/21/2014	218.00
39-224036	ZTT74510-FEB EDI FEE - 2/14	02/19/2014	02/19/2014	02/19/2014		03/21/2014	218.00
39-229396	ZTT74510-MAR 2014 EDI FEE	03/12/2014	03/12/2014	03/12/2014		04/17/2014	218.00
39-234726	ZTT74510-APR 2014 EDI FEE	04/24/2014	04/24/2014	04/24/2014		05/23/2014	218.00
39-240014	ZTT74510-MAY 2014 EDI FEE	05/15/2014	05/15/2014	05/15/2014		06/20/2014	218.00
39-245228	ZTT74510-JUN 2014 EDI FEE	06/12/2014	06/12/2014	06/12/2014		07/18/2014	218.00
39-250392	ZTT74510-JUL 2014 EDI FEE	07/17/2014	07/17/2014	07/17/2014		08/22/2014	218.00
39-255489	ZTT74510 AUG 2014 EDI FEE	08/11/2014	08/11/2014	08/11/2014		09/19/2014	218.00
39-260645	ZTT74510-SEP 2014 EDI FEE	09/17/2014	09/17/2014	09/17/2014		10/24/2014	218.00



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39-265683	ZTT74510-OCT 2014 EDI FEE	10/16/2014	10/16/2014	10/16/2014		11/21/2014	218.00
39-270652	ZTT4510-NOV 2014 EDI FEE	11/18/2014	11/18/2014	11/18/2014		12/19/2014	218.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.** Totals			Invoices	12		$2,616.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							
17494	04/24/14 REPAIRED HOT RETURN LINE IN OFFICE AND BOILER ROOM AREA	05/05/2014	05/05/2014	05/05/2014		06/20/2014	287.41
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$287.41
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/13 HD	RETIRES DECEMBER	01/17/2014	01/17/2014	01/17/2014		02/21/2014	2,089.70
EHB 1/14 HD	RETIREES	01/29/2014	01/29/2014	01/29/2014		02/21/2014	2,169.04
EHB 2/14 HD	RETIREES	02/25/2014	02/25/2014	02/25/2014		03/21/2014	2,169.15
EHB 3/14 HD	RETIREES	03/31/2014	03/31/2014	03/31/2014		04/17/2014	2,169.15
EHB 4/14 HD	RETIREES	04/24/2014	04/24/2014	04/24/2014		05/23/2014	2,169.15
EHB 5/14 HD	RETIREES	05/21/2014	05/21/2014	05/21/2014		06/20/2014	2,169.15
EHB 6/14 HD	RETIREES	07/16/2014	07/16/2014	07/16/2014		08/22/2014	2,169.15
EHB 7/14 HD	RETIREES	08/14/2014	08/14/2014	08/14/2014		09/19/2014	2,065.16
EHB 8/14 HD	RETIREES	09/15/2014	09/15/2014	09/15/2014		10/24/2014	1,411.94
EHB 9/14 HD	RETIREES	10/21/2014	10/21/2014	10/21/2014		11/21/2014	1,902.18
EHB 10/14 HD	EHB RETIREES	11/24/2014	11/24/2014	11/24/2014		12/19/2014	2,392.42
EHB 11/14 HD	RETIREES	12/18/2014	12/18/2014	11/30/2014		01/23/2015	1,411.94
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$24,288.13
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/13 HD	GAS USAGE 12/01/13-12/15/13 193.76 GAL	01/07/2014	01/07/2014	01/07/2014		02/21/2014	499.44
GAS 01/14 HD	GAS USAGE 12/16/13-01/15/14	02/05/2014	02/05/2014	02/05/2014		03/21/2014	566.51
GAS 2/14 HD	GASOLINE 01/16/14-02/13/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	737.12
GAS 3/14 HD	GASOLINE CHARGE 02/14/14-03/17/14	04/10/2014	04/10/2014	04/10/2014		05/23/2014	1,057.67



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3/18-4/18/14 HD	GASOLINE 257.23 GAL + MAINT $14.19	06/20/2014	06/20/2014	06/20/2014		07/18/2014	826.42
4/19-5/20/14 HD	GASOLINE 257.23 GAL	06/23/2014	06/23/2014	06/23/2014		07/18/2014	801.22
GAS 6/14 HD	GASOLINE 05/21/14-06/23/14	07/16/2014	07/16/2014	07/16/2014		08/22/2014	1,396.08
GAS 7/14 HD	GASOLINE 06/24/14-07/25/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	1,070.57
GAS 8/14 HD	GAS 07/26/14-08/28/14 405.02 gal @ $2.92/gal	09/19/2014	09/19/2014	09/19/2014		10/24/2014	1,184.88
GAS 09/14 HD	08/29/14-10/02/14 359.59 gal @ $2.72	10/17/2014	10/17/2014	10/17/2014		11/21/2014	995.48
GAS 10/14 HD	10/03/14-11/06/14 GAS 356.71 GAL @ $2.38	11/24/2014	11/24/2014	11/24/2014		12/19/2014	847.72
GAS 11/14 HD	11/07/14-11/30/14 GAS 244.07 GAL @ 2.0069	12/29/2014	12/29/2014	11/30/2014		01/23/2015	489.85
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$10,472.96
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
PROP INS 2014 HD	001-25-61 636.00 01/01/14-12/31/14 PROPERTY INSURANCE ALLOCATION	01/15/2014	01/15/2014	01/15/2014		02/21/2014	738.97
FY14PROPERTYINS	PROPERTY INSURANCE ALLOCATION REIMB.	03/27/2014	03/27/2014	03/27/2014		04/17/2014	1,848.44
PO14-03	MONTHLY POSTAGE MARCH 2014	04/24/2014	04/24/2014	04/24/2014		05/23/2014	109.91
PO14-04 HD	MONTHLY POSTAGE	05/30/2014	05/30/2014	05/30/2014		06/20/2014	807.03
PO14-05 HD	MONTHLY POSTAGE 5/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,069.56
00116632 14 17	INTERNET USAGE FY 2014	07/16/2014	07/16/2014	07/16/2014		08/22/2014	2,000.00
PO14-06 HD	JUNE 2014 POSTAGE	07/23/2014	07/23/2014	07/23/2014		08/22/2014	584.15
PO14-07 HD	JULY 2014 POSTAGE	08/11/2014	08/11/2014	08/11/2014		09/19/2014	674.13
00116768 14 17	EVAULT HARDWARE UPGRADE	09/16/2014	09/16/2014	09/16/2014		10/24/2014	2,600.00
PO14-08 HD	AUGUST 2014 POSTAGE	09/23/2014	09/23/2014	09/23/2014		10/24/2014	667.05
00116644 14 17	EVAULT SOFTWARE MAINTENANCE 08/27/14-08/26/15	10/30/2014	10/30/2014	10/30/2014		11/21/2014	735.30
PO14-09 HD	SEPT 2014 POSTAGE	10/30/2014	10/30/2014	10/30/2014		11/21/2014	874.07
PO14-10 HD	OCT 2014 POSTAGE	12/09/2014	12/09/2014	11/30/2014		01/23/2015	528.02
PO14-11 HD	NOV 2014 POSTAGE	12/09/2014	12/09/2014	11/30/2014		01/23/2015	503.78
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$13,740.41
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **17 Health**							
MPSJAN2014	#001251064400	12/26/2013	12/26/2013	12/26/2013		01/24/2014	1,376.86
MPSFEB2014 HD	#001251064400	01/29/2014	01/29/2014	01/29/2014		02/21/2014	1,376.86
MPS APRIL2014 HD	#001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	1,376.86



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MPS JUN 2014 HD	#001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	1,376.86
MPS MAR 2014 HD	#001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	1,376.86
MPS MAY 2014 HD	#001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	1,376.86
MPS AUG2014 HD	#001251064400	07/24/2014	07/24/2014	07/24/2014		08/22/2014	1,376.86
MPSJULY2014 HD	#001251064400	07/24/2014	07/24/2014	07/24/2014		08/22/2014	1,376.86
MPS SEPT 2014 HD	#001251064400	09/17/2014	09/17/2014	09/17/2014		10/24/2014	1,376.86
MPS OCT 2014 HD	#001251064400	10/02/2014	10/02/2014	10/02/2014		11/21/2014	1,376.86
MPS NOV2014 HD	#001251064400	11/19/2014	11/19/2014	11/19/2014		12/19/2014	1,376.86
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$15,145.46
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **17 Health**							
SU14-041	WHITE COPY PAPER	02/25/2014	02/25/2014	02/25/2014		03/21/2014	244.50
SU14-045	SUPPLIES	03/07/2014	03/07/2014	03/07/2014		04/17/2014	195.36
SU14-063	WHITE COPY PAPER	03/25/2014	03/25/2014	03/25/2014		04/17/2014	378.75
SU14-070	PINK RM #20	03/25/2014	03/25/2014	03/25/2014		04/17/2014	3.47
SU14-080	SUPPLIES	03/28/2014	03/28/2014	03/28/2014		04/17/2014	13.77
SU14-030	SUPPLIES	04/29/2014	04/29/2014	04/29/2014		05/23/2014	85.04
SU14-082	SUPPLIES	04/29/2014	04/29/2014	04/29/2014		05/23/2014	91.66
SU14-106	PAPER SUPPLIES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	382.22
SU14-117	PAPER SUPPLIES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	20.29
SU14-127	PRINTER PAPER	06/25/2014	06/25/2014	06/25/2014		07/18/2014	151.44
SU14-137	8.5X11 WHITE COPY PAPER	07/29/2014	07/29/2014	07/29/2014		08/22/2014	378.75
SU14-148	PAPER FOR PRINTING	07/31/2014	07/31/2014	07/31/2014		08/22/2014	10.51
SU14-163	SUPPLIES	08/26/2014	08/26/2014	08/26/2014		09/19/2014	6.94
SU14-166	SUPPLIES	08/26/2014	08/26/2014	08/26/2014		09/19/2014	78.43
SU14-181	8.5X11 WHITE CS	09/24/2014	09/24/2014	09/24/2014		10/24/2014	378.75
SU14-185	SUPPLIES	09/29/2014	09/29/2014	09/29/2014		10/24/2014	77.92
SU14-206	SUPPLIES	10/30/2014	10/30/2014	10/30/2014		11/21/2014	54.87
SU14-221	OFFICE SUPPLIES	11/25/2014	11/25/2014	11/25/2014		12/19/2014	94.83
	Sub-Department **17 Health** Totals			Invoices	18		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	18		$2,647.50
Vendor **107726 - FAMILY PRACTICE ASSOCIATES OF MACOMB LTD**							



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Sub-Department **17 Health**							
PASSPORT 1/14/14	PROVIDER PASSPORT DOS 01/14/14	03/18/2014	03/18/2014	03/18/2014		04/17/2014	15.00
PASSPORT 4/14	PROVIDER PASSPORT	05/16/2014	05/16/2014	05/16/2014		06/20/2014	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107726 - FAMILY PRACTICE ASSOCIATES OF MACOMB LTD** Totals			Invoices	2		$45.00
Vendor **104983 - FAMILY RESOURCES**							
Sub-Department **17 Health**							
PO T1837	RISING UP LUCHEON BROOKE HENDRICKX 10/03/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	1		$30.00
Vendor **105992 - FFF ENTERPRISES INC**							
Sub-Department **17 Health**							
6186832	FLU ORDER	09/10/2014	09/10/2014	09/10/2014		10/24/2014	2,185.40
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105992 - FFF ENTERPRISES INC** Totals			Invoices	1		$2,185.40
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
0753-283689	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	55.06
0753-285071	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	25.66
1562	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	50.00
1626-374625	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	43.46
1626-374638	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	(2.66)
3100236639	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	190.40
604736	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	7.00
615123	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	397.00
633057	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	65.78
645139	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	7.00
654257	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	214.55
681644	credit card charges	12/26/2013	12/26/2013	12/26/2013		01/24/2014	185.00
1037540-0	credit card charges	12/27/2013	12/27/2013	12/27/2013		01/24/2014	45.75
644823	credit card charges	12/27/2013	12/27/2013	12/27/2013		01/24/2014	22.99



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694848	credit card charges	12/27/2013	12/27/2013	12/27/2013		01/24/2014	14.22
B939837156	credit card charges	12/27/2013	12/27/2013	12/27/2013		01/24/2014	132.82
0753-286285	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	31.82
0753-287480	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	(497.46)
0753-287481	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	462.75
0753-287484	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	8.99
0753-288178	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	114.16
0753-289467	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	21.00
1038544-0	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	39.71
1039656-0	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	18.56
145683	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	5.00
381072	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	19.28
631531	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	12.78
635428	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	9.77
645671	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	54.00
652919	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	934.42
680706	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	11.85
683840	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	18.95
684908	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	20.39
692568	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	92.70
7005163847	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	644.22
7005230493	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,327.59
7005253553	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,327.59
7005262572	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,623.77
928017	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	336.00
9715252020	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	798.05
9716962330	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	585.38
IA16-680519	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	37.22
RA#225830	credit card charges	01/24/2014	01/24/2014	01/24/2014		02/21/2014	13.62
1400194	credit card charges	02/26/2014	02/26/2014	02/26/2014		03/21/2014	54.20
610329	credit card charges	02/26/2014	02/26/2014	02/26/2014		03/21/2014	13.37
624486	credit card charges	02/26/2014	02/26/2014	02/26/2014		03/21/2014	18.95
642516 1/17/14	credit card charges	02/26/2014	02/26/2014	02/26/2014		03/21/2014	8.04
68827462	credit card charges	02/26/2014	02/26/2014	02/26/2014		03/21/2014	134.40
95901	credit card charges	02/26/2014	02/26/2014	02/26/2014		03/21/2014	1,125.00
0753-291600	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	15.28
0753-292865	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	9.13



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0753-293464	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	53.93
0753-293465	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	22.51
0753-293510	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	42.21
0753-293512	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	(7.00)
1033474-0	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	164.10
1037381-0	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	91.71
1037381-1	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	4.85
1040666-0	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	263.48
158698	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	46.85
31484689	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	3,158.90
31555408	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	4,460.40
662220	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	109.50
680269	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	12.86
7005347591	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,385.67
7005347592	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	3,675.79
7005368529	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,385.67
7005370335	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	3,675.79
7005460367	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	2,574.57
902485991	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,015.81
902553824	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	33.93
902557277	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,050.02
902557278	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	1,464.03
9718674010	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	421.62
CM7049793699	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	(1,354.53)
CM7049809702	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	(1,413.80)
CM7049809703	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	(3,748.36)
00-655615	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	18.37
0065684ZNQB	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	243.91
0753-295837	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	49.09
0753-298863	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	21.00
1405154567280119	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	40.50
2-4052-0926-0079	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	67.73
30624	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	1,559.00
309-6502	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	25.00
4315997-2231455	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	43.21
43377961	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	69.99
4730630-5337028	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	41.97



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5799536-5825064	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	7.88
611194	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	43.74
624621	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	30.69
631761	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	19.92
633459	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	17.27
635268	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	20.14
640300	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	9.98
653063 3/14	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	18.98
662341	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	43.33
663302	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	21.08
671848	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	10.19
673740	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	15.12
685152	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	89.90
693020	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	4.30
704347	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	5.05
9000901783	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	1,643.54
9000910522	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	5.61
PO 8548	credit card charges	03/27/2014	03/27/2014	03/27/2014		04/17/2014	403.36
0000089213	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,639.10
00008093-00 3/14	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	920.80
00017740-00 3/14	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	11.85
0753-302644	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	13.99
1044280-0	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	433.00
1044475-0	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	63.88
1045189-0	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	103.31
1074414293834423	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	36.20
107791428964690	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	209.99
1133247963578982	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	68.63
129243004 3/14	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	60.00
178403	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	175.82
35215819	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	676.00
38138495	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	23.89
38181858	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	128.61
38650162	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	309.12
39154667	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,531.46
39387633	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	3.10
39596222	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	377.56



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40082072	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	186.41
40261755	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	49.84
40928818	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	128.90
43377961 2/24/14	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	94.99
602543	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	25.96
605395	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	13.13
622289	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	285.39
640107	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	19.98
645638	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	47.26
650223	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	286.48
651315	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	50.00
65917087	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	120.57
691547 3/14	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	156.19
692003	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	143.76
694829	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	12.67
7005558379	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,473.34
7005561156	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	2,771.35
9000983488	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	8.70
9000998463	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	143.79
902582275	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	34.95
902641191	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	34.95
902675740	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,200.02
902683886	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	34.95
96173	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	2,396.09
9751731	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	26.96
BBY0164007200376	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	95.84
EC1277092	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	240.00
ID9720384089	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	389.10
PRKG 4/2/14	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	6.75
T1809 4/22/14	credit card charges	04/30/2014	04/30/2014	04/30/2014		05/23/2014	150.00
00257	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	55.00
00258	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	55.00
00261	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	55.00
00262	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	55.00
048735	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	(17.00)
0753-306316	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	48.43
0753-307869	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	103.53



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1053934973215305	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	19.27
1106501114331785	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	166.02
1486	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	4.59
161588	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	20.97
1626-389212	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	262.14
18922 23 7747	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	(19.56)
3119352630	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	295.60
3120809482	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	190.40
3122730582	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	156.80
3126319120	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	210.40
31642480	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	2,508.20
5059836	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	1,718.02
605995	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	38.03
612522	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	19.15
613494	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	46.99
620680	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	9.43
623186	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	129.82
642984	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	199.99
645894	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	130.82
653552	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	1.99
655733	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	72.00
661758	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	800.00
661869	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	48.85
671329	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	10.82
673608	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	24.66
684203	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	30.00
685747	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	99.30
685937	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	68.00
690249	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	4.92
7005589663	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	1,656.91
7005749908	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	4,047.91
7005749909	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	669.21
81729237	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	156.80
86003	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	65.90
9722102765	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	418.46
RA#225833	credit card charges	05/27/2014	05/27/2014	05/27/2014		06/20/2014	16.71
1047932-0	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	48.81



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41350819	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	331.91
41626733	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	42.92
41788042	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	33.65
49J7MYW9J03DFK2	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	60.00
605143	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	6.49
680767	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	6.49
902735925	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	69.89
902735926	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,462.54
902803673	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,843.91
9707613858-00001	credit card charges	05/29/2014	05/29/2014	05/29/2014		06/20/2014	52.73
0433221310311405	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	22.98
0753-313573	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	130.36
0753-313586	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	(103.53)
0753-313587	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	96.41
0753-313589	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	(262.14)
0753-313590	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	243.85
0753-314963	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	171.92
1013630	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	508.50
1159448302010425	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	70.06
13720	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	5.00
1626-391872	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	170.93
200064376	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	479.20
212564	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	344.44
212783	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	(344.44)
212784	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	344.44
227380207	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	138.00
31717754	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	2,538.40
41983954	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	(22.14)
41984677	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	76.68
42961119	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	376.84
4BF7MYW9L03FX5C	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	68.00
5/20/14 MEETING	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	15.00
5060518	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	(1,718.02)
613777	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	95.76
620125	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	12.98
633506	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	26.45
633782	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	41.19



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651878	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	53.97
672700	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	151.92
675804	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	4.64
7/14 SUMMIT	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	200.00
7/22/14 RENTAL	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	100.00
942435	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	497.00
9725528086	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	424.43
B940580940	credit card charges	06/24/2014	06/24/2014	06/24/2014		07/18/2014	127.79
10290900	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	387.10
8027414822781	credit card charges	06/25/2014	06/25/2014	06/25/2014		07/18/2014	40.98
0753-318590	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	8.00
0753-318948	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	8.61
0753-319771	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	6.98
0753-320313	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	7.49
0753-320482	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	152.79
0753-320528	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	17.97
1050156-0	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	4.77
1104393909004502	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	24.23
147098	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	80.22
1903501005086	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	65.94
1903501005096	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	108.98
19545055030	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	108.33
2229025	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	237.47
43391198	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	148.96
43687970	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	59.06
644457	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	25.35
675097	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	31.28
680821	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	105.59
685278 HD	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	17.95
7005906525	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	2,946.69
7005912362	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	737.14
9001568852	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	1,748.33
9001611268	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	11.31
902870197	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	906.49
902934214	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	3,838.05
902949593	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	165.40
9709835213	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	32.71



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B940689449	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	53.23
0753-323049	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	112.32
1011154146	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	35.28
1011158470	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	35.99
1011161172	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	141.96
19652 16240	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	328.30
20038 16240	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	328.30
614624	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	11.85
6291483	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	22.09
643724	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	23.99
650413	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	16.75
652070	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	20.00
652092	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	47.89
652119	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	9.16
685035	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	5.43
694112	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	984.33
9/29-10/314CANCL	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	(387.10)
9306267309	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,358.05
9727235915	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	432.32
1903501005279	credit card charges	08/15/2014	08/15/2014	08/15/2014		09/19/2014	37.15
2014-03067	credit card charges	08/15/2014	08/15/2014	08/15/2014		09/19/2014	690.00
2014-03228	credit card charges	08/15/2014	08/15/2014	08/15/2014		09/19/2014	690.00
0753-324058	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	46.59
0753-325875	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	6.48
0753-326216	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	4.98
0753-327203	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	14.99
1053584-0	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	94.63
1053584-1	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	5.97
603012	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	22.34
604399	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	10.03
612230	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	177.76
613912	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	4.00
614408	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	222.25
615447	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	14.82
621001	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	109.82
630422	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	406.69
634677	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	332.36



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643071	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	500.06
665713	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	3.00
675913	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	37.97
683272	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	36.46
685168	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	10.55
691728	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	8.99
692087	credit card charges	08/18/2014	08/18/2014	08/18/2014		09/19/2014	36.98
1079114589786901	credit card charges	08/19/2014	08/19/2014	08/19/2014		09/19/2014	17.83
31826953	credit card charges	08/19/2014	08/19/2014	08/19/2014		09/19/2014	2,048.40
663084	credit card charges	08/19/2014	08/19/2014	08/19/2014		09/19/2014	12.37
99959597	credit card charges	08/19/2014	08/19/2014	08/19/2014		09/19/2014	3,185.90
660268	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	14.78
0753-332208	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	39.98
0753-332729	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	405.98
1054243-0	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	142.86
1054625-0	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	93.51
1055192-0	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	215.56
1903501005390	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	199.96
31924616	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	2,380.20
4DV7MYW9U01HW75	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	212.00
4FC7MYW9Y02H6HR	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	60.00
5062726	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,728.00
5062727	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	2,088.00
600553	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	38.98
614761	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	24.48
625822	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	111.31
625977	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	5.16
632519	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	50.17
642243	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	70.89
642260	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	6.49
643025	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	89.39
652370	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	39.84
654011	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	34.29
660064	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	273.77
661612	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	59.90
680246	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	37.26
681410	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	23.74



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681576	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	42.49
685098	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	64.16
691287	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	29.21
691942	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	10.47
7006198503	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	669.21
7006199266	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	4,598.52
7006200423	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	4,157.02
903215571	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	5,508.22
903282048	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	3,040.44
9728950838	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	441.62
9730661017	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	433.13
ACCT 5490 6828	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	78.40
AM 9 39 0048	credit card charges	09/29/2014	09/29/2014	09/29/2014		10/24/2014	41.41
00-622925	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	50.35
0753-338586	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	3.05
0753-338741	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	76.45
1056708-0	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	268.47
1056959-0	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	15.78
139536	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	6.48
316153	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	23.58
61024846	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	384.24
610585	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	76.76
61621842	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	156.80
622403	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	6.72
622581	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	994.12
631922	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	13.87
634382	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	4.99
645170	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	10.29
658248	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	9.30
671430	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	254.85
73905	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	84.69
9732359376	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	160.30
BK10996	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	5.40
C1056708-0	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	(16.09)
CLINIC 11/04/14	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	40.00
ND93592	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	1,944.32
NS93397	credit card charges	10/08/2014	10/08/2014	10/08/2014		11/21/2014	729.12



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0753-339956	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	171.98
0753-340125	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	195.10
0753-340166	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	19.99
1400000814	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	(625.02)
1626-406716	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	152.79
640566	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	16.07
7006263896	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,739.76
7006425166	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	5,023.77
7006429618	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	2,007.64
9002213716	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	129.76
9002229966	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	716.00
9522615278	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	66.60
0753-342775	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	37.06
0753-342819	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	(12.49)
0753-343482	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	28.66
0753-346323	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	459.31
1058325-0	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	45.13
1058328-0	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	3.93
1058384-0	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2.36
1092692618260661	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	6.18
1095865056524825	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	299.70
1097038288887386	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	7.30
1223864614101503	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	32.95
2211316114101503	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	79.44
2427665114101503	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	8.04
3153814132	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	88.40
333625	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	37.14
45407515	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	325.96
45915205	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2,748.77
46005992	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	31.80
46089177	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	40.74
46224142	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2.51
46285181	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	(23.61)
46418808	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	125.94
46715244	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	159.76
47354871	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	69.29
47378469	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1.80



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47410609	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	15.19
47917610	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	124.40
48004406	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	155.34
49122982	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	140.99
5411303114101503	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	43.19
60409728	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	156.80
604200	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	7.69
631570	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	49.99
635866	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	47.98
640865	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	19.98
641784	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	9.97
641891	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	25.47
653762	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.40
661925	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	176.32
662493	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	21.80
672450	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	105.25
682406	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	27.50
691138	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	234.09
816 10/14	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	45.00
9002346234	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	39.98
9002420511	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	716.00
9781908	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,544.14
D1FEA45A5447B377	credit card charges	11/25/2014	11/25/2014	11/25/2014		12/19/2014	800.00
9735766336	credit card charges	12/15/2014	12/15/2014	11/30/2014		01/23/2015	261.46
0753-347286	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	6.99
0753-347388	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	34.97
1099422472411944	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	48.70
219578	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	182.20
4HZ7MYW9N037QZG	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	60.00
601243	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	11.99
634766	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	8.50
642855	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	12.54
643853	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	150.00
661351	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	7.46
662958	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	44.48
664374	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	12.98
672723	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	96.92



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694731	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	30.74
810356A	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	99.68
810357A	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	99.68
9002551751	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	231.75
9002552214	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	1,055.00
903670441	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	988.96
903817991	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	3,796.33
903817993	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	19.80
9734059208	credit card charges	12/17/2014	12/17/2014	11/30/2014		01/23/2015	293.84
9307872236	credit card charges	12/30/2014	12/30/2014	11/30/2014		01/23/2015	1,358.05
	Sub-Department **17 Health** Totals			Invoices	468		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	468		$160,159.51
Vendor **100965 - RONALD B FISCELLA**							
Sub-Department **17 Health**							
613535842 7/2214	PT#613535842 DOS 07/22/14 CPT 99212B	10/17/2014	10/17/2014	10/17/2014		03/20/2015	46.70
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100965 - RONALD B FISCELLA** Totals			Invoices	1		$46.70
Vendor **107572 - ANDREW JAMES FORBES**							
Sub-Department **17 Health**							
12/6/13 HOURS	12/01/13-12/06/13 27.5 HRS	12/12/2013	12/12/2013	12/12/2013		01/24/2014	430.93
12/20/13 HOURS	82 HOURS 12/09/13-12/20/13	12/19/2013	12/19/2013	12/19/2013		01/24/2014	1,284.94
MILEAGE 12/13	100 MILES THRU 12/20/13	12/20/2013	12/20/2013	12/20/2013		01/24/2014	56.50
1/3/14 HOURS	IPCG 12/23/13-01/03/14 56.5 HOURS	01/17/2014	01/17/2014	01/17/2014		02/21/2014	885.36
1/17/14 HOURS	01/06/14-01/17/14 85.5 HRS	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,339.79
12/13-1/14 MILES	76 MILES 12/27/13-01/22/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	42.57
1/14-2/14 MILES	106 MILES 01/30/14-02/20/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	59.36
1/31/14 HOURS	IPCG 01/20/14-01/31/14 67.0 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,049.89
2/14/14 HOURS	IPCG 02/01/14-02/14/14 84.0 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,316.28
2/28/14 HOURS	IPCG 02/15/14-02/28/14 74.0 HOURS	03/12/2014	03/12/2014	03/12/2014		04/17/2014	1,159.58
3/14/14 HOURS	IPCG 03/01/14-03/14/14 84.0 HOURS	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,316.28
2/14-3/14 MILES	64 MILES 02/25/14-03/20/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	35.84
3/28/14 HOURS	IPCG 03/15/14-03/28/14 86.0 HOURS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,347.62
4/11/14 HOURS	IPCG 03/31/14-04/11/14 70.50 HOURS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	1,104.74



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3/14-4/14 MILES	38 MILES 03/29/14-04/12/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	21.28
4/25/14 HOURS	IPCG 04/12/14-04/25/14 86.0 HOURS	04/25/2014	04/25/2014	04/25/2014		05/23/2014	1,347.62
5/9/14 HOURS	IPCG 04/26/14-05/09/14 45.0 HOURS	05/21/2014	05/21/2014	05/21/2014		06/20/2014	705.15
5/14 MILES	29 MILES 04/24/14-05/21/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	16.24
5/23/14 HOURS	IPCG 05/12/14-05/23/14 65.5 HOURS	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,026.39
6/6/14 HOURS	IPCG 05/24/14-06/06/14 64.0 HOURS	06/11/2014	06/11/2014	06/11/2014		07/18/2014	1,002.88
06/20/14 HOURS	IPCG 06/07/14-06/20/14 80.0 HOURS	06/25/2014	06/25/2014	06/25/2014		07/18/2014	1,253.60
6/30/14 HOURS	IPCG 06/23/14-06/30/14 37.0 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	579.79
7/4/14 HOURS	IPCG 07/01/14-07/04/14 22.0 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	344.74
7/18/14 HOURS	IPCG 07/06/14-07/18/14 63.0 HOURS	07/25/2014	07/25/2014	07/25/2014		08/22/2014	987.21
7/28/14 HOURS	IPGC 07/21/14-07/28/14 42.5 HOURS	08/18/2014	08/18/2014	08/18/2014		09/19/2014	665.97
HOTEL RM329	RIG15 TRAVEL 08/12/14-08/13/14	08/18/2014	08/18/2014	08/18/2014		09/19/2014	99.68
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **107572 - ANDREW JAMES FORBES** Totals			Invoices	26		$19,480.23
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 3/14	PROVIDER PASSPORT	04/29/2014	04/29/2014	04/29/2014		05/23/2014	45.00
PASSPORT 5/14	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	2		$60.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
PASSPORT 1/14	PROVIDER PASSPORT DOS 01/08/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	15.00
PASSPORT 4/14	PROVIDER PASSPORT	05/14/2014	05/14/2014	05/14/2014		06/20/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	2		$30.00
Vendor **106569 - GENERATION WOMEN'S HEALTH**							
Sub-Department **17 Health**							
0000021750 6/14	PT#0000021750 DOS 06/20/14 CPT 99212B	08/27/2014	08/27/2014	08/27/2014		11/21/2014	46.70
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **106569 - GENERATION WOMEN'S HEALTH** Totals			Invoices	1		$46.70
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIAL2216 11/3013	PT#IIAL2216 DOS 11/30/13 CPT G0202TC	01/22/2014	01/22/2014	01/22/2014		04/17/2014	109.77
IIAR4864 11/2613	PT#IIAR4864 DOS 11/26/13 CPT G0202TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	109.77
IIAS3004 12/1113	PT#IIAS3004 DOS 12/11/13 CPT 99070,88305TC,76098TC,77031RTTC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	1,415.90
IIAS8636 12/3013	PT#IIAS8636 DOS 12/30/13 CPT G0202TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	109.77
IIAS3005 1/2/14	PT#IIAS3005 DOS 01/02/14 CPT 99070,88305TC,88307TC,19125RT	02/20/2014	02/20/2014	02/20/2014		05/23/2014	2,290.34
IIAU8687 1/10/14	PT#IIAU8687 DOS 01/10/14 CPT G0202TC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	104.33
IIAS7586 1/11/14	PT#IIAS7586 DOS 01/11/14 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.33
IIBE6045 3/13/14	PT#IIBE6045 DOS 03/13/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
IIBE2197 3/11/14	PT#IIBE2197 DOS 03/11/14 CPT G0202TC	04/22/2014	04/22/2014	04/22/2014		07/18/2014	104.33
IIBI8390 3/28/14	PT#IIBI8390 DOS 03/28/14 CPT G0204TC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	126.02
IIBK2846 4/7/14	PT#IIBK2846 DOS 04/07/14 CPT G0202TC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	104.33
IIBK5993 3/12/14	PT#IIBK5993 DOS 03/12/14 CPT G0202TC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	104.33
IIBP3605 3/21/14	PT#IIBP3605 DOS 03/21/14 CPT G0206TC, 76645RT TC	05/12/2014	05/12/2014	05/12/2014		07/18/2014	174.25
IIBP5888 4/28/14	PT#IIBP5888 DOS 04/28/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
IIBR4555 5/7/14	PT#IIBR4555 DOS 05/07/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
IIBV6886 5/22/14	PT#IIBV6886 DOS 05/22/14 CPT G0202TC	06/16/2014	06/16/2014	06/16/2014		10/24/2014	104.33
IICF7502 6/28/14	PT#IICF7502 DOS 06/28/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
IICE3904 6/24/14	PT#IICE3904 DOS 06/24/14 CPT G0204TC, 76645RTTC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	201.55
IICE3932 6/24/14	PT#IICE3932 DOS 06/24/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
IICE3950 6/24/14	PT#IICE3950 DOS 06/24/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
IICH3643 7/15/14	PT#IICH3643 DOS 07/15/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
IICH6323 7/16/14	PT#IICH6323 DOS 07/16/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
IICH3629 7/15/14	PT#IICH3629 DOS 07/15/14 CPT G0204TC, 76645LTTC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	201.55
IICU2553 8/9/14	PT#IICU2553 DOS 08/09/14 CPT G0202TC	09/25/2014	09/25/2014	09/25/2014		12/19/2014	104.33
IICS4395 8/25/14	PT#IICS4395 DOS 08/25/14 CPT G0202TC	10/15/2014	10/15/2014	10/15/2014		03/20/2015	104.33
IICT7333 9/3/14	PT#IICT7333 DOS 09/03/14 CPT G0202TC	10/17/2014	10/17/2014	10/17/2014		03/20/2015	104.33
IICZ1700 9/22/14	PT#IICZ1700 DOS 09/22/14 CPT 76645RT TC	10/27/2014	10/27/2014	10/27/2014		03/20/2015	75.53
IIDA6063 9/30/14	PT#IIDA6063 DOS 09/30/14 CPT G0204TC	10/27/2014	10/27/2014	10/27/2014		03/20/2015	126.02
IICZ3445 9/24/14	PT#IICZ3445 DOS 09/24/14 CPT G0202TC	11/17/2014	11/17/2014	11/17/2014		04/24/2015	104.33
IICZ8859 9/5/14	PT#IICZ8859 DOS 09/05/14 CPT 99070, 88305TC, 19081LT	11/17/2014	11/17/2014	11/17/2014		04/24/2015	1,269.88
	Sub-Department **17 Health** Totals			Invoices	30		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	30		$8,088.29



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Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
B3C014HC 12/2713	PT#B3C014HC DOS 12/27/13 CPT 99203	01/28/2014	01/28/2014	01/28/2014		04/17/2014	117.58
B41005YD 1/2/14	PT#B41005YD DOS 01/02/14 CPT 19125	02/20/2014	02/20/2014	02/20/2014		05/23/2014	619.08
B4100CFM 1/2/14	PT#B4100CFM DOS 01/02/14 CPT 00400-AA	02/20/2014	02/20/2014	02/20/2014		05/23/2014	200.00
PASSPORT 2/17/14	PROVIDER PASSPORT DOS 02/17/14	03/18/2014	03/18/2014	03/18/2014		04/17/2014	30.00
B44008TQ 4/3/14	PT#B44008TQ DOS 04/03/14 CPT 99213	04/22/2014	04/22/2014	04/22/2014		07/18/2014	78.08
DIBK4315 4/9/14	PT#DIBK4315 DOS 04/09/14 CPT 76645RTTC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	75.53
2014 TFQC MEMBER	TOBACCO FREE QC COALITION-LUKE OSBORNE	05/07/2014	05/07/2014	05/07/2014		06/20/2014	500.00
DIBF1499 3/19/14	PT#DIBF1499 DOS 03/19/14 CPT 99070, 88305TC, 19081RT	05/28/2014	05/28/2014	05/28/2014		07/18/2014	1,269.88
DIBO8681 4/23/14	PT#DIBO8681 DOS 04/23/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
B4600K99 6/10/14	PT#B4600K99 DOS 06/10/14 CPT 99213	06/24/2014	06/24/2014	06/24/2014		10/24/2014	78.08
PASSPORT 6/14	PROVIDER PASSPORT	07/24/2014	07/24/2014	07/24/2014		08/22/2014	60.00
B4900HFE 7/22/14	PT#B4900HFE DOS 07/22/14 CPT 99203CON	09/25/2014	09/25/2014	09/25/2014		12/19/2014	116.55
PASSPORT 7/14	PROVIDER PASSPORT	10/01/2014	10/01/2014	10/01/2014		11/21/2014	30.00
PASSPORT 8/14	PROVIDER PASSPORT	10/01/2014	10/01/2014	10/01/2014		11/21/2014	15.00
B4901BAC 8/11/14	PT#B4901BAC DOS 08/11/14 CPT 99212B	11/17/2014	11/17/2014	11/17/2014		04/24/2015	46.70
B4B0088V 10/2114	PT#B4B0088V DOS 10/21/14 CPT 99213	11/20/2014	11/20/2014	11/20/2014		04/24/2015	78.08
PASSPORT 11/14 S	PROVIDER PASSPORT	12/16/2014	12/16/2014	11/30/2014		01/23/2015	45.00
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	17		$3,463.89
Vendor **107486 - GENESIS MEDICAL CENTER ALEDO**							
Sub-Department **17 Health**							
AIAE6973 10/3113	PT#AIAE6973 DOS 10/31/13 CPT G0202TC	12/26/2013	12/26/2013	12/26/2013		05/23/2014	109.77
PASSPORT 1/14	PROVIDER PASSPORT DOS 01/13/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	15.00
AIBB4052 2/19/14	PT#AIBB4052 DOS 02/19/14 CPT G0202TC	03/12/2014	03/12/2014	03/12/2014		06/20/2014	104.33
AIBI7142 3/28/14	PT#AIBI7142 DOS 03/28/14 CPT G0202	04/22/2014	04/22/2014	04/22/2014		07/18/2014	104.33
B4400370 3/26/14	PT#B4400370 DOS 03/26/14 CPT 99213	04/22/2014	04/22/2014	04/22/2014		07/18/2014	78.08
AICF9339 6/30/14	PT#AICF9339 DOS 06/30/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
B470007T 6/30/14	PT#B470007T DOS 06/30/14 CPT 99203	08/26/2014	08/26/2014	08/26/2014		11/21/2014	116.55
PASSPORT 9/14 AL	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	60.00
PASSPORT10/14	PROVIDER PASSPORT	11/18/2014	11/18/2014	11/18/2014		12/19/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	9		0



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	Vendor **107486 - GENESIS MEDICAL CENTER ALEDO** Totals			Invoices	9		$707.39
Vendor **101607 - GRAINGER**							
Sub-Department **17 Health**							
9534488615	REPLACEMENT EYE WASH BOTTLES	09/26/2014	09/26/2014	09/26/2014		10/24/2014	89.04
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$89.04
Vendor **107793 - DENITA GRANDBERRY**							
Sub-Department **17 Health**							
8694 06/12/14	REFUND	06/12/2014	06/12/2014	06/12/2014		07/18/2014	87.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107793 - DENITA GRANDBERRY** Totals			Invoices	1		$87.00
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
T1799	WASTEWATER WORKSHOP REGISTRATION (3)	02/26/2014	02/26/2014	02/26/2014		03/21/2014	90.00
6841 11/19/14	PUBLIC APPLICATOR LICENSE FEE FOR 2015	11/20/2014	11/20/2014	11/20/2014		12/19/2014	20.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	2		$110.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAC08329 12/2313	PT#VAC08329 DOS 12/23/13 CPT G0202TC	01/23/2014	01/23/2014	01/23/2014		04/17/2014	109.77
VAH04743 1/3/14	PT#VAH04743 DOS 01/03/14 CPT G0202TC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	104.33
VAH08512 1/22/14	PT#VAH08512 DOS 01/22/14 CPT G0202TC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	104.33
VAH07312 1/1614	PT#VAH07312 DOS 01/16/14 CPT G0202TC	03/24/2014	03/24/2014	03/24/2014		06/20/2014	104.33
VAH09624 1/2714	PT#VAH09624 DOS 01/27/14 CPT G0202-TC	03/24/2014	03/24/2014	03/24/2014		06/20/2014	104.33
VAH12699 2/12/14	PT#VAH12699 DOS 02/12/14 CPT G0204TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	126.02
VAH16922 3/5/14	PT#VAH16922 DOS 03/05/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
VAH20306 3/21/14	PT#VAH20306 DOS 03/21/14 CPT 76645TCLT	04/22/2014	04/22/2014	04/22/2014		07/18/2014	75.53
VAH17843 3/10/14	PT#VAH17843 DOS 03/10/14 CPT G0204TC, 76645TCRT	04/29/2014	04/29/2014	04/29/2014		07/18/2014	201.55
VAH21819 3/31/14	PT#VAH21819 DOS 03/31/14 CPT G0202TC	04/29/2014	04/29/2014	04/29/2014		07/18/2014	104.33
VAH27544 4/28/14	PT#VAH27544 DOS 04/28/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33



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VAH27030 4/23/14	PT#VAH27030 DOS 04/23/14 CPT G0206TCLT	06/16/2014	06/16/2014	06/16/2014		10/24/2014	98.72
VAH27400 4/24/14	PT#VAH27400 DOS 04/24/14 CPT 76645TCLT	06/16/2014	06/16/2014	06/16/2014		10/24/2014	75.53
VAH26428 4/21/14	PT#VAH26428 DOS 04/21/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33
VAH32450 5/20/14	PT#VAH32450 DOS 05/20/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33
VAH33011 5/23/14	PT#VAH33011 DOS 05/23/14 CPT G0206TCLT, 76645TCLT	06/24/2014	06/24/2014	06/24/2014		10/24/2014	174.25
VAH42564 7/8/14	PT#VAH42564 DOS 07/08/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
VAH50561 8/15/14	PT#VAH50561 DOS 08/15/14 CPT G0202TC	09/25/2014	09/25/2014	09/25/2014		12/19/2014	104.33
VAH60023 9/29/14	PT#VAH60023 DOS 09/29/14 CPT G0202TC	11/17/2014	11/17/2014	11/17/2014		04/24/2015	104.33
	Sub-Department **17 Health** Totals			Invoices	19		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	19		$2,113.33
Vendor **106563 - HANSEN SOFTWARE CORP**							
Sub-Department **17 Health**							
4653	ANNUAL SOFTWARE ASSURANCE COVERAGE 04/07/14-04/07/15	03/07/2014	03/07/2014	03/07/2014		04/17/2014	425.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106563 - HANSEN SOFTWARE CORP** Totals			Invoices	1		$425.00
Vendor **107585 - GINNY M HAYES MANSKE**							
Sub-Department **17 Health**							
12/6/13 HOURS	12/01/13-12/06/13 40.25 HRS	12/12/2013	12/12/2013	12/12/2013		01/24/2014	630.72
12/20/13 HOURS	12/09/13-12/20/13 72.25 HRS/166 MILES THRU 12/20/13	12/19/2013	12/19/2013	12/19/2013		01/24/2014	1,225.95
1/3/14 HOURS	IPCG 12/23/13-01/03/14 47.25 HOURS	01/17/2014	01/17/2014	01/17/2014		02/21/2014	740.41
1/17/14 HOURS	01/06/14-01/17/14 82.0 HRS	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,284.94
12/13-1/14 MILES	97 MILES 12/23/13-01/23/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	54.38
1/14-2/14 MILES	114 MILES 01/29/14-02/20/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	63.84
1/31/14 HOURS	IPCG 01/20/14-01/31/14 75.25 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,179.17
2/14/14 HOURS	IPCG 02/01/14-02/14/14 76.5 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,198.76
2/28/14 HOURS	IPCG 02/15/14-02/28/14 69.75 HOURS	03/12/2014	03/12/2014	03/12/2014		04/17/2014	1,092.98
3/14/14 HOURS	IPCG 03/01/14-03/14/14 95.25 HOURS	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,492.57
2/14-3/14 MILES	186 MILES 02/24/14-03/27/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	104.16
3/28/14 HOURS	IPCG 03/15/14-03/28/14 78.75 HOURS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,234.01
4/11/14 HOURS	IPCG 03/31/14-04/11/14 64.50 HOURS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	1,010.72
3/14-4/14 MILES	31 MILES 03/31/14-04/23/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	17.36
4/25/14 HOURS	IPCG 04/12/14-04/25/14 50.25 HOURS	04/25/2014	04/25/2014	04/25/2014		05/23/2014	787.42
5/9/14 HOURS	IPCG 04/26/14-05/09/14 67.75 HOURS	05/21/2014	05/21/2014	05/21/2014		06/20/2014	1,061.64



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5/14 MILES	161 MILES 04/25/14-05/22/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	90.16
5/23/14 HOURS	IPCG 05/12/14-05/23/14 53.5 HOURS	05/29/2014	05/29/2014	05/29/2014		06/20/2014	838.35
6/6/14 HOURS	IPCG 05/24/14-06/06/14 63.50 HOURS	06/11/2014	06/11/2014	06/11/2014		07/18/2014	995.05
06/20/14 HOURS	IPCG 06/07/14-06/20/14 37.25 HOURS	06/25/2014	06/25/2014	06/25/2014		07/18/2014	583.71
6/30/14 HOURS	IPCG 06/23/14-06/30/14 25.5 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	399.59
7/4/14 HOURS	IPCG 07/01/14-07/04/14 3.0 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	47.01
7/18/14 HOURS	IPCG 07/06/14-07/18/14 47.5 HOURS	07/25/2014	07/25/2014	07/25/2014		08/22/2014	744.32
8/1/14 HOURS	IPCG 07/21/14-08/01/14 90.0 HOURS	08/18/2014	08/18/2014	08/18/2014		09/19/2014	1,410.30
8/15/14 HOURS	IPCG 08/02/14-08/15/14 59.0 HOURS	08/18/2014	08/18/2014	08/18/2014		09/19/2014	924.53
8/27/14 HOURS	IPCG 08/18/14-08/27/14 24.75 HOURS	08/27/2014	08/27/2014	08/27/2014		09/19/2014	387.83
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **107585 - GINNY M HAYES MANSKE** Totals			Invoices	26		$19,599.88
Vendor **101953 - HEMA SOURCE INC**							
Sub-Department **17 Health**							
293506	SWIC ORDER	05/30/2014	05/30/2014	05/30/2014		06/20/2014	129.00
294780	SWIC ORDER	06/19/2014	06/19/2014	06/19/2014		07/18/2014	258.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101953 - HEMA SOURCE INC** Totals			Invoices	2		$387.00
Vendor **101955 - HEMOCUE INC **DO NOT USE****							
Sub-Department **17 Health**							
1238576	WIC ORDER	12/16/2013	12/16/2013	12/16/2013		01/24/2014	697.00
1251041	SWIC ORDER	03/21/2014	03/21/2014	03/21/2014		04/17/2014	697.00
1263205	WIC ORDER	06/12/2014	06/12/2014	06/12/2014		07/18/2014	697.00
1273067	WIC ORDER	08/20/2014	08/20/2014	08/20/2014		09/19/2014	697.00
1286666	SWIC ORDER	11/25/2014	11/25/2014	11/25/2014		12/19/2014	697.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **101955 - HEMOCUE INC **DO NOT USE**** Totals			Invoices	5		$3,485.00
Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER**							
Sub-Department **17 Health**							
002900051758 13	PT#002900051758 DOS 11/21/13 CPT 99212B	01/13/2014	01/13/2014	01/13/2014		04/17/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER** Totals			Invoices	1		$47.18
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
000008625 10/13	PT#000008625 DOS 10/28/13 CPT 99212B	12/17/2013	12/17/2013	12/17/2013		05/23/2014	47.18
000015808 10/713	PT#000015808 DOS 10/07/13 CPT 99212B	12/17/2013	12/17/2013	12/17/2013		05/23/2014	47.18
000029363 10/13	PT#000029363 DOS 10/25/13 CPT 99212B	12/26/2013	12/26/2013	12/26/2013		05/23/2014	47.18
12860 12/20/13	PT#12860 DOS 12/20/13 CPT 99212B	02/26/2014	02/26/2014	02/26/2014		05/23/2014	47.18
19030 1/16/14	PT#19030 DOS 01/16/14 CPT 99213,87621,88142	02/26/2014	02/26/2014	02/26/2014		05/23/2014	153.59
24050 1/17/14	PT#24050 DOS 01/17/14 CPT 99212B	02/26/2014	02/26/2014	02/26/2014		05/23/2014	46.70
29660 1/30/14	PT#29660 DOS 01/30/14 CPT 99212B	03/24/2014	03/24/2014	03/24/2014		06/20/2014	46.70
22000 1/31/14	PT#22000 DOS 01/31/14 CPT 99213, 88142, 87621	04/09/2014	04/09/2014	04/09/2014		07/18/2014	153.59
27090 2/3/14	PT#27090 DOS 02/03/14 CPT 99201	04/09/2014	04/09/2014	04/09/2014		07/18/2014	46.33
18370 1/16/14	PT#18370 DOS 01/16/14 CPT 99212B	04/22/2014	04/22/2014	04/22/2014		07/18/2014	46.70
46520 3/26/14	PT#46520 DOS 03/26/14 CPT 99212B	04/29/2014	04/29/2014	04/29/2014		07/18/2014	46.33
52730 4/7/14	PT#52730 DOS 04/07/14 CPT 99212B	04/29/2014	04/29/2014	04/29/2014		07/18/2014	46.70
55750 4/21/14	PT#55750 DOS 04/21/14 CPT 99212B	06/16/2014	06/16/2014	06/16/2014		10/24/2014	46.70
73860 5/23/14	PT#73860 DOS 05/23/14 CPT 87621, 88142, 99203	06/24/2014	06/24/2014	06/24/2014		10/24/2014	192.06
80290 7/10/14	PT#80290 DOS 07/10/14 CPT 99212B	09/10/2014	09/10/2014	09/10/2014		12/19/2014	46.70
92360 7/17/14	PT#92360 DOS 07/17/14 CPT 99203,88142,87621	09/25/2014	09/25/2014	09/25/2014		12/19/2014	192.06
109410 8/27/14	PT#109410 DOS 08/27/14 CPT 99212B	10/17/2014	10/17/2014	10/17/2014		03/20/2015	46.70
110100 9/3/14	PT#110100 DOS 09/03/14 CPT 99212B	11/17/2014	11/17/2014	11/17/2014		04/24/2015	46.70
130270 9/26/14	PT#130270 DOS 09/26/14 CPT 99203	11/17/2014	11/17/2014	11/17/2014		04/24/2015	78.08
125170 10/17/14	PT#125170 DOS 10/17/14 CPT 99212B	11/20/2014	11/20/2014	11/20/2014		04/24/2015	46.70
134950 10/28/14	PT#134950 DOS 10/28/14 CPT 99212B	11/24/2014	11/24/2014	11/24/2014		04/24/2015	46.70
144500 10/31/14	PT#144500 DOS 10/31/14 CPT 99212B	11/24/2014	11/24/2014	11/24/2014		04/24/2015	46.33
	Sub-Department **17 Health** Totals			Invoices	22		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	22		$1,564.09
Vendor **107700 - HOLLY ZIELKE DBA ILLINOIS DEPARTMENT ON AGING**							
Sub-Department **17 Health**							
02/20/14	ARREST GRANT TRAININGS 2/21/14 & 2/28/14	02/20/2014	02/20/2014	02/20/2014		03/21/2014	261.45
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107700 - HOLLY ZIELKE DBA ILLINOIS DEPARTMENT ON AGING** Totals			Invoices	1		$261.45



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Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
16331	CONTRACT 2254 2/1/14-1/31/15 QUARTERLY 2/14-4/14	01/08/2014	01/08/2014	01/08/2014		02/21/2014	1,120.00
16441	REPLACED CEILING SPEAKER	01/29/2014	01/29/2014	01/29/2014		02/21/2014	142.50
16876	ACCT 2041 CONTRACT 2254	04/10/2014	04/10/2014	04/10/2014		05/23/2014	1,120.00
17451	CONTRACT 2254 ACCT 2041 02/01/14-01/31/15	07/10/2014	07/10/2014	07/10/2014		08/22/2014	1,120.00
18105 FY14	CONTRACT 2254 11/01/14-11/30/14	10/03/2014	10/03/2014	10/03/2014		11/21/2014	373.33
18105 FY15	CONTRACT 2254 12/01/14-01/31/15	10/03/2014	10/03/2014	10/03/2014		11/21/2014	746.67
18434	MOVE FAX LINE 309 558-2816 TO EXAM RM 6	12/04/2014	12/04/2014	11/30/2014		01/23/2015	104.50
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	7		$4,727.00
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
T1792	WATER TREATMENT CONFERENCE PAUL GUSE	01/02/2014	01/02/2014	01/02/2014		02/21/2014	85.00
2014 DUES	ANNUAL DUES	03/12/2014	03/12/2014	03/12/2014		04/17/2014	10.00
5/23/14 LUNCHEON	LUNCHEON REGISTRATION FOR PAUL GUSE	03/19/2014	03/19/2014	03/19/2014		04/17/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	3		$110.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
MEMBER DUES 2014	IAPHA EMPLOYER ID #37-1143897	01/15/2014	01/15/2014	01/15/2014		02/21/2014	700.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	1		$700.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **17 Health**							
46824	ACCT 3022171	06/17/2014	06/17/2014	06/17/2014		07/18/2014	12.00
47017	ACCT 3022171 SHIPPING	07/10/2014	07/10/2014	07/10/2014		08/22/2014	12.00
47128	ACCT 3022171 SHIPPING CHARGES	07/10/2014	07/10/2014	07/10/2014		08/22/2014	12.00
265576	ACCT # 3022171 ACCESSION # 47214	09/23/2014	09/23/2014	09/23/2014		10/24/2014	12.00
	Sub-Department **17 Health** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	4		$48.00
Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG**							
Sub-Department **17 Health**							
054017276 2014	LICENSE RENEWAL 054017276 DUE 03/31/14	01/17/2014	01/17/2014	01/17/2014		02/21/2014	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG** Totals			Invoices	1		$200.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/13	DEATH CERTIFICATE SURCHARGE	12/16/2013	12/16/2013	12/16/2013		01/24/2014	2,744.00
JAN2014 SURCHARG	DEATH CERTIFICATE SURCHARGE	01/17/2014	01/17/2014	01/17/2014		02/21/2014	4,308.00
SURCHARGE 2/14	DEATH CERTIFICATE SURCHARGE FEB 2014	02/19/2014	02/19/2014	02/19/2014		03/21/2014	3,244.00
SURCHARGE 3/14	DEATH CERTIFICATE SURCHARGE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	3,120.00
SURCHARGE 4/14	DEATH CERTIFICATE SURCHARGE	04/22/2014	04/22/2014	04/22/2014		05/23/2014	3,204.00
SURCHARGE 5/14	DEATH CERTIFICATE SURCHARGE	05/19/2014	05/19/2014	05/19/2014		06/20/2014	2,604.00
SURCHARGE 6/14	DEATH CERTIFICATE SURCHARGE	06/23/2014	06/23/2014	06/23/2014		07/18/2014	2,848.00
SURCHARGE 7/14	DEATH CERTIFICATE SURCHARGE	07/28/2014	07/28/2014	07/28/2014		08/22/2014	3,432.00
SURCHARGE 8/14	DEATH CERTIFICATE SURCHARGE	08/26/2014	08/26/2014	08/26/2014		09/19/2014	1,992.00
SURCHARGE 9/14	DEATH CERTIFICATE SURCHARGE	09/23/2014	09/23/2014	09/23/2014		10/24/2014	2,412.00
SURCHARGE 10/14	DEATH CERTIFICATE SURCHARGE	10/28/2014	10/28/2014	10/28/2014		11/21/2014	4,068.00
SURCHARGE 11/14	DEATH CERTIFICATE SURCHARGE	11/24/2014	11/24/2014	11/24/2014		12/19/2014	2,952.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$36,928.00
Vendor **107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES**							
Sub-Department **17 Health**							
219410901-3	HEALTH WORKS FY13 GRANT REIMB OF UNSPENT	01/29/2014	01/29/2014	01/29/2014		02/21/2014	1,244.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES** Totals			Invoices	1		$1,244.00
Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC**							
Sub-Department **17 Health**							



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PO T1888	JASON WATTS - IEHA 2014 AEC 10/02/14	09/17/2014	09/17/2014	09/17/2014		10/24/2014	120.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC** Totals			Invoices	1		$120.00
Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE**							
Sub-Department **17 Health**							
IMVCA DUES 2014	DUES	01/24/2014	01/24/2014	01/24/2014		02/21/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE** Totals			Invoices	1		$15.00
Vendor **108009 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC**							
Sub-Department **17 Health**							
60TH ANNUAL MTG	IMVCA ANNUAL MEETING 11/20/14 & 11/21/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	140.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108009 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC** Totals			Invoices	1		$140.00
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **17 Health**							
MEMBERDUES 2014	ANNUAL DUES 01/01/14-12/31/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	2,000.00
PO T1700	2014 FOOD SAFETY SYMPOSIUM T. DAVIES & M. SIERENS	08/14/2014	08/14/2014	08/14/2014		09/19/2014	180.00
PO T1875	2014 FOOD SAFETY SYMPOSIUM PAUL GUSE	08/14/2014	08/14/2014	08/14/2014		09/19/2014	50.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	3		$2,230.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
8098	DEATH CERT PAPER	01/08/2014	01/08/2014	01/08/2014		02/21/2014	1,421.98
8098CM	CREDIT MEMO	01/08/2014	01/08/2014	01/08/2014		02/21/2014	(72.23)
8363	VITAL RECORDS SUPPLIES	06/09/2014	06/09/2014	06/09/2014		07/18/2014	1,424.11
8523	VITAL RECORDS	09/16/2014	09/16/2014	09/16/2014		10/24/2014	1,909.33
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	4		$4,683.19



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Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
8107	Medical Director - Dr Enriquez	12/12/2013	12/12/2013	12/12/2013		01/24/2014	375.00
INT18899492 1113	PT#INT18899492 DOS 11/08/13 CPT 19125 RT	12/17/2013	12/17/2013	12/17/2013		05/23/2014	629.79
INT19092394 1113	PT#INT19092394 DOS 11/12/13 CPT 99212B	12/17/2013	12/17/2013	12/17/2013		05/23/2014	47.18
INT20867149 1013	PT#INT20867149 DOS 10/21/13 CPT 99203	12/17/2013	12/17/2013	12/17/2013		05/23/2014	117.58
8194	MEDICAL DIR - DR FELIPE ENRIQUEZ	01/13/2014	01/13/2014	01/13/2014		02/21/2014	375.00
INT21168927 1213	PT#INT21168927 DOS 12/11/13 CPT 99203	01/22/2014	01/22/2014	01/22/2014		04/17/2014	117.58
18990671 10/1513	PT#18990671 INT DOS 10/15/13 CPT 99204	01/28/2014	01/28/2014	01/28/2014		04/17/2014	179.36
INT21123161 1113	PT#INT21123161 DOS 11/25/13 CPT 99204	01/28/2014	01/28/2014	01/28/2014		04/17/2014	179.36
8268	MEDICAL DIRECTOR DR FELIPE ENRIQUEZ	02/19/2014	02/19/2014	02/19/2014		03/21/2014	375.00
INT18943993 1113	PT#INT18943993 DOS 11/19/13 CPT 99203	02/19/2014	02/19/2014	02/19/2014		05/23/2014	117.58
INT21045596 1213	PT#INT21045596 DOS 12/13/13 CPT 99203	02/19/2014	02/19/2014	02/19/2014		05/23/2014	117.58
INT18631812 1/14	PT#INT18631812 DOS 01/23/14 CPT 99212B	02/26/2014	02/26/2014	02/26/2014		05/23/2014	46.70
PASSPORT 1/14	PROVIDER PASSPORT DOS 01/20/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	15.00
8364	MEDICAL DIRECTOR DR ENRIQUEZ	03/19/2014	03/19/2014	03/19/2014		04/17/2014	375.00
INT21045596 1/14	PT#INT21045596 DOS 01/13/14 CPT 99212B	03/26/2014	03/26/2014	03/26/2014		06/20/2014	46.70
8444	MEDICAL DIRECTOR - DR FELIPE ENRIQUEZ	04/09/2014	04/09/2014	04/09/2014		05/23/2014	375.00
INT18942508 3/14	PT#INT18942508 DOS 03/05/14 CPT 99204, 10021	04/28/2014	04/28/2014	04/28/2014		07/18/2014	343.29
PASSPORT 3/14	PROVIDER PASSPORT	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.00
PASSPORT 4/14	PROVIDER PASSPORT	05/14/2014	05/14/2014	05/14/2014		06/20/2014	30.00
8522	MEDICAL DIRECTOR DR FELIPE ENRIQUEZ	05/15/2014	05/15/2014	05/15/2014		06/20/2014	375.00
PASSPORT 04/14	PROVIDER PASSPORT	05/16/2014	05/16/2014	05/16/2014		06/20/2014	15.00
INT21536263 5/14	PT#INT21536263 DOS 05/05/14 CPT 99204	05/28/2014	05/28/2014	05/28/2014		07/18/2014	179.62
8601	MEDICAL DIRECTOR DR FELIPE ENRIQUEZ	06/09/2014	06/09/2014	06/09/2014		07/18/2014	375.00
INT18972968 5/14	PT#INT18972968 DOS 05/14/14 CPT 99203CON	06/24/2014	06/24/2014	06/24/2014		10/24/2014	116.55
INT18942508 14	PT#INT18942508 DOS 04/23/14 CPT 99212B	06/25/2014	06/25/2014	06/25/2014		10/24/2014	46.70
INT18942508 4/14	PT#INT18942508 DOS 04/09/14 CPT 99212B	06/25/2014	06/25/2014	06/25/2014		10/24/2014	46.70
INT18942508 5/14	PT#INT18942508 DOS 05/28/14 CPT 99212B	06/25/2014	06/25/2014	06/25/2014		10/24/2014	46.70
8690	MEDICAL DIRECTOR - DR FELIPE ENRIQUEZ	07/10/2014	07/10/2014	07/10/2014		08/22/2014	375.00
INT19720671 6/14	PT#INT19720671 DOS 06/10/14 CPT 99202P	07/22/2014	07/22/2014	07/22/2014		11/21/2014	79.61
8782	MEDICAL DIR DR FELIPE ENRIQUEZ	08/14/2014	08/14/2014	08/14/2014		09/19/2014	375.00
INT18751560 4/14	PT#INT18751560 DOS 04/21/14 CPT 99204CON	08/26/2014	08/26/2014	08/26/2014		11/21/2014	179.62
8848	MEDICAL DIR - DR FELIPE ENRIQUEZ	09/10/2014	09/10/2014	09/10/2014		10/24/2014	375.00
INT18942508 314	PT#INT18942508 DOS 03/26/14 CPT 99203CON	09/24/2014	09/24/2014	09/24/2014		12/19/2014	116.55
INT18942508 6/14	PT#INT18942508 DOS 06/18/14 CPT 99202CON	09/24/2014	09/24/2014	09/24/2014		12/19/2014	79.61



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INT18942508 8/14	PT#INT18942508 DOS 08/13/14 CPT 99204CON	09/24/2014	09/24/2014	09/24/2014		12/19/2014	178.00
INT18943993 7/14	PT#INT18943993 DOS 07/09/14 CPT 99212B	09/24/2014	09/24/2014	09/24/2014		12/19/2014	46.70
8951	MEDICAL DIR - DR FELIPE ENRIQUEZ	10/16/2014	10/16/2014	10/16/2014		11/21/2014	375.00
19278746 7/8/14	PT#19278746 INT DOS 07/08/14 CPT 99212B	10/22/2014	10/22/2014	10/22/2014		03/20/2015	46.70
INT18942508 0814	PT#INT18942508 DOS 08/20/14 CPT 19125 RT	10/22/2014	10/22/2014	10/22/2014		03/20/2015	619.08
INT18942508 8514	PT#INT18942508 DOS 08/05/14 CPT 99212B	10/22/2014	10/22/2014	10/22/2014		03/20/2015	46.70
INT18972968 8/14	PT#INT18972968 DOS 08/08/14 CPT 99212BCON	10/27/2014	10/27/2014	10/27/2014		03/20/2015	46.70
9042	MEDICAL DIRECTOR - DR FELIPE ENRIQUEZ	11/13/2014	11/13/2014	11/13/2014		12/19/2014	375.00
	Sub-Department **17 Health** Totals			Invoices	42		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	42		$8,393.24
Vendor **107782 - LYNNE M JALOVEC**							
Sub-Department **17 Health**							
B4400036 3/28/14	PT#B4400036 DOS 03/28/14 CPT 99212B	05/28/2014	05/28/2014	05/28/2014		07/18/2014	46.70
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107782 - LYNNE M JALOVEC** Totals			Invoices	1		$46.70
Vendor **107280 - JENNIE JOHNSON**							
Sub-Department **17 Health**							
REC0002726	REFUND FOR DOS 05/15/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	17.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107280 - JENNIE JOHNSON** Totals			Invoices	1		$17.00
Vendor **107914 - AMBER JOYCE**							
Sub-Department **17 Health**							
4366 08/22/14	REC0004262 REFUND	10/28/2014	10/28/2014	10/28/2014		11/21/2014	20.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107914 - AMBER JOYCE** Totals			Invoices	1		$20.00
Vendor **105227 - KEWANEE HOSPITAL**							
Sub-Department **17 Health**							
00097958001EBG	PT#00097958001EBG DOS 11/06/13 CPT 99213	12/17/2013	12/17/2013	12/17/2013		05/23/2014	78.27
1193780X001IBC	PT#1193780X001IBC DOS 11/04/13 CPT G0202TC	12/17/2013	12/17/2013	12/17/2013		05/23/2014	109.77



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1194940X001IBC	PT#1194940X001IBC DOS 11/08/13 CPT 76645TC	12/17/2013	12/17/2013	12/17/2013		05/23/2014	68.29
1194837X001IBC	PT#1194837X001IBC DOS 11/08/13 CPT G0204TC, 76645TC	12/26/2013	12/26/2013	12/26/2013		05/23/2014	200.94
1196572X001IBC	PT#1196572X001IBC DOS 11/29/13 CPT G0206RTTC	01/22/2014	01/22/2014	01/22/2014		04/17/2014	104.05
1196074X001IBC	PT#1196074X001IBC DOS 12/02/13 CPT G0202TC	01/23/2014	01/23/2014	01/23/2014		04/17/2014	109.77
1194839X001IBC	PT#1194839X001IBC DOS 11/06/13 CPT 87621, 88142	02/19/2014	02/19/2014	02/19/2014		05/23/2014	71.09
1197826X001IBC	PT#1197826X001IBC DOS 12/10/13 CPT G0202	02/26/2014	02/26/2014	02/26/2014		05/23/2014	109.77
1200286X001SBK	PT#1200286X001SBK DOS 01/07/14 CPT G0202TC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	104.33
1201020X001IBC	PT#1201020X001IBC DOS 01/15/14 CPT G0202TC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	104.33
1202847X001IBC	PT#1202847X001IBC DOS 01/31/14 CPT G0206LTTC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	98.72
00101233001EBG	PT#00101233001EBG DOS 02/13/14 CPT 99212P	03/26/2014	03/26/2014	03/26/2014		06/20/2014	46.70
00101313001EBG	PT#00101313001EBG DOS 02/18/14 CPT 99212B	03/26/2014	03/26/2014	03/26/2014		06/20/2014	46.70
1203198X001IBC	PT#1203198X001IBC DOS 02/12/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
1203199X001IBC	PT#1203199X001IBC DOS 02/05/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
1207969X001IBC	PT#1207969X001IBC DOS 03/06/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
1203344X001IBC14	PT#1203344X001IBC DOS 02/21/14 CPT 76645TC	04/09/2014	04/09/2014	04/09/2014		07/18/2014	75.53
1204131X001IBC14	PT#1204131X001IBC DOS 02/13/14 CPT 87621, 88142	04/09/2014	04/09/2014	04/09/2014		07/18/2014	75.51
1206951X001IBC14	PT#1206951X001IBC DOS 02/26/14 CPT G0202TC	04/09/2014	04/09/2014	04/09/2014		07/18/2014	104.33
1209687X001IBC14	PT#1209687X001IBC DOS 03/24/14 CPT G0202TC	04/22/2014	04/22/2014	04/22/2014		07/18/2014	104.33
1210243X001IBC14	PT#1210243X001IBC DOS 03/26/14 CPT G0202TC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	104.33
00097959001EBG	PT#00097959001EBG DOS 11/06/13 CPT 99212P	07/25/2014	07/25/2014	07/25/2014		11/21/2014	47.18
PASSPORT 8/14	PROVIDER PASSPORT	09/24/2014	09/24/2014	09/24/2014		10/24/2014	30.00
	Sub-Department **17 Health** Totals			Invoices	23		0
	Vendor **105227 - KEWANEE HOSPITAL** Totals			Invoices	23		$2,106.93
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **17 Health**							
119	HEARTSAVER CPR/AED 09/19/14	09/22/2014	09/22/2014	09/22/2014		10/24/2014	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	1		$75.00
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
PASSPORT 1/14	PROVIDER PASSPORT DOS 1/15/14 & 1/22/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	60.00
PASSPORT 2/12/14	PROVIDER PASSPORT DOS 02/12/14	03/18/2014	03/18/2014	03/18/2014		04/17/2014	15.00
PASSPORT 2/17/14	PROVIDER PASSPORT DOS 02/17/14	03/18/2014	03/18/2014	03/18/2014		04/17/2014	15.00



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PASSPORT 3/14	PROVIDER PASSPORT	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.00
PASSPORT 4/14	PROVIDER PASSPORT	05/14/2014	05/14/2014	05/14/2014		06/20/2014	45.00
PASSPORT 05/14	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	45.00
PASSPORT 5/14	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	30.00
PASSPORT 6/14	PROVIDER PASSPORT	07/24/2014	07/24/2014	07/24/2014		08/22/2014	30.00
PASSPORT 7/14	PROVIDER PASSPORT	08/27/2014	08/27/2014	08/27/2014		09/19/2014	15.00
PASSPORT 9/14	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	15.00
PASSPORT10/14	PROVIDER PASSPORT	11/18/2014	11/18/2014	11/18/2014		12/19/2014	45.00
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	11		$330.00
Vendor **102419 - W KUYAKANON**							
Sub-Department **17 Health**							
MARQ A 12/4/13	PT#MARQ A DOS 12/04/13 CPT 57454	01/22/2014	01/22/2014	01/22/2014		04/17/2014	175.73
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102419 - W KUYAKANON** Totals			Invoices	1		$175.73
Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS**							
Sub-Department **17 Health**							
5290230	ACCT 2673642414 11/01/13-11/30/13	01/17/2014	01/17/2014	01/17/2014		02/21/2014	102.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS** Totals			Invoices	1		$102.00
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
PASSPORT 2/14	PROVIDER PASSPORT DOS 02/06/14 & 02/28/14	03/18/2014	03/18/2014	03/18/2014		04/17/2014	30.00
PASSPORT 3/14	PROVIDER PASSPORT	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.00
PASSPORT 4/14	PROVIDER PASSPORT	05/14/2014	05/14/2014	05/14/2014		06/20/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	3		$60.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							



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12/10/13	WATER SAMPLES	12/19/2013	12/19/2013	12/19/2013		01/24/2014	12.79
12/16/13	WATER SAMPLES	12/19/2013	12/19/2013	12/19/2013		01/24/2014	3.00
12/3/13	WATER SAMPLES	12/19/2013	12/19/2013	12/19/2013		01/24/2014	12.83
12/9/13	WATER SAMPLES	12/19/2013	12/19/2013	12/19/2013		01/24/2014	12.90
12/18/13	WATER SAMPLES	01/02/2014	01/02/2014	01/02/2014		02/21/2014	12.79
1/13/14	WATER SAMPLES	01/13/2014	01/13/2014	01/13/2014		02/21/2014	5.44
1/8/14	WATER SAMPLES	01/13/2014	01/13/2014	01/13/2014		02/21/2014	3.00
01/15/14	WATER SAMPLES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	3.00
01/21/14	WATER SAMPLE	01/24/2014	01/24/2014	01/24/2014		02/21/2014	3.00
01/29/14	WATER SAMPLE	01/29/2014	01/29/2014	01/29/2014		02/21/2014	14.61
02/03/14	WATER SAMPLE	02/05/2014	02/05/2014	02/05/2014		03/21/2014	12.68
02/04/14	WATER SAMPLE	02/05/2014	02/05/2014	02/05/2014		03/21/2014	12.68
02/06/14	RETURN THERMOMETER	02/19/2014	02/19/2014	02/19/2014		03/21/2014	7.20
02/18/14	WATER SAMPLE	02/19/2014	02/19/2014	02/19/2014		03/21/2014	3.00
02/13/14	WATER SAMPLE	02/21/2014	02/21/2014	02/21/2014		03/21/2014	3.00
02/19/14	WATER SAMPLE	02/21/2014	02/21/2014	02/21/2014		03/21/2014	3.00
03/04/14	SHIPPING WATER SAMPLE	03/05/2014	03/05/2014	03/05/2014		04/17/2014	3.00
03/10/14	WATER SAMPLE	03/12/2014	03/12/2014	03/12/2014		04/17/2014	14.61
03/11/14	WATER SAMPLE	03/12/2014	03/12/2014	03/12/2014		04/17/2014	14.41
03/18/14	WATER	03/19/2014	03/19/2014	03/19/2014		04/17/2014	3.00
03/24/14	WATER SAMPLE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	16.44
03/25/14	WATER SAMPLE	03/27/2014	03/27/2014	03/27/2014		04/17/2014	14.32
03/31/14	WATER	04/10/2014	04/10/2014	04/10/2014		05/23/2014	12.68
04/01/14	WATER	04/10/2014	04/10/2014	04/10/2014		05/23/2014	3.00
04/07/14	WATER	04/10/2014	04/10/2014	04/10/2014		05/23/2014	3.00
04/08/14	WATER	04/10/2014	04/10/2014	04/10/2014		05/23/2014	12.68
04/09/14	WATER	04/14/2014	04/14/2014	04/14/2014		05/23/2014	12.68
04/14/14	WATER SAMPLE	04/22/2014	04/22/2014	04/22/2014		05/23/2014	3.00
04/16/14	WATER SAMPLE	04/22/2014	04/22/2014	04/22/2014		05/23/2014	14.64
04/21/14	WATER SAMPLE	04/22/2014	04/22/2014	04/22/2014		05/23/2014	12.71
04/22/14	WATER SAMPLE	04/24/2014	04/24/2014	04/24/2014		05/23/2014	14.47
04/23/14	WATER SAMPLE	04/24/2014	04/24/2014	04/24/2014		05/23/2014	14.35
04/29/14	WATER	05/07/2014	05/07/2014	05/07/2014		06/20/2014	14.47
05/05/14	WATER SAMPLES	05/07/2014	05/07/2014	05/07/2014		06/20/2014	12.71
05/06/14	WATER SAMPLES	05/07/2014	05/07/2014	05/07/2014		06/20/2014	3.00
05/12/14	WATER SAMPLE	05/15/2014	05/15/2014	05/15/2014		06/20/2014	14.85
05/13/14	WATER SAMPLE	05/15/2014	05/15/2014	05/15/2014		06/20/2014	3.00



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05/14/14	WATER SAMPLE	05/15/2014	05/15/2014	05/15/2014		06/20/2014	3.00
05/19/14	WATER SAMPLE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	14.47
05/20/14	WATER SAMPLE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	3.00
05/21/14	shipping water sample	05/28/2014	05/28/2014	05/28/2014		06/20/2014	3.00
05/27/14	SPECIMEN	05/28/2014	05/28/2014	05/28/2014		06/20/2014	14.64
5/27/14	WATER	05/28/2014	05/28/2014	05/28/2014		06/20/2014	3.00
05/28/14	WATER	05/29/2014	05/29/2014	05/29/2014		06/20/2014	3.00
06/03/14	WATER	06/04/2014	06/04/2014	06/04/2014		07/18/2014	14.64
6/4/14	WATER SAMPLE	06/09/2014	06/09/2014	06/09/2014		07/18/2014	14.35
6/9/14	SPECIMEN	06/09/2014	06/09/2014	06/09/2014		07/18/2014	16.04
06/10/14	WATER SAMPLE	06/11/2014	06/11/2014	06/11/2014		07/18/2014	14.47
06/16/14	WATER SAMPLE	06/17/2014	06/17/2014	06/17/2014		07/18/2014	16.41
6/16/14	DIAGNOSTIC SPECIMENS CATAGORY B	06/17/2014	06/17/2014	06/17/2014		07/18/2014	14.64
06/17/14	WATER	06/19/2014	06/19/2014	06/19/2014		07/18/2014	16.04
06/18/14	WATER SAMPLES	06/19/2014	06/19/2014	06/19/2014		07/18/2014	11.71
06/19/14	SPECIMEN	06/23/2014	06/23/2014	06/23/2014		07/18/2014	14.75
06/23/14	WATER	06/24/2014	06/24/2014	06/24/2014		07/18/2014	14.64
06/24/14	WATER	06/25/2014	06/25/2014	06/25/2014		07/18/2014	14.35
06/25/14	WATER/SPECIMEN	06/26/2014	06/26/2014	06/26/2014		07/18/2014	28.75
6/30/14	WATER SAMPLE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	14.35
7/7/14	WATER SAMPLE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	14.64
7/8/14	WATER SAMPLE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	12.71
07/14/14	WATER SAMPLE	07/16/2014	07/16/2014	07/16/2014		08/22/2014	3.00
07/16/14	WATER SAMPLE	07/17/2014	07/17/2014	07/17/2014		08/22/2014	14.35
07/17/14	SAMPLE/SPECIMEN	07/23/2014	07/23/2014	07/23/2014		08/22/2014	14.64
07/21/14	WATER	07/23/2014	07/23/2014	07/23/2014		08/22/2014	14.85
07/22/14	WATER	07/24/2014	07/24/2014	07/24/2014		08/22/2014	12.71
07/26/14	WATER	07/24/2014	07/24/2014	07/24/2014		08/22/2014	14.64
07/28/14	WATER	07/29/2014	07/29/2014	07/29/2014		08/22/2014	12.71
07/30/14	WATER	07/31/2014	07/31/2014	07/31/2014		08/22/2014	14.35
7/28/14	WATER	07/31/2014	07/31/2014	07/31/2014		08/22/2014	3.00
8/4/14	WATER	08/06/2014	08/06/2014	08/06/2014		09/19/2014	3.00
8/5/14	WATER	08/06/2014	08/06/2014	08/06/2014		09/19/2014	16.00
8/6/14	WATER SAMPLES	08/08/2014	08/08/2014	08/08/2014		09/19/2014	14.32
8/11/14	WATER	08/13/2014	08/13/2014	08/13/2014		09/19/2014	12.68
8/12/14	WATER	08/13/2014	08/13/2014	08/13/2014		09/19/2014	14.61
8/13/14	WATER SAMPLE	08/14/2014	08/14/2014	08/14/2014		09/19/2014	14.44

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/18/14	WATER	08/20/2014	08/20/2014	08/20/2014		09/19/2014	3.00
8/19/14	WATER	08/20/2014	08/20/2014	08/20/2014		09/19/2014	14.44
8/20/14	WATER	08/27/2014	08/27/2014	08/27/2014		09/19/2014	3.00
8/25/14	WATER	08/27/2014	08/27/2014	08/27/2014		09/19/2014	14.44
8/27/14	WATER	08/27/2014	08/27/2014	08/27/2014		09/19/2014	14.44
9/2/14	WATER SAMPLE	09/10/2014	09/10/2014	09/10/2014		10/24/2014	3.00
9/3/14	WATER SAMPLE	09/10/2014	09/10/2014	09/10/2014		10/24/2014	12.68
9/8/14	samples/specimens	09/10/2014	09/10/2014	09/10/2014		10/24/2014	3.00
9/9/14	WATER SAMPLE	09/10/2014	09/10/2014	09/10/2014		10/24/2014	14.32
9/10/14	WATER	09/15/2014	09/15/2014	09/15/2014		10/24/2014	12.68
9/15/14	WATER	09/16/2014	09/16/2014	09/16/2014		10/24/2014	14.81
9/22/14	WATER	09/23/2014	09/23/2014	09/23/2014		10/24/2014	14.32
09/29/14	WATER	10/01/2014	10/01/2014	10/01/2014		11/21/2014	12.68
09/30/14	WATER	10/01/2014	10/01/2014	10/01/2014		11/21/2014	14.32
10/1/14	WATER	10/02/2014	10/02/2014	10/02/2014		11/21/2014	12.68
10/6/14	WATER SAMPLES	10/06/2014	10/06/2014	10/06/2014		11/21/2014	14.81
10/8/14	WATER	10/06/2014	10/06/2014	10/06/2014		11/21/2014	12.68
10/14/14	water	10/16/2014	10/16/2014	10/16/2014		11/21/2014	3.00
10/21/14	WATER	10/22/2014	10/22/2014	10/22/2014		11/21/2014	14.61
10/22/14	WATER	10/27/2014	10/27/2014	10/27/2014		11/21/2014	12.68
10/27/14	WATER	10/28/2014	10/28/2014	10/28/2014		11/21/2014	12.68
10/28/14	WATER	10/30/2014	10/30/2014	10/30/2014		11/21/2014	14.32
10/05/14	WATER	11/13/2014	11/13/2014	11/13/2014		12/19/2014	3.00
11/12/14	WATER	11/13/2014	11/13/2014	11/13/2014		12/19/2014	14.44
11/14/14	INSECT SPCIMENS	11/18/2014	11/18/2014	11/18/2014		12/19/2014	3.50
11/17/14	WATER	11/18/2014	11/18/2014	11/18/2014		12/19/2014	14.44
11/19/14	WATER	11/24/2014	11/24/2014	11/24/2014		12/19/2014	14.71
11/24/14	WATER	11/25/2014	11/25/2014	11/25/2014		12/19/2014	14.81
	Sub-Department **17 Health** Totals			Invoices	102		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	102		$1,111.33
Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)**							
Sub-Department **17 Health**							
N4425322	LEASE NO. 07048255 PAYMENT 02/09/14-05/08/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	795.60
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)** Totals			Invoices	1		$795.60
Vendor **107574 - SARAH A MANION**							
Sub-Department **17 Health**							
12/6/13 HOURS	12/01/13-12/06/13 29.5 HRS	12/12/2013	12/12/2013	12/12/2013		01/24/2014	462.27
12/20/13 HOURS	12/09/13-12/20/13 66 HRS/44 MILES THRU 12/20/13	12/19/2013	12/19/2013	12/19/2013		01/24/2014	1,059.08
1/3/14 HOURS	IPCG 12/23/13-01/03/14 43.0 HOURS	01/17/2014	01/17/2014	01/17/2014		02/21/2014	673.81
1/17/14 HOURS	01/06/14-01/17/14 52.75 HRS	01/24/2014	01/24/2014	01/24/2014		02/21/2014	826.59
12/13-1/14 MILES	32 MILES 12/23/13-01/24/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	17.94
1/14-2/14 MILES	75 MILES 01/27/14-02/19/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	42.00
1/31/14 HOURS	IPCG 01/21/14-01/31/14 50 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	783.50
2/13/14 HOURS	IPCG 02/01/14-02/13/14 58.75 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	920.61
2/28/14 HOURS	IPCG 02/15/14-02/28/14 54.75 HOURS	03/12/2014	03/12/2014	03/12/2014		04/17/2014	857.93
3/14/14 HOURS	IPCG 03/01/14-03/14/14 68.25 HOURS	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,069.48
2/14-3/14 MILES	76 MILES 02/26/14-03/26/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	42.56
3/28/14 HOURS	IPCG 03/15/14-03/28/14 45.5 HOURS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	712.99
4/11/14 HOURS	IPCG 03/29/14-04/11/14 61.50 HOURS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	963.71
3/14-4/14 MILES	26 MILES 03/29/14-04/23/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	14.56
4/25/14 HOURS	IPCG 04/12/14-04/25/14 54.0 HOURS	04/25/2014	04/25/2014	04/25/2014		05/23/2014	846.18
5/9/14 HOURS	IPCG 04/26/14-05/09/14 22.5 HOURS	05/21/2014	05/21/2014	05/21/2014		06/20/2014	352.58
5/14 MILES	29 MILES 05/13/14-05/21/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	16.24
5/23/14 HOURS	IPCG 05/12/14-05/23/14 58.5 HOURS	05/29/2014	05/29/2014	05/29/2014		06/20/2014	916.70
6/6/14 HOURS	IPCG 05/24/14-06/06/14 45.75 HOURS	06/11/2014	06/11/2014	06/11/2014		07/18/2014	716.90
06/20/14 HOURS	IPCG 06/07/14-06/20/14 53.5 HOURS	06/25/2014	06/25/2014	06/25/2014		07/18/2014	838.35
6/30/14 HOURS	IPCG 06/23/14-06/30/14 33.5 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	524.95
7/4/14 HOURS	IPCG 07/01/14-07/04/14 11.0 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	172.37
8/1/14 HOURS	IPCG 07/06/14-08/01/14 58.0 HOURS	07/25/2014	07/25/2014	07/25/2014		08/22/2014	908.86
8/15/14 HOURS	IPCG 08/02/14-08/15/14 26.5 HOURS	08/18/2014	08/18/2014	08/18/2014		09/19/2014	415.26
8/28/14 HOURS	IPCG 08/21/14-08/28/14 15.0 HOURS	09/10/2014	09/10/2014	09/10/2014		10/24/2014	235.05
	Sub-Department **17 Health** Totals			Invoices	25		0
	Vendor **107574 - SARAH A MANION** Totals			Invoices	25		$14,390.47
Vendor **107917 - MCDONOUGH COUNTY GOVERNMENT**							
Sub-Department **17 Health**							
PO T0996	SEMINAR REGISTRATION - T. DAVIES & S. DUHME	10/30/2014	10/30/2014	10/30/2014		11/21/2014	20.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **107917 - MCDONOUGH COUNTY GOVERNMENT** Totals			Invoices	1		$20.00
Vendor **107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT**							
Sub-Department **17 Health**							
PASSPORT 4/14	PROVIDER PASSPORT	06/04/2014	06/04/2014	06/04/2014		07/18/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT** Totals			Invoices	1		$15.00
Vendor **107912 - SHANLEY MCGLAUGHLIN**							
Sub-Department **17 Health**							
PO 8625 7-12/14	JULY 2014-DECEMBER 2014 RIG	12/12/2014	12/12/2014	11/30/2014		01/23/2015	500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107912 - SHANLEY MCGLAUGHLIN** Totals			Invoices	1		$500.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
141021.0 11/2513	PT#141021.0 DOS 11/25/13 CPT 99213	01/28/2014	01/28/2014	01/28/2014		04/17/2014	78.27
87090.0 1/7/14	PT#87090.0 DOS 01/07/14 CPT 99213	02/19/2014	02/19/2014	02/19/2014		05/23/2014	78.27
121686.0 3/26/14	PT#121686.0 DOS 03/26/14 CPT 99212B	04/22/2014	04/22/2014	04/22/2014		07/18/2014	46.70
57968.0 3/13/14	PT#57968.0 DOS 03/13/14 CPT 99213	04/22/2014	04/22/2014	04/22/2014		07/18/2014	78.08
31297.0 4/2/14	PT#31297.0 DOS 04/02/14 CPT 99203	04/28/2014	04/28/2014	04/28/2014		07/18/2014	116.55
68779.0 4/10/14	PT#68779.0 DOS 04/10/14 CPT 99212B	04/28/2014	04/28/2014	04/28/2014		07/18/2014	46.70
95428.0 4/17/14	PT#95428.0 DOS 04/17/14 CPT 99213	04/28/2014	04/28/2014	04/28/2014		07/18/2014	78.08
CLINIC HRS 10/13	DR MAURUS CLINIC HOURS 10/13-11/13	05/05/2014	05/05/2014	05/05/2014		06/20/2014	500.00
CLINIC HRS-5/14	DR MAURUS CLINIC HOURS 12/13-05/14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	1,500.00
149011C30 4/2914	PT#149011C30 DOS 04/29/14 CPT 57456	05/28/2014	05/28/2014	05/28/2014		07/18/2014	154.51
133949C4L 5/6/14	PT#133949C4L DOS 05/06/14 CPT 99201	06/16/2014	06/16/2014	06/16/2014		10/24/2014	46.33
101184C0A 5/2914	PT#101184C0A DOS 05/29/14 CPT 57455	06/25/2014	06/25/2014	06/25/2014		10/24/2014	163.35
CLINIC HRS 6/14	DR MAURUS CLINIC HOURS JUNE 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	250.00
144921CPX 6/1014	PT#144921CPX DOS 06/10/14 CPT 57456	07/22/2014	07/22/2014	07/22/2014		11/21/2014	154.51
CLINIC HRS 7/14	DR MAURUS CLINIC HOUR JULY 2014	07/25/2014	07/25/2014	07/25/2014		08/22/2014	250.00
CLINIC HRS 8/14	DR MAURUS (OVERSEE MEDICAL SERVICES)	08/06/2014	08/06/2014	08/06/2014		09/19/2014	250.00
CLINIC HRS 9/14	MEDICAL DIRECTOR DR MAURUS CLINIC HOURS	08/13/2014	08/13/2014	08/13/2014		09/19/2014	250.00
121637C41 5/2114	PT#121637C41 DOS 05/21/14 CPT 99212B	08/26/2014	08/26/2014	08/26/2014		11/21/2014	46.70



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CLINIC HRS 10/14	MEDICAL DIRECTOR - DR MAURUS	09/15/2014	09/15/2014	09/15/2014		10/24/2014	250.00
116249CK7 9/8/14	PT#116249CK7 DOS 09/08/14 CPT 99212B	09/25/2014	09/25/2014	09/25/2014		12/19/2014	46.70
52112CU2 9/4/14	PT#52112CU2 DOS 09/04/14 CPT 99212B	09/25/2014	09/25/2014	09/25/2014		12/19/2014	46.70
CLINIC HRS 11/14	NOV 2014 MEDICAL DIR DR MAURUS CLINIC HOURS	10/01/2014	10/01/2014	10/01/2014		11/21/2014	250.00
126957C07 9/2314	PT#126957C07 DOS 09/23/14 CPT 57455	10/17/2014	10/17/2014	10/17/2014		03/20/2015	163.35
155900CZP 9/1114	PT#155900CZP DOS 09/11/14 CPT 57454	10/22/2014	10/22/2014	10/22/2014		03/20/2015	176.12
156130CWE 9/3014	PT#156130CWE DOS 09/30/14 CPT 57455	11/17/2014	11/17/2014	11/17/2014		04/24/2015	163.35
CLINIC HRS 12/14	MEDICAL DIR-DR MAURUS CLINIC HOURS	11/19/2014	11/19/2014	11/19/2014		12/19/2014	250.00
155488CZX 8/1914	PT#155488CZX DOS 08/19/14 CPT 57454	11/20/2014	11/20/2014	11/20/2014		04/24/2015	176.12
140815CHQ 1014	PT#140815CHQ DOS 10/30/14 CPT 57455	11/24/2014	11/24/2014	11/24/2014		04/24/2015	163.35
155998CHD 1014	PT#155998CHD DOS 10/17/14 CPT 57454	11/24/2014	11/24/2014	11/24/2014		04/24/2015	176.12
	Sub-Department **17 Health** Totals			Invoices	29		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	29		$5,949.86
Vendor **107826 - MEDICAL EQUIPMENT SERVICES INC**							
Sub-Department **17 Health**							
4942	SERVICE/REPAIR M9 STERILIZER #V554043	07/23/2014	07/23/2014	07/23/2014		08/22/2014	333.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107826 - MEDICAL EQUIPMENT SERVICES INC** Totals			Invoices	1		$333.50
Vendor **107641 - MEDITAB SOFTWARE INC**							
Sub-Department **17 Health**							
MT32329	EHR SOFTWARE	12/26/2013	12/26/2013	12/26/2013		01/24/2014	3,825.00
MT38330	EHR SOFTWARE	03/25/2014	03/25/2014	03/25/2014		04/17/2014	3,825.00
MT43798	EHR 3 MONTHS 07/01/14-09/30/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	2,025.00
MT40115	AIM CLOUD USER HOSTING	07/23/2014	07/23/2014	07/23/2014		08/22/2014	990.00
MT51467 FY14	EHR 2 MONTHS 10/01/14-11/30/14	10/02/2014	10/02/2014	10/02/2014		11/21/2014	1,390.00
MT51467 FY15	EHR 1 MONTH 12/01/14-12/31/14	10/02/2014	10/02/2014	10/02/2014		11/21/2014	695.00
MT61663	IMS Care Portal software installation FY2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	2,500.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **107641 - MEDITAB SOFTWARE INC** Totals			Invoices	7		$15,250.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							



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8988-201312-0	LABS 12/13	01/07/2014	01/07/2014	01/07/2014		02/21/2014	2,164.17
146-201401-0	LAB WORK	02/24/2014	02/24/2014	02/24/2014		03/21/2014	44.56
8988-201401-0	LAB WORK	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,570.83
8988-201402-0	LABS	03/12/2014	03/12/2014	03/12/2014		04/17/2014	2,891.31
MDL4618463 2/14	PT#MDL4618463 DOS 02/03/14 CPT 87621	03/26/2014	03/26/2014	03/26/2014		06/20/2014	47.87
13498 3/31/14	LABS	04/09/2014	04/09/2014	04/09/2014		05/23/2014	53.99
MML7315478 3/514	PT#MML7315478 DOS 03/05/14 CPT 87621	04/09/2014	04/09/2014	04/09/2014		07/18/2014	47.87
8988-201403-0	LAB WORK 3/14	04/22/2014	04/22/2014	04/22/2014		05/23/2014	3,574.59
8988-201404-0	LAB WORK FOR 04/14	05/07/2014	05/07/2014	05/07/2014		06/20/2014	3,324.76
146-201405-0	LAB WORK	07/10/2014	07/10/2014	07/10/2014		08/22/2014	44.56
8988-201406-0	LAB WORK	07/10/2014	07/10/2014	07/10/2014		08/22/2014	3,743.38
MML7601559 5/14	PT#MML7601559 DOS 05/21/14 CPT 87621	07/22/2014	07/22/2014	07/22/2014		11/21/2014	47.87
13498-201407-0	LAB WORK	08/08/2014	08/08/2014	08/08/2014		09/19/2014	53.99
8988-201407-0	LAB WORK	08/08/2014	08/08/2014	08/08/2014		09/19/2014	2,454.58
MML7554898 6/14	PT#MML7554898 DOS 06/30/14 CPT 87621	08/26/2014	08/26/2014	08/26/2014		11/21/2014	47.87
8988-201408-0	LABS	09/10/2014	09/10/2014	09/10/2014		10/24/2014	2,979.43
146-201409-0	09/14 CHARGES	10/16/2014	10/16/2014	10/16/2014		11/21/2014	44.56
8988-201405-0	LABS	11/13/2014	11/13/2014	11/13/2014		12/19/2014	2,929.32
8988-201410-0	LABS	11/13/2014	11/13/2014	11/13/2014		12/19/2014	1,806.18
8988-201409-0	LABS	11/18/2014	11/18/2014	11/18/2014		12/19/2014	1,099.25
8988-201411-0	LABS	12/11/2014	12/11/2014	11/30/2014		01/23/2015	1,056.50
	Sub-Department **17 Health** Totals			Invoices	21		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	21		$30,027.44

Vendor **107573 - ANITA MICKELSON**
Sub-Department **17 Health**

12/6/13 HOURS	12/01/13-12/06/13 32.0 HRS	12/12/2013	12/12/2013	12/12/2013		01/24/2014	501.44
12/20/13 HOURS	12/09/13-12/20/13 78.5 HRS/18 MILES THRU 12/20/13	12/19/2013	12/19/2013	12/19/2013		01/24/2014	1,240.27
1/3/14 HOURS	IPCG 12/23/13-01/03/14 52.50 HOURS	01/17/2014	01/17/2014	01/17/2014		02/21/2014	822.68
1/17/14 HOURS	01/06/14-01/17/14 75.75 HRS	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,187.00
12/13-1/14 MILES	79 MILES 12/23/13-01/24/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	44.31
1/14-2/14 MILES	27 MILES 01/27/14-02/12/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	15.12
1/31/14 HOURS	IPCG 01/20/14-01/31/14 63.25 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	991.13
2/14/14 HOURS	IPCG 02/03/14-02/14/14 64.0 HOURS	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,002.88
2/28/14 HOURS	IPCG 02/15/14-02/28/14 52.0 HOURS	03/12/2014	03/12/2014	03/12/2014		04/17/2014	814.84
3/14/14 HOURS	IPCG 03/01/14-03/14/14 84.75 HOURS	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,328.03



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3/14 MILES	131 MILES 03/02/14-03/24/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	73.36
3/28/14 HOURS	IPCG 03/15/14-03/28/14 82.25 HOURS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,288.86
4/11/14 HOURS	IPCG 03/31/14-04/11/14 66.75 HOURS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	1,045.97
4/14 MILES	40 MILES 04/12/14-04/23/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	22.40
4/25/14 HOURS	IPCG 04/12/14-04/25/14 56.25 HOURS	04/25/2014	04/25/2014	04/25/2014		05/23/2014	881.44
5/9/14 HOURS	IPCG 04/26/14-05/09/14 69.5 HOURS	05/21/2014	05/21/2014	05/21/2014		06/20/2014	1,089.07
5/14 MILES	7 MILES 05/21/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	3.92
5/23/14 HOURS	IPCG 05/12/14-05/23/14 67.0 HOURS	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,049.89
6/6/14 HOURS	IPCG 05/24/14-06/06/14 56.25 HOURS	06/11/2014	06/11/2014	06/11/2014		07/18/2014	881.44
06/20/14 HOURS	IPCG 06/07/14-06/20/14 36.75 HOURS	06/25/2014	06/25/2014	06/25/2014		07/18/2014	575.87
6/30/14 HOURS	IPCG 06/23/14-06/30/14 21.0 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	329.07
7/4/14 HOURS	IPCG 07/01/14-07/04/14 12.0 HOURS	07/14/2014	07/14/2014	07/14/2014		08/22/2014	188.04
7/18/14 HOURS	IPCG 07/06/14-07/18/14 48.75 HOURS	07/25/2014	07/25/2014	07/25/2014		08/22/2014	763.91
8/1/14 HOURS	IPCG 07/21/14-08/01/14 52.5 HOURS	08/18/2014	08/18/2014	08/18/2014		09/19/2014	822.67
8/15/14 HOURS	IPCG 08/02/14-08/15/14 58.75 HOURS	08/18/2014	08/18/2014	08/18/2014		09/19/2014	920.61
8/29/14 HOURS	IPCG 08/18/14-08/29/14 60.75 HOURS	08/27/2014	08/27/2014	08/27/2014		09/19/2014	951.95
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **107573 - ANITA MICKELSON** Totals			Invoices	26		$18,836.17
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							
53669A	ANNUAL SERVICE BILLING 03/04/14-02/28/15	01/07/2014	01/07/2014	01/07/2014		02/21/2014	1,525.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM** Totals			Invoices	1		$1,525.00
Vendor **107915 - KPRU MOO**							
Sub-Department **17 Health**							
11028 08/11/14	REC0004049 REFUND	10/28/2014	10/28/2014	10/28/2014		11/21/2014	84.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107915 - KPRU MOO** Totals			Invoices	1		$84.00
Vendor **103086 - ROBERT P MULHERIN**							
Sub-Department **17 Health**							
PHARMACY 1/14	PHARMACY HOURS	12/05/2013	12/05/2013	12/05/2013		01/24/2014	200.00



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PHARMACY 2/14	PHARMACY HOURS	01/02/2014	01/02/2014	01/02/2014		02/21/2014	200.00
PHARMACY 3/14	PHARMACY HOURS 03/14	02/05/2014	02/05/2014	02/05/2014		03/21/2014	200.00
PHARMACY 4/14	PHARMACY HOURS 04/14	03/05/2014	03/05/2014	03/05/2014		04/17/2014	200.00
PHARMACY 5/14	PHARMACY HOURS	04/09/2014	04/09/2014	04/09/2014		05/23/2014	200.00
PHARMACY 06/14	06/14 PHARMACY HOURS	05/05/2014	05/05/2014	05/05/2014		06/20/2014	200.00
CLINIC HRS 7/14	JULY 2014 PHARMACY HOURS	06/04/2014	06/04/2014	06/04/2014		07/18/2014	200.00
CLINIC HRS 8/14	PHARMACY HOURS	07/10/2014	07/10/2014	07/10/2014		08/22/2014	200.00
PHARM HRS 9/14	PHARMACY HOURS	08/06/2014	08/06/2014	08/06/2014		09/19/2014	200.00
PHARM HRS 10/14	PHARMACY HOURS	09/15/2014	09/15/2014	09/15/2014		10/24/2014	200.00
PHARMACY 11/14	NOV 2014 PHARMACY HOURS	10/01/2014	10/01/2014	10/01/2014		11/21/2014	200.00
PHARMACY HR12/14	PHARMACY HOURS DEC 2014	11/19/2014	11/19/2014	11/19/2014		12/19/2014	200.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103086 - ROBERT P MULHERIN** Totals			Invoices	12		$2,400.00
Vendor **103095 - MUSCATINE MEDICAL SURGICAL**							
Sub-Department **17 Health**							
000100403545 13	PT#000100403545 DOS 11/05/13 CPT 99202	01/22/2014	01/22/2014	01/22/2014		04/17/2014	80.09
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103095 - MUSCATINE MEDICAL SURGICAL** Totals			Invoices	1		$80.09
Vendor **107723 - NATIONAL CINEMEDIA LLC**							
Sub-Department **17 Health**							
INV-019927	ITOB ADVERTISING	06/04/2014	06/04/2014	06/04/2014		07/18/2014	3,500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107723 - NATIONAL CINEMEDIA LLC** Totals			Invoices	1		$3,500.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB0447200 12/14	RCB0447200 PEBB-CRIME 12/31/14-12/31/15	11/19/2014	11/19/2014	11/19/2014		12/19/2014	244.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **105139 - OSF HOLY FAMILY CLINIC**							



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Sub-Department **17 Health**							
PASSPORT 2/3/14	PROVIDER PASSPORT DOS 02/03/14	03/18/2014	03/18/2014	03/18/2014		04/17/2014	15.00
3000218X001IBC	PT#3000218X001IBC DOS 04/03/14 CPT G0202TC	05/16/2014	05/16/2014	05/16/2014		07/18/2014	104.33
3001249X001IBC	PT#3001249X001IBC DOS 04/11/14 CPT G0206RTTC, 76645TC	05/16/2014	05/16/2014	05/16/2014		07/18/2014	174.25
3000275X001SBK	PT#3000275X001SBK DOS 04/07/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
3001242X001IBC	PT#3001242X001IBC DOS 04/11/14 CPT G0204TC, 76645TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	201.55
5997810 5/28/14	PT#5997810 DOS 05/28/14 CPT 99212P	06/24/2014	06/24/2014	06/24/2014		10/24/2014	46.70
3003620X001IBC	PT#3003620X001IBC DOS 05/02/14 CPT G0206RT-TC	06/25/2014	06/25/2014	06/25/2014		10/24/2014	98.72
PASSPORT 5/14	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	15.00
3004826X001IBC14	PT#3004826X001IBC DOS 05/14/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
3007180X001IBC	PT#3007180X001IBC DOS 06/05/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
3007336X001IBC	PT#3007336X001IBC DOS 06/09/14 CPT G0202TC	08/26/2014	08/26/2014	08/26/2014		11/21/2014	104.33
3012695X001IBC	PT#3012695X001IBC DOS 07/25/14 CPT G0204TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	126.02
3013041X001SBK	PT#3013041X001SBK DOS 08/01/14 CPT G0206RTTC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	98.72
3013385X001IBC	PT#3013385X001IBC DOS 08/04/14 CPT G0202TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	104.33
3014216X001IBC	PT#3014216X001IBC DOS 08/12/14 CPT G0202TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	104.33
3015560X001IBC14	PT#3015560X001IBC DOS 08/21/14 CPT G0202TC	10/15/2014	10/15/2014	10/15/2014		03/20/2015	104.33
3018282X001IBC14	PT#3018282X001IBC DOS 09/11/14 CPT G0202TC	10/15/2014	10/15/2014	10/15/2014		03/20/2015	104.33
3017091X001IBC14	PT#3017091X001IBC DOS 09/03/14 CPT G0202TC	10/17/2014	10/17/2014	10/17/2014		03/20/2015	104.33
K0007026001EBG	PT#K0007026001EBG DOS 10/29/14 CPT 99212B	11/24/2014	11/24/2014	11/24/2014		04/24/2015	46.70
PASSPORT 11/14	PROVIDER PASSPORT	12/16/2014	12/16/2014	11/30/2014		01/23/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	20		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	20		$1,895.96
Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG**							
Sub-Department **17 Health**							
P174075480 4/814	PT#P174075480 DOS 04/08/14 CPT 99212B	05/28/2014	05/28/2014	05/28/2014		07/18/2014	46.70
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG** Totals			Invoices	1		$46.70
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
2526636800 3/14	PT#2526636800 DOS 03/28/14 CPT G0202TC	05/16/2014	05/16/2014	05/16/2014		07/18/2014	104.33
2581874800 6/14	PT#2581874800 DOS 06/27/14 CPT G0202TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	104.33
	Sub-Department **17 Health** Totals			Invoices	2		0

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	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	2		$208.66
Vendor **106669 - OSTER OPTICS**							
Sub-Department **17 Health**							
1622	PREVENTATIVE MAINTENANCE	01/29/2014	01/29/2014	01/29/2014		02/21/2014	120.00
1640	FRIGITRONICS COLPOSCOPE	03/19/2014	03/19/2014	03/19/2014		04/17/2014	150.00
1532	SN 412956 B & L MICROSCOPE	08/26/2014	08/26/2014	08/26/2014		09/19/2014	67.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **106669 - OSTER OPTICS** Totals			Invoices	3		$337.00
Vendor **107813 - PATH LAB DIAGNOSTIC SERVICES LLC**							
Sub-Department **17 Health**							
0084268pld 3/14	PT#0084268pld, DOS 03/31/14 CPT 88305-26	06/25/2014	06/25/2014	06/25/2014		10/24/2014	39.81
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107813 - PATH LAB DIAGNOSTIC SERVICES LLC** Totals			Invoices	1		$39.81
Vendor **107721 - PEDIATRIC GROUP ASSOCIATES**							
Sub-Department **17 Health**							
PASSPORT 7/14	PROVIDER PASSPORT	08/27/2014	08/27/2014	08/27/2014		09/19/2014	15.00
PASSPORT 8/14	PROVIDER PASSPORT	09/24/2014	09/24/2014	09/24/2014		10/24/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107721 - PEDIATRIC GROUP ASSOCIATES** Totals			Invoices	2		$30.00
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							
101400050819 13	PT#101400050819 DOS 11/06/13 CPT 88142-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	5.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	1		$5.00
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **17 Health**							
133874	DEED SEARCH	10/06/2014	10/06/2014	10/06/2014		11/21/2014	25.00



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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$25.00
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							
Sub-Department **17 Health**							
PASSPORT 8/14	PROVIDER PASSPORT	09/24/2014	09/24/2014	09/24/2014		10/24/2014	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106537 - PERRY MEMORIAL HOSPITAL** Totals			Invoices	1		$30.00
Vendor **107913 - EMILY PETERSON**							
Sub-Department **17 Health**							
PO 8624 7-12/14	JULY 2014-DECEMBER 2014 RIG	12/12/2014	12/12/2014	11/30/2014		01/23/2015	500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107913 - EMILY PETERSON** Totals			Invoices	1		$500.00
Vendor **103177 - LARRY PETERSON**							
Sub-Department **17 Health**							
CLINIC HRS 12/13	CLINIC HOURS	12/26/2013	12/26/2013	12/26/2013		01/24/2014	1,125.00
CLINIC HRS 1/14	CLINIC HOURS	01/29/2014	01/29/2014	01/29/2014		02/21/2014	1,520.00
CLINIC HRS 2/14	FEB 2014 CLINIC HOURS PO 8547	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,417.50
CLINIC HRS 3/14	CLINIC HOURS	03/25/2014	03/25/2014	03/25/2014		04/17/2014	1,625.00
CLINIC HRS 4/14	CLINIC HOURS	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,455.00
CLINIC HRS 5/14	CLINIC HOURS	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,707.50
CLINIC HRS 6/14	JUNE 2014 CLINIC HOURS	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,380.00
CLINIC HRS 7/14	CLINIC HOURS	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,840.00
CLINIC HRS 8/14	CLINIC HOURS	08/26/2014	08/26/2014	08/26/2014		09/19/2014	1,540.00
CLINIC HRS 9/14	CLINIC HOURS	09/24/2014	09/24/2014	09/24/2014		10/24/2014	1,380.00
CLINIC HRS 10/14	CLINIC HOURS	10/28/2014	10/28/2014	10/28/2014		11/21/2014	1,605.00
CLINIC HRS11/14	NOV 2014 CLINIC HOURS	11/24/2014	11/24/2014	11/24/2014		12/19/2014	1,080.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	12		$17,675.00
Vendor **104393 - PETTY CASH--HEALTH DEPT**							



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Sub-Department **17 Health**							
PCASH 12/13 HD	PETTY CASH DECEMBER 2013	12/20/2013	12/20/2013	12/20/2013		01/24/2014	133.01
PCASH 1/14 HD	PETTY CASH	01/30/2014	01/30/2014	01/30/2014		02/21/2014	250.05
PCASH 2/14 HD	PETTY CASH	02/25/2014	02/25/2014	02/25/2014		03/21/2014	58.96
PCASH 3/14 HD	PETTY CASH 03/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	232.27
PCASH 4/14 HD	PETTY CASH	04/28/2014	04/28/2014	04/28/2014		05/23/2014	248.08
PCASH 5/14 HD	PETTY CASH	05/21/2014	05/21/2014	05/21/2014		06/20/2014	286.71
PCASH 6/14 HD	PETTY CASH	06/23/2014	06/23/2014	06/23/2014		07/18/2014	198.02
PCASH 7/14 HD	PETTY CASH	07/30/2014	07/30/2014	07/30/2014		08/22/2014	137.52
PCASH 8/14 HD	AUG 2014 PETTY CASH	08/27/2014	08/27/2014	08/27/2014		09/19/2014	152.69
PCASH 9/14 HD	SEP 2014 PETTY CASH	09/24/2014	09/24/2014	09/24/2014		10/24/2014	223.37
PCASH 10/14 HD	OCTOBER 2014 PETTY CASH	10/27/2014	10/27/2014	10/27/2014		11/21/2014	146.34
PCASH 11/14 HD	NOV 2014 PETTY CASH	11/24/2014	11/24/2014	11/24/2014		12/19/2014	141.71
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	12		$2,208.73
Vendor **107660 - TIMOTHY A PRATT**							
Sub-Department **17 Health**							
PASSPORT 9/13	PROVIDER PASSPORT	01/02/2014	01/02/2014	01/02/2014		02/21/2014	60.00
PASSPORT 4/14	PROVIDER PASSPORT	05/14/2014	05/14/2014	05/14/2014		06/20/2014	15.00
PASSPORT 6/14	PROVIDER PASSPORT	07/24/2014	07/24/2014	07/24/2014		08/22/2014	15.00
PASSPORT 9/14	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	30.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **107660 - TIMOTHY A PRATT** Totals			Invoices	4		$120.00
Vendor **104872 - PRINCETON FAMILY PHYSICIANS**							
Sub-Department **17 Health**							
PASSPORT 1/14	PROVIDER PASSPORT DOS 01/03/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104872 - PRINCETON FAMILY PHYSICIANS** Totals			Invoices	1		$15.00
Vendor **105140 - QC OBGYN ASSOCIATES SC**							
Sub-Department **17 Health**							
45766 3/11/14	PT#45766 DOS 03/11/14 CPT 99212B	04/22/2014	04/22/2014	04/22/2014		07/18/2014	46.70



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46628 5/1/14	PT#46628 DOS 05/01/14 CPT 99212B	05/28/2014	05/28/2014	05/28/2014		07/18/2014	46.70
48261 7/10/14	PT#48261 DOS 07/10/14 CPT 99212B	08/27/2014	08/27/2014	08/27/2014		11/21/2014	46.70
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105140 - QC OBGYN ASSOCIATES SC** Totals			Invoices	3		$140.10
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
MML6785578 10/13	PT#MML6785578 DOS 10/07/13 CPT 88142	12/17/2013	12/17/2013	12/17/2013		05/23/2014	27.85
TES1308593 10/13	PT#TES1308593 DOS 10/30/13 CPT 88305-26	12/17/2013	12/17/2013	12/17/2013		05/23/2014	76.86
TES1308886 11/13	PT#TES1308886 DOS 11/08/13 CPT 88307-26	12/17/2013	12/17/2013	12/17/2013		05/23/2014	86.44
GES1304009 12/13	PT#GES1304009 DOS 12/04/13 CPT 88305-26	12/20/2013	12/20/2013	12/20/2013		05/23/2014	38.43
TES1309215 11/13	PT#TES1309215 DOS 11/19/13 CPT 88305-26	12/20/2013	12/20/2013	12/20/2013		05/23/2014	38.43
TES1309385 11/13	PT#TES1309385 DOS 11/25/13 CPT 88305-26	12/26/2013	12/26/2013	12/26/2013		05/23/2014	38.43
TES1309713 12/13	PT#TES1309713 DOS 12/05/13 CPT 88305-26	01/22/2014	01/22/2014	01/22/2014		04/17/2014	38.43
TES1309863 12/13	PT#TES1309863 DOS 12/10/13 CPT 88305-26	01/23/2014	01/23/2014	01/23/2014		04/17/2014	38.43
GIS1301979 12/13	PT#GIS1301979 DOS 12/11/13 CPT 88305 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	38.43
MML7106834 11/13	PT#MML7106834 DOS 11/22/13 CPT 88141, 88142	02/19/2014	02/19/2014	02/19/2014		05/23/2014	61.85
TPS1308649 10/13	PT#TPS1308649 DOS 10/31/13 CPT 88305-26	02/19/2014	02/19/2014	02/19/2014		05/23/2014	76.86
GIS1400012 1/214	PT#GIS1400012 DOS 01/02/14 CPT 88305-26, 88307-26	02/20/2014	02/20/2014	02/20/2014		05/23/2014	304.20
MML6811121 1/714	PT#MML6811121 DOS 01/07/14 CPT 88142	02/26/2014	02/26/2014	02/26/2014		05/23/2014	27.64
MOS1309582 12/13	PT#MOS1309582 DOS 12/04/13 CPT 88305TC&26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	147.64
201401-0 3/7/14	CLIENT#146	03/13/2014	03/13/2014	03/13/2014		04/17/2014	192.40
8988-201402-0	LABS	03/13/2014	03/13/2014	03/13/2014		04/17/2014	26.70
TES1401222 2/14	PT#TES1401222 DOS 02/12/14 CPT 88305-26	03/24/2014	03/24/2014	03/24/2014		06/20/2014	39.81
MDL4618463 2/314	PT#MDL4618463 DOS 02/03/14 CPT 88142	03/26/2014	03/26/2014	03/26/2014		06/20/2014	27.64
TES1401151 2/14	PT#TES1401151 DOS 02/10/14 CPT 88305-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	39.81
146-201403-0	LABS	04/09/2014	04/09/2014	04/09/2014		05/23/2014	32.80
MML7315469 2/14	PT#MML7315469 DOS 02/26/14 CPT 88142	04/09/2014	04/09/2014	04/09/2014		07/18/2014	27.64
MML7315478 3/14	PT#MML7315478 DOS 03/05/14 CPT 88142	04/09/2014	04/09/2014	04/09/2014		07/18/2014	27.64
MML7018508 3/14	PT#MML7018508 DOS 03/26/14 CPT 88141, 88142	04/22/2014	04/22/2014	04/22/2014		07/18/2014	61.69
MML7352005 3/14	PT#MML7352005 DOS 03/13/14 CPT 88142	04/22/2014	04/22/2014	04/22/2014		07/18/2014	27.64
GIS1400252 2/714	PT#GIS1400252 DOS 02/07/14 CPT 88305-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	39.81
MML7315727 4/14	PT#MML7315727 DOS 04/14/14 CPT 88142	04/28/2014	04/28/2014	04/28/2014		07/18/2014	27.64
MML7315791 4/14	PT#MML7315791 DOS 04/16/14 CPT 88142	04/28/2014	04/28/2014	04/28/2014		07/18/2014	27.64
MML7332399 4/14	PT#MML7332399 DOS 04/02/14 CPT 88142	04/28/2014	04/28/2014	04/28/2014		07/18/2014	27.64
MML7350511 4/14	PT#MML7350511 DOS 04/17/14 CPT 88142	04/28/2014	04/28/2014	04/28/2014		07/18/2014	27.64



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MMP6884816 4/314	PT#MMP6884816 DOS 04/03/14 CPT 88142	04/28/2014	04/28/2014	04/28/2014		07/18/2014	27.64
146-201404-0	LAB WORK	05/08/2014	05/08/2014	05/08/2014		06/20/2014	248.60
8988-201404-0	LAB WORK	05/08/2014	05/08/2014	05/08/2014		06/20/2014	141.40
MML7315871 4/14	PT#MML7315871 DOS 04/21/14 CPT 88142	05/12/2014	05/12/2014	05/12/2014		07/18/2014	27.64
GES1400969 03/14	PT#GES1400969 DOS 03/19/14 CPT 88305-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	39.81
MIL1401426 4/14	PT#MIL1401426 DOS 04/29/14 CPT 88305TC&26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	73.83
MML7018876 4/14	PT#MML7018876 DOS 04/15/14 CPT 88142	05/28/2014	05/28/2014	05/28/2014		07/18/2014	27.64
MML7601414 5/14	PT#MML7601414 DOS 05/13/14 CPT 88142	05/28/2014	05/28/2014	05/28/2014		07/18/2014	27.64
MML7601423 5/14	PT#MML7601423 DOS 05/13/14 CPT 88142	05/28/2014	05/28/2014	05/28/2014		07/18/2014	27.64
TES1403736 5/714	PT#TES1403736 DOS 05/07/14 CPT 88305-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	39.81
8988-201405-0	PAP SMEAR	06/09/2014	06/09/2014	06/09/2014		07/18/2014	17.80
MML7601559 5/14	PT#MML7601559 DOS 05/21/14 CPT 88141, 88142	06/24/2014	06/24/2014	06/24/2014		10/24/2014	61.69
MML7639251 6/14	PT#MML7639251 DOS 06/10/14 CPT 88142	06/24/2014	06/24/2014	06/24/2014		10/24/2014	27.64
TES1404050 5/14	PT#TES1404050 DOS 05/16/14 CPT 88305-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	39.81
MIL1401845 5/14	PT#MIL1401845 DOS 05/29/14 CPT 88305 TC&26	06/25/2014	06/25/2014	06/25/2014		10/24/2014	73.83
146-201406	PAP SMEAR	07/10/2014	07/10/2014	07/10/2014		08/22/2014	399.40
8988-201406-0	PAP SMEAR	07/10/2014	07/10/2014	07/10/2014		08/22/2014	8.90
MIL1402007 6/14	PT#MIL1402007 DOS 06/10/14 CPT 88305TC&26	07/25/2014	07/25/2014	07/25/2014		11/21/2014	73.83
MML7639298 6/14	PT#MML7639298 DOS 06/10/14 CPT 88142	07/25/2014	07/25/2014	07/25/2014		11/21/2014	27.64
146-201407-0	PAPS	08/26/2014	08/26/2014	08/26/2014		09/19/2014	208.90
MML7554898 6/14	PT#MML7554898 DOS 06/30/14 CPT 88142	08/26/2014	08/26/2014	08/26/2014		11/21/2014	27.64
146-201408-0	ACCT146 DOS 07/21/14-08/27/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	322.20
8988-201408-0	ACCT 8988 DOS 07/14/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	22.00
MIL1402692 8/114	PT#MIL1402692 DOS 08/01/14 CPT 88305TC&26	09/25/2014	09/25/2014	09/25/2014		12/19/2014	73.83
146-201409-0	PAP SMEAR	10/06/2014	10/06/2014	10/06/2014		11/21/2014	415.90
8988-201409-0	PAP SMEAR	10/06/2014	10/06/2014	10/06/2014		11/21/2014	23.90
TES1405784 7/14	PT#TES1405784 DOS 07/16/14 CPT 88305-26	10/22/2014	10/22/2014	10/22/2014		03/20/2015	39.81
201311-0	CLIENT 146	11/13/2014	11/13/2014	11/13/2014		12/19/2014	76.80
201312-0	CLIENT 146	11/13/2014	11/13/2014	11/13/2014		12/19/2014	89.90
201405-0	CLIENT 146	11/13/2014	11/13/2014	11/13/2014		12/19/2014	271.60
MIL1403222 9/14	PT#MIL1403222 DOS 09/11/14 CPT 88305TC-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	73.83
MIL1403452 9/14	PT#MIL1403452 DOS 09/30/14 CPT 88305TC-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	73.83
201409-0	ACCT 146 PAP SMEAR	11/19/2014	11/19/2014	11/19/2014		12/19/2014	415.90
201410-0	ACCT 146 PAP SMEAR	11/19/2014	11/19/2014	11/19/2014		12/19/2014	263.30
MIL1402929 8/14	PT#MIL1402929 DOS 08/19/14 CPT 88305	11/20/2014	11/20/2014	11/20/2014		04/24/2015	147.66
MML7928183 10/14	PT#MML7928183 DOS 10/21/14 CPT 88142	11/20/2014	11/20/2014	11/20/2014		04/24/2015	27.64
MIL1403690 10/14	PT#MIL1403690 DOS 10/17/14 CPT 88305 TC&26	11/24/2014	11/24/2014	11/24/2014		04/24/2015	147.66



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TES1409024 10/14	PT#TES1409024 DOS 10/29/14 CPT 88305-26	11/24/2014	11/24/2014	11/24/2014		04/24/2015	39.81
146 201411-0	PAP SMEAR	12/18/2014	12/18/2014	11/30/2014		01/23/2015	151.70
	Sub-Department **17 Health** Totals			Invoices	68		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	68		$6,020.06
Vendor **105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR)**							
Sub-Department **17 Health**							
QCCA BOOTH 1/14	OUTREACH BOOTH 3 DAY RENTAL 01/10/14, 01/11/14, 01/12/14	12/20/2013	12/20/2013	12/20/2013		01/24/2014	115.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR)** Totals			Invoices	1		$115.00
Vendor **106670 - QUALITY RESOURCE GROUP INC**							
Sub-Department **17 Health**							
0871754	SWIC FILE FOLDERS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	409.77
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106670 - QUALITY RESOURCE GROUP INC** Totals			Invoices	1		$409.77
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
891846 11/7/13	PT#891846 DOS 11/07/13 CPT G0202-26	12/17/2013	12/17/2013	12/17/2013		05/23/2014	37.37
889791 10/31/13	PT#889791 DOS 10/31/13 CPT G0202-26	01/22/2014	01/22/2014	01/22/2014		04/17/2014	37.37
892195 11/30/13	PT#892195 DOS 11/30/13 CPT G0202-26	01/22/2014	01/22/2014	01/22/2014		04/17/2014	37.37
803209 11/26/13	PT#803209 DOS 11/26/13 CPT G0202 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
892485 12/11/13	PT#892485 DOS 12/11/13 CPT 19103,77031 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	693.36
894466 12/12/13	PT#894466 DOS 12/12/13 CPT G0202 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
895459 12/19/13	PT#895459 DOS 12/19/13 CPT G0202 26	01/28/2014	01/28/2014	01/28/2014		04/17/2014	37.37
892485 1/2/14	PT#892485 DOS 01/02/14 CPT 19281, 76098-26	02/20/2014	02/20/2014	02/20/2014		05/23/2014	270.73
707597 1/10/14	PT#707597 DOS 01/10/14 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.94
851297 12/30/13	PT#851297 DOS 12/30/13 CPT G0202-26	02/26/2014	02/26/2014	02/26/2014		05/23/2014	37.37
899491 2/19/14	PT#899491 DOS 02/19/14 CPT G0202-26	03/12/2014	03/12/2014	03/12/2014		06/20/2014	37.94
838324 1/11/14	PT#838324 DOS 01/11/14 CPT G0202-26	03/13/2014	03/13/2014	03/13/2014		06/20/2014	37.94
825751 3/13/14	PT#825751 DOS 03/13/14 CPT G0202-26	03/26/2014	03/26/2014	03/26/2014		06/20/2014	37.94
744246 2/6/14	PT#744246 DOS 02/06/14 CPT G0202-26	04/09/2014	04/09/2014	04/09/2014		07/18/2014	37.94
825751 03/18/14	PT#825751 DOS 03/18/14 CPT 19083	04/09/2014	04/09/2014	04/09/2014		07/18/2014	728.62



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825751 3/18/14	PT#825751 DOS 03/18/14 CPT 76645-26, G0206-26	04/09/2014	04/09/2014	04/09/2014		07/18/2014	68.14
854561 3/11/14	PT#854561 DOS 03/11/14 CPT G0202-26	04/22/2014	04/22/2014	04/22/2014		07/18/2014	37.94
902939 3/28/14	PT#902939 DOS 03/28/14 CPT G0202-26	04/22/2014	04/22/2014	04/22/2014		07/18/2014	37.94
822948 3/12/14	PT#822948 DOS 03/12/14 CPT G0202-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	37.94
857216 4/7/14	PT#857216 DOS 04/07/14 CPT G0202-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	37.94
884277 3/28/14	PT#884277 DOS 03/28/14 CPT G0204-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	47.52
903885 4/9/14	PT#903885 DOS 04/09/14 CPT 76645-26	04/28/2014	04/28/2014	04/28/2014		07/18/2014	30.20
854561 3/21/14	PT#854561 DOS 03/21/14 CPT 76645-26, G0206-26	05/12/2014	05/12/2014	05/12/2014		07/18/2014	68.14
700111 4/10/14	PT#700111 DOS 04/10/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
770756 4/23/14	PT#770756 DOS 04/23/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
774190 4/17/14	PT#774190 DOS 04/17/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
783720 4/10/14	PT#783720 DOS 04/10/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
818874 5/7/14	PT#818874 DOS 05/07/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
853318 4/10/14	PT#853318 DOS 04/10/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
901260 3/19/14	PT#901260 DOS 03/19/14 CPT 19081	05/28/2014	05/28/2014	05/28/2014		07/18/2014	735.86
905656 4/28/14	PT#905656 DOS 04/28/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
905661 4/10/14	PT#905661 DOS 04/10/14 CPT G0202-26	05/28/2014	05/28/2014	05/28/2014		07/18/2014	37.94
820151 5/22/14	PT#820151 DOS 05/22/14 CPT G0202-26	06/24/2014	06/24/2014	06/24/2014		10/24/2014	37.94
819730 6/28/14	PT#819730 DOS 06/28/14 CPT G0202-26	08/12/2014	08/12/2014	08/12/2014		11/21/2014	37.94
728561 7/15/14	PT#728561 DOS 07/15/14 CPT G0202-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	37.94
817440 7/16/14	PT#817440 DOS 07/16/14 CPT G0202-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	37.94
870272 06/24/14	PT#870272 DOS 06/24/14 CPT G0204-26	08/26/2014	08/26/2014	08/26/2014		11/21/2014	47.52
870272 6/24/14	PT#870272 DOS 06/24/14 CPT 76645-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	30.20
871095 07/15/14	PT#871095 DOS 07/15/14 CPT G0204-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	47.52
871095 7/15/14	PT#871095 DOS 07/15/14 CPT 76645-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	30.20
872639 6/24/14	PT#872639 DOS 06/24/14 CPT G0202-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	37.94
910628 6/24/14	PT#910628 DOS 06/24/14 CPT G0202-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	37.94
911114 6/30/14	PT#911114 DOS 06/30/14 CPT G0202-26	08/27/2014	08/27/2014	08/27/2014		11/21/2014	37.94
877310 8/9/14	PT#877310 DOS 08/09/14 CPT G0202-26	09/25/2014	09/25/2014	09/25/2014		12/19/2014	37.94
915762 8/25/14	PT#915762 DOS 08/25/14 CPT G0202-26	10/15/2014	10/15/2014	10/15/2014		03/20/2015	37.94
724788 9/3/14	PT#724788 DOS 09/03/14 CPT G0202-26	10/17/2014	10/17/2014	10/17/2014		03/20/2015	37.94
854561 9/22/14	PT#854561 DOS 09/22/14 CPT 76645-26	10/27/2014	10/27/2014	10/27/2014		03/20/2015	30.20
884277 9/30/14	PT#884277 DOS 09/30/14 CPT G0204-26	10/27/2014	10/27/2014	10/27/2014		03/20/2015	47.52
862534 9/24/14	PT#862534 DOS 09/24/14 CPT G0202-26	11/17/2014	11/17/2014	11/17/2014		04/24/2015	37.94
	Sub-Department **17 Health** Totals			Invoices	49		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	49		$4,199.64



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Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE**							
Sub-Department **17 Health**							
PASSPORT 3/14	PROVIDER PASSPORT	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE** Totals			Invoices	1		$15.00
Vendor **107467 - REGIONAL HEALTH PARTNERS LLC**							
Sub-Department **17 Health**							
18793C1724X 1113	PT#18793C1724X DOS 11/20/13 CPT 57454, 81025-QW	01/23/2014	01/23/2014	01/23/2014		04/17/2014	184.43
23277C1724X 1/14	PT#23277C1724X DOS 01/21/14 CPT 99213	02/26/2014	02/26/2014	02/26/2014		05/23/2014	78.08
27452C1724X 2/14	PT#27452C1724X DOS 02/27/14 CPT 99213	05/12/2014	05/12/2014	05/12/2014		07/18/2014	78.08
31710C1724X 5/14	PT#31710C1724X DOS 05/15/14 CPT 99213	06/24/2014	06/24/2014	06/24/2014		10/24/2014	78.08
33105C1724X 5/14	PT#33105C1724X DOS 05/28/14 CPT 99213	07/25/2014	07/25/2014	07/25/2014		11/21/2014	78.08
33203C1724X 5/14	PT#33203C1724X DOS 05/29/14 CPT 99213	07/25/2014	07/25/2014	07/25/2014		11/21/2014	78.08
37255C1724X 6/14	PT#37255C1724X DOS 06/20/14 CPT 99213	08/27/2014	08/27/2014	08/27/2014		11/21/2014	78.08
38650C1724X 8/14	PT#38650C1724X DOS 08/22/14 CPT 99212B	09/25/2014	09/25/2014	09/25/2014		12/19/2014	46.70
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **107467 - REGIONAL HEALTH PARTNERS LLC** Totals			Invoices	8		$699.61
Vendor **107658 - RICHMOND SA SERVICES INC**							
Sub-Department **17 Health**							
008578 11/8/13	PT#008578 DOS 11/08/13 CPT 19101AS	12/17/2013	12/17/2013	12/17/2013		05/23/2014	390.46
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107658 - RICHMOND SA SERVICES INC** Totals			Invoices	1		$390.46
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **17 Health**							
140212-000	ID SLIDER REPAIR	04/14/2014	04/14/2014	04/14/2014		05/23/2014	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	1		$200.00
Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY**							



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Sub-Department **17 Health**							
72011P53213 1113	PT#72011P53213 DOS 11/14/13 CPT 99201	01/23/2014	01/23/2014	01/23/2014		04/17/2014	47.18
74921P43576 1/14	PT#74921P43576 DOS 01/17/14 CPT 99212B	04/28/2014	04/28/2014	04/28/2014		07/18/2014	46.70
78078P65134 3/14	PT#78078P65134 DOS 03/18/14 CPT 99213	05/12/2014	05/12/2014	05/12/2014		07/18/2014	78.08
82038P59376 6/14	PT#82038P59376 DOS 06/05/14 CPT 99212B	07/25/2014	07/25/2014	07/25/2014		11/21/2014	46.70
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY** Totals			Invoices	4		$218.66
Vendor **103476 - ROTO-ROOTER**							
Sub-Department **17 Health**							
275417	DOS 11/01/2014 CLEAN DRAIN	11/13/2014	11/13/2014	11/13/2014		12/19/2014	154.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103476 - ROTO-ROOTER** Totals			Invoices	1		$154.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
PASSPORT 4/14	PROVIDER PASSPORT	05/14/2014	05/14/2014	05/14/2014		06/20/2014	45.00
T1866	REGISTRATION FEE X7	05/30/2014	05/30/2014	05/30/2014		06/20/2014	175.00
05/30/14 SILVIS	JAN-MARCH 2014 HOURS NURSE PRACTITIONER	06/17/2014	06/17/2014	06/17/2014		07/18/2014	12,672.00
PASSPORT 5/14 RI	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	15.00
PASSPORT 5/14 SI	PROVIDER PASSPORT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	15.00
PASSPORT 8/14 RI	PROVIDER PASSPORT	09/24/2014	09/24/2014	09/24/2014		10/24/2014	15.00
PASSPORT 8/14 SI	PROVIDER PASSPORT	09/24/2014	09/24/2014	09/24/2014		10/24/2014	15.00
PASSPORT 9/14 RI	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	15.00
PASSPORT 11/14RI	PROVIDER PASSPORT	12/16/2014	12/16/2014	11/30/2014		01/23/2015	45.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	9		$13,012.00
Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI**							
Sub-Department **17 Health**							
PASSPORT 3/14	PROVIDER PASSPORT	06/04/2014	06/04/2014	06/04/2014		07/18/2014	15.00
PASSPORT 9/14	PROVIDER PASSPORT	10/21/2014	10/21/2014	10/21/2014		11/21/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI** Totals			Invoices	2		$30.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **17 Health**							
2471089600 10/13	PT#2471089600 DOS 10/07/13 CPT G0202TC	12/17/2013	12/17/2013	12/17/2013		05/23/2014	109.77
2515952901 1/14	PT#2515952901 DOS 01/13/14 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.33
2523015301 1/14	PT#2523015301 DOS 01/29/14 CPT 99070, 88305TC, 19083RT	03/26/2014	03/26/2014	03/26/2014		06/20/2014	1,262.64
2540816301 3/14	PT#2540816301 DOS 03/20/14 CPT 76645RT TC	05/16/2014	05/16/2014	05/16/2014		07/18/2014	75.53
2559200000 5/514	PT#2559200000 DOS 05/05/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33
PASSPORT 7/14	PROVIDER PASSPORT	08/27/2014	08/27/2014	08/27/2014		09/19/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	6		$1,671.60
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **17 Health**							
5125058795	HEALTH DEPT 2112 25TH AVE RI IL	07/10/2014	07/10/2014	07/10/2014		08/22/2014	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$75.00
Vendor **105647 - STATE STREET WOMEN'S HEALTH**							
Sub-Department **17 Health**							
1691C5B 12/9/13	PT#1691C5B DOS 12/09/13 CPT 99212B	01/23/2014	01/23/2014	01/23/2014		04/17/2014	47.18
2851-1410006D 14	PT#2851-1410006D DOS 09/29/14 CPT 99203	11/17/2014	11/17/2014	11/17/2014		04/24/2015	116.55
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105647 - STATE STREET WOMEN'S HEALTH** Totals			Invoices	2		$163.73
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
16526	HYDRAULIC PERIODIC INSPECTION 6/19/14	07/16/2014	07/16/2014	07/16/2014		08/22/2014	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **105287 - SUMMIT GRAPHICS INC**							



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Sub-Department **17 Health**							
931722	RIG GRANT	10/30/2014	10/30/2014	10/30/2014		11/21/2014	469.68
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105287 - SUMMIT GRAPHICS INC** Totals			Invoices	1		$469.68
Vendor **104664 - SVK ANESTHESIA LTD**							
Sub-Department **17 Health**							
XKS-13092003 913	PT#XKS-13092003 DOS 09/20/13 CPT 00400	12/20/2013	12/20/2013	12/20/2013		05/23/2014	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104664 - SVK ANESTHESIA LTD** Totals			Invoices	1		$200.00
Vendor **103527 - TELEGRATION INC**							
Sub-Department **17 Health**							
TELEG 1/2/14 HD	0000003887-0000	01/28/2014	01/28/2014	01/28/2014		02/21/2014	118.83
TELEG 2/3/14 HD	0000003887-0000 02/03/2014	02/24/2014	02/24/2014	02/24/2014		03/21/2014	141.41
TELEG 3/3/14 HD	0000003887-0000 3/3/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	124.61
TELEG 4/1/14 HD	0000003887-0000 04/01/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	125.94
TELEG 5/1/14 HD	0000003887-0000 05/01/14	05/21/2014	05/21/2014	05/21/2014		06/20/2014	141.64
TELEG 6/2/14 HD	0000003887-0000 06/02/14	06/24/2014	06/24/2014	06/24/2014		07/18/2014	141.07
TELEG 7/14 HD	0000003887-0000 07/01/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	116.84
TELEG 8/1/14 HD	0000003887-0000 8/1/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	113.35
TELEG 9/2/14 HD	0000003887-0000 09/02/2014	09/26/2014	09/26/2014	09/26/2014		10/24/2014	117.92
TELEG 10/14 HD	0000003887-0000 10/01/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	119.83
TELEG 11/3/14 HD	0000003887-0000 11/03/2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	117.87
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **103527 - TELEGRATION INC** Totals			Invoices	11		$1,379.31
Vendor **103564 - TORREY COMMUNICATIONS INC**							
Sub-Department **17 Health**							
2399A	ITOB BILLBOARD	03/25/2014	03/25/2014	03/25/2014		04/17/2014	4,850.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103564 - TORREY COMMUNICATIONS INC** Totals			Invoices	1		$4,850.00



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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
40131219	PO 3327 OFFICE SUPPLIES	01/13/2014	01/13/2014	01/13/2014		02/21/2014	50.00
40131220	JOB 3352	01/16/2014	01/16/2014	01/16/2014		02/21/2014	17.00
40131238	JOB 3385	01/16/2014	01/16/2014	01/16/2014		02/21/2014	50.00
40131239	JOB 3384	01/16/2014	01/16/2014	01/16/2014		02/21/2014	60.00
40140101	JOB 3394	01/16/2014	01/16/2014	01/16/2014		02/21/2014	35.00
40140113	JOB 3422	01/16/2014	01/16/2014	01/16/2014		02/21/2014	50.00
40140114	JOB 3421	01/16/2014	01/16/2014	01/16/2014		02/21/2014	60.00
40140115	JOB 3391	01/16/2014	01/16/2014	01/16/2014		02/21/2014	40.00
40140103	BUSINESS CARDS JOB #3412	01/17/2014	01/17/2014	01/17/2014		02/21/2014	160.00
40140133	CUST/PO #3476	01/29/2014	01/29/2014	01/29/2014		02/21/2014	50.00
40140135	JOB 3496	02/20/2014	02/20/2014	02/20/2014		03/21/2014	75.00
40140136	JOB 3495	02/20/2014	02/20/2014	02/20/2014		03/21/2014	30.00
40140137	JOB 3497	02/20/2014	02/20/2014	02/20/2014		03/21/2014	50.00
40140138	JOB 3498	02/20/2014	02/20/2014	02/20/2014		03/21/2014	50.00
40140139	JOB 3499	02/20/2014	02/20/2014	02/20/2014		03/21/2014	50.00
40140206	ENVELOPES	02/26/2014	02/26/2014	02/26/2014		03/21/2014	150.00
40140207	PRINTING	02/26/2014	02/26/2014	02/26/2014		03/21/2014	50.00
40140208	PRINTING	02/26/2014	02/26/2014	02/26/2014		03/21/2014	145.00
40140209	PRINTING	02/26/2014	02/26/2014	02/26/2014		03/21/2014	40.00
40140230	#3538 100 ABNORMAL BREAST SCREENING	03/14/2014	03/14/2014	03/14/2014		04/17/2014	4.00
40140231	#3536 100 ABNORMAL BREAST SCREENING	03/14/2014	03/14/2014	03/14/2014		04/17/2014	4.00
40140232	#3537 100 ABNORMAL BREAST SCREENING	03/14/2014	03/14/2014	03/14/2014		04/17/2014	4.00
40140233	#3535 100 ABNORMAL SCREENING CARE	03/14/2014	03/14/2014	03/14/2014		04/17/2014	4.00
40140236	#3593 IBCCP POSTCARDS	03/14/2014	03/14/2014	03/14/2014		04/17/2014	15.00
40140237	#3594 HEALTH INSURANCE BROCHURE	03/14/2014	03/14/2014	03/14/2014		04/17/2014	60.00
40140300	CUST #3532	04/14/2014	04/14/2014	04/14/2014		05/23/2014	245.00
40140321	CUST #3680	04/14/2014	04/14/2014	04/14/2014		05/23/2014	145.00
40140345	CUSTOMER PO #3697 03/31/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	60.00
40140405	CUSTOMER PO #3784 04/21/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	16.00
40140407	CUST# 3745 4/21/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	251.00
40140403	CUST. PO 3785 04/21/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	75.00
40140420	#3808 250 SETS SCREENING SUMMARY	05/19/2014	05/19/2014	05/19/2014		06/20/2014	50.00
40140421	#3792 BUSINESS CARDS	05/19/2014	05/19/2014	05/19/2014		06/20/2014	226.00
40140500	#3877	05/28/2014	05/28/2014	05/28/2014		06/20/2014	27.00
40140503	PRINTING	05/28/2014	05/28/2014	05/28/2014		06/20/2014	69.10



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40140504	#3847	05/28/2014	05/28/2014	05/28/2014		06/20/2014	50.00
40140507	#3848	05/28/2014	05/28/2014	05/28/2014		06/20/2014	50.00
40140508	#3849	05/28/2014	05/28/2014	05/28/2014		06/20/2014	50.00
40140514	CUST# 3909	06/12/2014	06/12/2014	06/12/2014		07/18/2014	50.00
40140515	CUST# 3882	06/12/2014	06/12/2014	06/12/2014		07/18/2014	75.00
40140516	CUST# 3883	06/12/2014	06/12/2014	06/12/2014		07/18/2014	75.00
40140600	#3874 YOUTH YELLOW PAGE BOOKLETS	06/24/2014	06/24/2014	06/24/2014		07/18/2014	605.00
40140602	#3932 IMMUNE CARDS	06/24/2014	06/24/2014	06/24/2014		07/18/2014	34.00
40140613	#3971 INVESTIGATION OF FOOD & WATER	06/24/2014	06/24/2014	06/24/2014		07/18/2014	32.69
40140623	#4003 DUE FOR PAP OR MAMOGRAM	07/16/2014	07/16/2014	07/16/2014		08/22/2014	15.00
40140627	#4002 ROUTINE VOUCHER	07/16/2014	07/16/2014	07/16/2014		08/22/2014	50.00
40140709	EDENBURGH POSTNATAL DEPRESSION SCALE	08/08/2014	08/08/2014	08/08/2014		09/19/2014	50.00
40140722	JOB 4099 3000 KEY INDICATORS FOR FV	08/26/2014	08/26/2014	08/26/2014		09/19/2014	2.50
40140807	JOB 4158 150 SEWAGE DISPOSAL PERMIT	08/26/2014	08/26/2014	08/26/2014		09/19/2014	25.00
40140820	JOB 4200	09/15/2014	09/15/2014	09/15/2014		10/24/2014	50.00
40140821	JOB 4201	09/15/2014	09/15/2014	09/15/2014		10/24/2014	50.00
40140822	JOB 4199	09/15/2014	09/15/2014	09/15/2014		10/24/2014	50.00
40140823	JOB 4191	09/15/2014	09/15/2014	09/15/2014		10/24/2014	70.00
40140824	JOB 4190	09/15/2014	09/15/2014	09/15/2014		10/24/2014	70.00
40140825	JOB 4189	09/15/2014	09/15/2014	09/15/2014		10/24/2014	20.00
40140900	JOB 4270	09/17/2014	09/17/2014	09/17/2014		10/24/2014	240.00
40140901	JOB 4271	09/17/2014	09/17/2014	09/17/2014		10/24/2014	40.00
40140422-HD	JOB# 4099	10/22/2014	10/22/2014	10/22/2014		11/21/2014	247.50
40141012	JOB# 4460	11/14/2014	11/14/2014	11/14/2014		12/19/2014	145.00
40141023	JOB# 4465	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
40141024	JOB# 4406	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
40141025	JOB# 4404	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
40141046	JOB# 4355	11/14/2014	11/14/2014	11/14/2014		12/19/2014	65.00
40141101	JOB# 4458	11/14/2014	11/14/2014	11/14/2014		12/19/2014	35.00
40141104	JOB# 4459	11/14/2014	11/14/2014	11/14/2014		12/19/2014	30.00
40141119	JOB 4492 TIME OFF SHEETS	11/20/2014	11/20/2014	11/20/2014		12/19/2014	75.00
40141123	JOB 4502 BUSINESS CARDS KATE MEYER	12/11/2014	12/11/2014	11/30/2014		01/23/2015	30.60
	Sub-Department **17 Health** Totals			Invoices	67		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	67		$4,909.39

Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**



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Sub-Department **17 Health**							
1174	ID PHARMACY ORDER 12/31/13	01/08/2014	01/08/2014	01/08/2014		02/21/2014	19.73
RX# 765819 R	STD ORDER	02/20/2014	02/20/2014	02/20/2014		03/21/2014	130.75
RX# 777191 R	TB ORDER	02/21/2014	02/21/2014	02/21/2014		03/21/2014	47.73
RX 777191 R	ID PHARMACY ORDER	03/27/2014	03/27/2014	03/27/2014		04/17/2014	95.46
RX785747N	PYRIDOXINE 25MG TABS	04/24/2014	04/24/2014	04/24/2014		05/23/2014	83.30
RX777191R 05/14	PHARMACY ORDER	05/08/2014	05/08/2014	05/08/2014		06/20/2014	47.73
RX#791727 N	STD MEDS ORDER	07/25/2014	07/25/2014	07/25/2014		08/22/2014	72.00
RX# 792350	PHARMACY ORDER	08/06/2014	08/06/2014	08/06/2014		09/19/2014	67.46
PO2014-914	RX 792350R & 792351R	09/15/2014	09/15/2014	09/15/2014		10/24/2014	19.73
RX# 777191R	TB ORDER	09/17/2014	09/17/2014	09/17/2014		10/24/2014	47.73
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	10		$631.62
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
30232101501 1013	PT#30232101501 DOS 10/10/13 CPT G0202TC	12/17/2013	12/17/2013	12/17/2013		05/23/2014	109.77
30238511700 1113	PT#30238511700 DOS 11/08/13 CPT 99070,88307TC,76098TC,19101	12/17/2013	12/17/2013	12/17/2013		05/23/2014	1,424.23
30241531701 1013	PT#30241531701 DOS 10/25/13 CPT G0202TC	12/17/2013	12/17/2013	12/17/2013		05/23/2014	109.77
30247403600 1113	PT#30247403600 DOS 11/11/13 CPT G0202TC	12/17/2013	12/17/2013	12/17/2013		05/23/2014	109.77
30255190400 1113	PT#30255190400 DOS 11/26/13 CPT G0202TC	12/17/2013	12/17/2013	12/17/2013		05/23/2014	109.77
30250913800 1113	PT#30250913800 DOS 11/12/13 CPT G0206RTTC	12/20/2013	12/20/2013	12/20/2013		05/23/2014	104.05
30252896600 1113	PT#30252896600 DOS 11/19/13 CPT 99070,88305TC,77031RTTC,19103	12/20/2013	12/20/2013	12/20/2013		05/23/2014	1,199.87
30252477300 1113	PT#30252477300 DOS 11/21/13 CPT G0202TC	12/26/2013	12/26/2013	12/26/2013		05/23/2014	109.77
30254618000 1113	PT#30254618000 DOS 11/25/13 CPT 99070,88305TC,19102,19295,76942T	12/26/2013	12/26/2013	12/26/2013		05/23/2014	956.36
30257305600 1113	PT#30257305600 DOS 11/27/13 CPT G0202TC	12/26/2013	12/26/2013	12/26/2013		05/23/2014	109.77
30242592700 1013	PT#30242592700 DOS 10/30/13 CPT 99070,88305TC,77031LT,77031RT	01/22/2014	01/22/2014	01/22/2014		04/17/2014	1,290.32
30261393200 1213	PT#30261393200 DOS 12/05/13 CPT99070,77031RTTC,19103,19295	01/22/2014	01/22/2014	01/22/2014		04/17/2014	1,164.48
30261711400 1213	PT#30261711400 DOS 12/10/13 CPT G0202TC	01/22/2014	01/22/2014	01/22/2014		04/17/2014	109.77
30264038800 1213	PT#30264038800 DOS 12/07/13 CPT G0202TC	01/22/2014	01/22/2014	01/22/2014		04/17/2014	109.77
30269541000 1213	PT#30269541000 DOS 12/18/13 CPT G0202TC	01/22/2014	01/22/2014	01/22/2014		04/17/2014	109.77
30269576400 1213	PT#30269576400 DOS 12/20/13 CPT G0202TC	01/22/2014	01/22/2014	01/22/2014		04/17/2014	109.77
30264960700 1213	PT#30264960700 DOS 12/10/13 CPT 99070,88305TC,77031LTTC,19103	01/23/2014	01/23/2014	01/23/2014		04/17/2014	1,199.87
30261663300 1213	PT#30261663300 DOS 12/9/13 CPT G0206RT TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	104.05
30265758000 1213	PT#30265758000 DOS 12/13/13 CPT G0202 TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	109.77
30265761100 1213	PT#30265761100 DOS 12/11/13 CPT G0202 TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	109.77



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30270482000 1213	PT#30270482000 DOS 12/30/13 CPT G0202TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	109.77
30272015600 1213	PT#30272015600 DOS 12/30/13 CPT G0202 TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	109.77
30274418300 1/14	PT#30274418300 DOS 1/8/14 CPT G0204 TC, 76645 TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	201.55
30277607900 1/14	PT#30277607900 DOS 1/7/14 CPT G0202 TC	01/28/2014	01/28/2014	01/28/2014		04/17/2014	104.33
30232033100 1013	PT#30232033100 DOS 10/08/13 CPT 77031LTTC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	55.06
30242889801 1013	PT#30242889801 DOS 10/31/13 CPT99070,88305TC,19103,19295,76942TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	1,365.42
30249414300 1113	PT#30249414300 DOS 11/11/13 CPT G0204TC, 76645TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	200.94
30272387700 1/14	PT#30272387700 DOS 01/02/14 CPT G0202TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	104.33
30272944800 1/14	PT#30272944800 DOS 01/03/14 CPT G0202TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	104.33
30276798400 1/14	PT#30276798400 DOS 01/09/14 CPT G0202TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	104.33
30277362300 1/14	PT#30277362300 DOS 01/08/14 CPT G0202TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	104.33
30278623900 1/14	PT#30278623900 DOS 01/16/14 CPT G0202TC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	104.33
30280936500 1/14	PT#30280936500 DOS 01/16/14 CPT G0206RTTC	02/19/2014	02/19/2014	02/19/2014		05/23/2014	98.72
30280169800 1/14	PT#30280169800 DOS 01/15/14 CPT G0204TC, 76645TC	02/20/2014	02/20/2014	02/20/2014		05/23/2014	201.55
30282866700 1/14	PT#30282866700 DOS 01/20/14 CPT G0206RTTC, 76645TC	02/20/2014	02/20/2014	02/20/2014		05/23/2014	174.25
20107 01/29/14	GAURANTOR NO. 20107	02/24/2014	02/24/2014	02/24/2014		03/21/2014	40.00
30270358000 1213	PT#30270358000 DOS 12/19/13 CPT 71020	02/24/2014	02/24/2014	02/24/2014		03/21/2014	20.00
30282508900 1/14	PT#30282508900 DOS 01/22/14 CPT G0202TC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	104.33
30288499301 1/14	PT#30288499301 DOS 01/30/14 CPT G0202TC	02/26/2014	02/26/2014	02/26/2014		05/23/2014	104.33
20107 2/26/14	GUARANTOR NO. 20107 STATEMENT DATE 02/26/14	03/12/2014	03/12/2014	03/12/2014		04/17/2014	60.00
30282295100 1/14	PT#30282295100 DOS 01/22/14 CPT G0202TC	03/12/2014	03/12/2014	03/12/2014		06/20/2014	104.33
30287963000 1/14	PT#30287963000 DOS 01/28/14 CPT G0202TC	03/12/2014	03/12/2014	03/12/2014		06/20/2014	104.33
30268512300 1213	PT#30268512300 DOS 12/18/13 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	109.77
30269996001 1213	PT#30269996001 DOS 12/20/13 CPT G0206RTTC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.05
30282377100 1/14	PT#30282377100 DOS 01/20/14 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.33
30282536800 1/14	PT#30282536800 DOS 01/25/14 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.33
30282923700 1/14	PT#30282923700 DOS 01/30/14 CPT G0206LTTC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	98.72
30282974000 1/14	PT#30282974000 DOS 01/29/14 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.33
30284576600 1/14	PT#30284576600 DOS 01/23/14 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.33
30291871000 2/14	PT#30291871000 DOS 02/11/14 CPT G0202TC	03/13/2014	03/13/2014	03/13/2014		06/20/2014	104.33
30287074200 2/14	PT#30287074200 DOS 02/03/14 CPT G0202TC	03/24/2014	03/24/2014	03/24/2014		06/20/2014	104.33
30292128300 2/14	PT#30292128300 DOS 02/12/14 CPT 99070,88305TC,19038	03/24/2014	03/24/2014	03/24/2014		06/20/2014	1,262.64
30287968800 2/14	PT#30287968800 DOS 02/01/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
30291326000 2/14	PT#30291326000 DOS 02/11/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
30291544100 2/14	PT#30291544100 DOS 02/05/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
30292811800 2/14	PT#30292811800 DOS 02/11/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33
30295641300 2/14	PT#30295641300 DOS 02/12/14 CPT G0202TC	03/26/2014	03/26/2014	03/26/2014		06/20/2014	104.33



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2014 MEMBER DUES	QCHI 2014	03/28/2014	03/28/2014	03/28/2014		04/17/2014	200.00
30399930400 3/14	PT#30399930400 DOS 03/14/14 CPT G0202TC	04/09/2014	04/09/2014	04/09/2014		07/18/2014	104.33
20107 03/26/14	GUARANTOR #20107	04/10/2014	04/10/2014	04/10/2014		05/23/2014	240.00
30391920700 3/14	PT#30391920700 DOS 03/11/14 CPT G0202TC	04/22/2014	04/22/2014	04/22/2014		07/18/2014	104.33
30403824800 3/14	PT#30403824800 DOS 03/19/14 CPT G0202TC	04/22/2014	04/22/2014	04/22/2014		07/18/2014	104.33
30425338401 3/14	PT#30425338401 DOS 03/26/14 CPT G0202TC	04/22/2014	04/22/2014	04/22/2014		07/18/2014	104.33
30425329800 3/14	PT#30425329800 DOS 03/26/14 CPT G0202TC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	104.33
30427548400 3/14	PT#30427548400 DOS 03/28/14 CPT 76645TC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	75.53
30434474900 4/14	PT#30434474900 DOS 04/02/14 CPT G0202TC	04/28/2014	04/28/2014	04/28/2014		07/18/2014	104.33
30402758200 3/14	PT#30402758200 DOS 03/11/14 CPT G0202TC	04/29/2014	04/29/2014	04/29/2014		07/18/2014	104.33
20107 04/27/14	GUARANTOR #20107 STMT DATE 04/27/14	05/05/2014	05/05/2014	05/05/2014		06/20/2014	20.00
30293026801 2/14	PT#30293026801 DOS 02/07/14 CPT G0202TC	05/12/2014	05/12/2014	05/12/2014		07/18/2014	104.33
30445529700 4/14	PT#30445529700 DOS 04/08/14 CPT G0202TC	05/12/2014	05/12/2014	05/12/2014		07/18/2014	104.33
30458207301 4/14	PT#30458207301 DOS 04/16/14 CPT G0202TC	05/12/2014	05/12/2014	05/12/2014		07/18/2014	104.33
30436590800 4/14	PT#30436590800 DOS 04/07/14 CPT G0202TC	05/16/2014	05/16/2014	05/16/2014		07/18/2014	104.33
30453539500 4/14	PT#30453539500 DOS 04/15/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
30458339000 4/14	PT#30458339000 DOS 04/16/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
30458492800 4/14	PT#30458492800 DOS 04/16/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
30461269500 4/14	PT#30461269500 DOS 04/18/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
30465508800 4/14	PT#30465508800 DOS 04/23/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
30468037200 4/14	PT#30468037200 DOS 04/24/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
30477851700 4/14	PT#30477851700 DOS 04/29/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
30487021300 5/14	PT#30487021300 DOS 05/05/14 CPT G0204TC, 76645TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	201.55
30495319800 5/14	PT#30495319800 DOS 05/12/14 CPT G0202TC	05/28/2014	05/28/2014	05/28/2014		07/18/2014	104.33
20107 05/26/14	PT#304715901 DOS 04/25/14	06/04/2014	06/04/2014	06/04/2014		07/18/2014	20.00
30459142400 5/14	PT#30459142400 DOS 05/05/14 CPT G0202TC	06/16/2014	06/16/2014	06/16/2014		10/24/2014	104.33
30499310900 5/14	PT#30499310900 DOS 05/13/14 CPT G0202TC	06/16/2014	06/16/2014	06/16/2014		10/24/2014	104.33
30500835100 5/14	PT#30500835100 DOS 05/14/14 CPT G0204TC	06/16/2014	06/16/2014	06/16/2014		10/24/2014	126.02
30507725300 5/14	PT#30507725300 DOS 05/17/14 CPT G0202TC	06/16/2014	06/16/2014	06/16/2014		10/24/2014	104.33
30411713701 3/14	PT#30411713701 DOS 03/18/14 CPT 99070, 19000, 19083RT	06/19/2014	06/19/2014	06/19/2014		10/24/2014	203.26
30486396501 5/14	PT#30486396501 DOS 05/06/14 CPT G0202TC	06/19/2014	06/19/2014	06/19/2014		10/24/2014	104.33
30500431000 5/14	PT#30500431000 DOS 05/16/14 CPT 99070, 88305TC, 19083RT	06/19/2014	06/19/2014	06/19/2014		10/24/2014	1,262.64
30519557700 5/14	PT#30519557700 DOS 05/21/14 CPT G0202TC	06/19/2014	06/19/2014	06/19/2014		10/24/2014	104.33
30254743502 1113	PT#30254743502 DOS 11/27/13 CPT G0204TC, 76645TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	200.94
30472315200 4/14	PT#30472315200 DOS 04/30/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33
30523017900 5/14	PT#30523017900 DOS 05/29/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33
30524210600 5/14	PT#30524210600 DOS 05/27/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33



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30533302900 5/14	PT#30533302900 DOS 05/29/14 CPT G0202TC	06/24/2014	06/24/2014	06/24/2014		10/24/2014	104.33
20107 6/26/14	GUARANTOR #20107 ROCK I DEPT	07/10/2014	07/10/2014	07/10/2014		08/22/2014	200.00
30520304800 5/14	PT#30520304800 DOS 05/28/14 CPT 99070, 88305TC, 19083RT	07/17/2014	07/17/2014	07/17/2014		11/21/2014	1,262.64
30539710900 6/14	PT#30539710900 DOS 06/05/14 CPT G0202TC	07/17/2014	07/17/2014	07/17/2014		11/21/2014	104.33
30558532200 6/14	PT#30558532200 DOS 06/11/14 CPT G0202TC	07/17/2014	07/17/2014	07/17/2014		11/21/2014	104.33
30563211000 6/14	PT#30563211000 DOS 06/13/14 CPT G0202TC	07/17/2014	07/17/2014	07/17/2014		11/21/2014	104.33
30586179700 6/14	PT#30586179700 DOS 06/25/14 CPT G0202TC	07/17/2014	07/17/2014	07/17/2014		11/21/2014	104.33
30532646600 6/14	PT#30532646600 DOS 06/03/14 CPT G0206RTTC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	98.72
30546153700 6/14	PT#30546153700 DOS 06/09/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
30546193700 6/14	PT#30546193700 DOS 06/10/14 CPT G0206RTTC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	98.72
30560816500 6/14	PT#30560816500 DOS 06/12/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
30565422900 6/14	PT#30565422900 DOS 06/14/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
30567769600 6/14	PT#30567769600 DOS 06/16/14 CPT G0204	07/22/2014	07/22/2014	07/22/2014		11/21/2014	126.02
30568664700 6/14	PT#30568664700 DOS 06/21/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
30570542900 6/14	PT#30570542900 DOS 06/19/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
30597052900 7/14	PT#30597052900 DOS 07/01/14 CPT G0202TC	07/22/2014	07/22/2014	07/22/2014		11/21/2014	104.33
20107 07/27/14	GUARANTOR NO 20107 ROCK I DEPT	08/08/2014	08/08/2014	08/08/2014		09/19/2014	40.00
30567795500 6/14	PT#30567795500 DOS 06/21/14 CPT G0202TC	08/12/2014	08/12/2014	08/12/2014		11/21/2014	104.33
30609159500 7/14	PT#30609159500 DOS 07/08/14 CPT G0202TC	08/12/2014	08/12/2014	08/12/2014		11/21/2014	104.33
30593061100 7/14	PT#30593061100 DOS 07/02/14 CPT G0202TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	104.33
30608539700 7/14	PT#30608539700 DOS 07/08/14 CPT G0202TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	104.33
30613955200 7/14	PT#30613955200 DOS 07/15/14 CPT G0202TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	104.33
30619757800 7/14	PT#30619757800 DOS 07/21/14 CPT G0202TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	104.33
30624373600 7/14	PT#30624373600 DOS 07/17/14 CPT G0204TC, 76645TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	201.55
30642438000 7/14	PT#30642438000 DOS 07/24/14 CPT G0204TC, 76645TC	08/27/2014	08/27/2014	08/27/2014		11/21/2014	201.55
30594995301 7/14	PT#30594995301 DOS 07/02/14 CPT G0202TC	09/10/2014	09/10/2014	09/10/2014		12/19/2014	104.33
30639408400 7/14	PT#30639408400 DOS 07/30/14 CPT G0202TC	09/10/2014	09/10/2014	09/10/2014		12/19/2014	104.33
30667605300 8/14	PT#30667605300 DOS 08/18/14 CPT G0202TC	09/10/2014	09/10/2014	09/10/2014		12/19/2014	104.33
30691771400 8/14	PT#30691771400 DOS 08/19/14 CPT G0202TC	09/10/2014	09/10/2014	09/10/2014		12/19/2014	104.33
30546824901 6/14	PT#30546824901 DOS 06/10/14 CPT G0202TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	104.33
30554902400 6/14	PT#30554902400 DOS 06/13/14 CPT 99070, 76645TC,76942TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	198.53
30689574000 8/14	PT#30689574000 DOS 08/21/14 CPT G0202TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	104.33
30691378800 8/14	PT#30691378800 DOS 08/19/14 CPT G0202TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	104.33
30694391501 8/14	PT#30694391501 DOS 08/20/14 CPT G0204TC, 76645TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	201.55
30703878300 8/14	PT#30703878300 DOS 08/26/14 CPT G0202TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	104.33
30711653400 9/14	PT#30711653400 DOS 09/04/14 CPT G0202TC	09/24/2014	09/24/2014	09/24/2014		12/19/2014	104.33
30648815800 8/14	PT#30648815800 DOS 08/04/14 CPT GO202TC	09/25/2014	09/25/2014	09/25/2014		12/19/2014	104.33



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30714982000 8/14	PT#30714982000 DOS 08/29/14 CPT 71010	09/25/2014	09/25/2014	09/25/2014		10/24/2014	40.00
30743310800 9/14	PT#30743310800 DOS 09/13/14 CPT G0202TC	10/15/2014	10/15/2014	10/15/2014		03/20/2015	104.33
30695552901 9/14	PT#30695552901 DOS 09/03/14 CPT G0202TC	10/17/2014	10/17/2014	10/17/2014		03/20/2015	104.33
30703671900 9/14	PT#30703671900 DOS 09/04/14 CPT G0202TC	10/17/2014	10/17/2014	10/17/2014		03/20/2015	104.33
30730664500 9/14	PT#30730664500 DOS 09/08/14 CPT G0202TC	10/17/2014	10/17/2014	10/17/2014		03/20/2015	104.33
30599573801 7/14	PT#30599573801 DOS 07/02/14 CPT 76645TC	10/22/2014	10/22/2014	10/22/2014		03/20/2015	75.53
30622263700 7/14	PT#30622263700 DOS 07/16/14 CPT 99070,88305TC,19083RT	10/22/2014	10/22/2014	10/22/2014		03/20/2015	1,262.64
30664479600 8/14	PT#30664479600 DOS 08/06/14 CPT 76645TC	10/22/2014	10/22/2014	10/22/2014		03/20/2015	75.53
30751968200 9/14	PT#30751968200 DOS 09/24/14 CPT G0202TC	10/27/2014	10/27/2014	10/27/2014		03/20/2015	104.33
30794987200 1014	PT#30794987200 DOS 10/08/14 CPT G0202TC	10/27/2014	10/27/2014	10/27/2014		03/20/2015	104.33
20107 09/28/14	GUARANTOR #20107 DATE 09/28/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	40.00
20107 10/26/14	GUARANTOR # 20107 DATE 10/26/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	40.00
30442851600 4/14	PAT 30442851600 DOS 04/07/14 CPT 71010	11/13/2014	11/13/2014	11/13/2014		12/19/2014	20.00
30768060000 1014	PT#30768060000 DOS 10/01/14 CPT G0202TC	11/24/2014	11/24/2014	11/24/2014		04/24/2015	104.33
20107 11/26/14	ADDT'L BILLS	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
	Sub-Department **17 Health** Totals			Invoices	146		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	146		$28,280.66
Vendor **106928 - TWO RIVERS / RUHL & RUHL INSURANCE**							
Sub-Department **17 Health**							
112210	POLICY NO. BINDEREO00001960902	04/24/2014	04/24/2014	04/24/2014		05/23/2014	6,466.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106928 - TWO RIVERS / RUHL & RUHL INSURANCE** Totals			Invoices	1		$6,466.00
Vendor **107380 - TWO RIVERS YMCA INC**							
Sub-Department **17 Health**							
WCH 12/13	WE CHOOSE HEALTH GRANT	01/13/2014	01/13/2014	01/13/2014		02/21/2014	4,438.42
WCH FEB 2014	WE CHOOSE HEALTH 02/01/14-02/28/14	03/14/2014	03/14/2014	03/14/2014		04/17/2014	4,546.97
WCH 03/31/14	WCH GRANT 03/31/14	04/10/2014	04/10/2014	04/10/2014		05/23/2014	5,528.01
WCH JAN 2014	WE CHOOSE HEALTH GRANT	04/22/2014	04/22/2014	04/22/2014		05/23/2014	4,573.21
WCH 04/30/14	WE CHOOSE HEALTH GRANT 04/01/14-04/30/14	05/08/2014	05/08/2014	05/08/2014		06/20/2014	4,664.15
WCH MAY 2014	WE CHOOSE HEALTH GRANT 05/01/14-05/31/14	06/11/2014	06/11/2014	06/11/2014		07/18/2014	5,573.47
WCH JUNE 2014	WE CHOOSE HEALTH GRANT 06/01/14-06/30/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	5,456.43
WCH 7/14	WE CHOOSE HEALTH GRANT 07/01/14-07/31/14	08/13/2014	08/13/2014	08/13/2014		09/19/2014	5,423.34
WCH 8/14	WCHG 08/01/14-08/31/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	5,457.30



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WCH 9/14	09/01/14-09/29/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	6,577.78
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **107380 - TWO RIVERS YMCA INC** Totals			Invoices	10		$52,239.08
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
558221	UHL ACCT 19538 DATES 12/06/13-12/20/13	01/07/2014	01/07/2014	01/07/2014		02/21/2014	204.12
558675	UHL ACCT 19538	02/19/2014	02/19/2014	02/19/2014		03/21/2014	174.96
559113	UHL ACCT 19538 02/07/14-02/28/14	03/14/2014	03/14/2014	03/14/2014		04/17/2014	233.28
559602	UHL ACCT 19538	04/10/2014	04/10/2014	04/10/2014		05/23/2014	277.02
560090	UHL ACCT 19538	05/07/2014	05/07/2014	05/07/2014		06/20/2014	379.08
P37568066-1 2/14	PT#P37568066-1 DOS 02/03/14 CPT 99213	05/08/2014	05/08/2014	05/08/2014		06/20/2014	78.08
560536	UHL ACCT 19538	06/09/2014	06/09/2014	06/09/2014		07/18/2014	451.98
560988	UHL ACCT 19538 FOR 6/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	189.54
561448	UHL ACCT 19538 DATES RECV'D 07/23/14-07/25/14	08/08/2014	08/08/2014	08/08/2014		09/19/2014	297.60
561864	UHL ACCT 19538 FOR 8/14	09/10/2014	09/10/2014	09/10/2014		10/24/2014	342.24
562331	UHL ACCT 19538	10/03/2014	10/03/2014	10/03/2014		11/21/2014	104.16
562807	UHL ACCT 19538	11/13/2014	11/13/2014	11/13/2014		12/19/2014	163.68
563230	UHL ACCT 19538	12/18/2014	12/18/2014	11/30/2014		01/23/2015	89.28
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	13		$2,985.02
Vendor **107854 - UPP TECHNOLOGY INC**							
Sub-Department **17 Health**							
7/15/14 3YR CONT	INSURANCE CONTRACTING AGREEMENT DATE 7/15/14 3YR CONTRACT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	2,800.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107854 - UPP TECHNOLOGY INC** Totals			Invoices	1		$2,800.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **17 Health**							
POSTAGE 12/13 HD	POSTAGE	12/23/2013	12/23/2013	12/23/2013		01/24/2014	618.08
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$618.08



Rock Island County

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Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **17 Health**							
9723813876	ACCT 385906922-00001 04/20/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	428.97
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	1		$428.97
Vendor **107639 - TERESA VILLAGOMEZ**							
Sub-Department **17 Health**							
REC0002656	REFUND FOR DOS 05/07/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	40.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107639 - TERESA VILLAGOMEZ** Totals			Invoices	1		$40.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **17 Health**							
52074	ANNUAL INSPECTION	04/09/2014	04/09/2014	04/09/2014		05/23/2014	120.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$120.00
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **17 Health**							
05/12/14 HD	LABOR ISSUES	05/29/2014	05/29/2014	05/29/2014		06/20/2014	2,668.75
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	1		$2,668.75
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 12/13 P	PROCEDURES	01/15/2014	01/15/2014	01/15/2014		05/23/2014	4,951.29
WHITES 12/13 CM	CSS/CM DEC 2013	01/29/2014	01/29/2014	01/29/2014		05/23/2014	1,879.00
WHITES 1/14 CM	CLIENT SERVICES SUPPORT AND CM	02/21/2014	02/21/2014	02/21/2014		04/17/2014	1,493.00
WHITES 1/14 P	PROCEDURES	02/21/2014	02/21/2014	02/21/2014		04/17/2014	795.89
WHITES 2/14 P	PROCEDURES 02/01/14-02/28/14	03/14/2014	03/14/2014	03/14/2014		05/23/2014	951.93
WHITES 2/14 CM	CSS/CM FEB 2014	03/27/2014	03/27/2014	03/27/2014		05/23/2014	1,449.00



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WHITES 3/14 P	03/01/14-03/31/14 PROCEDURES	04/10/2014	04/10/2014	04/10/2014		06/20/2014	754.71
WHITES 3/14 CM	CSS/CM MAR 2014	05/07/2014	05/07/2014	05/07/2014		08/22/2014	1,473.00
WHITES 4/14 CM	CSS AND CM 04/01/14-04/30/14	05/15/2014	05/15/2014	05/15/2014		07/18/2014	1,244.00
WHITES 4/14 P	PROCEDURES 04/01/14-04/30/14	05/15/2014	05/15/2014	05/15/2014		07/18/2014	2,954.35
WHITES 5/14 P	PROCEDURES 05/01/14-05/31/14	06/11/2014	06/11/2014	06/11/2014		07/18/2014	3,211.94
WHITES 5/14 CM	05/01/14-05/31/14 CSS & CM	07/14/2014	07/14/2014	07/14/2014		10/24/2014	2,112.00
WHITES 6/14 P	06/01/14-06/30/14 PROCEDURES	07/14/2014	07/14/2014	07/14/2014		10/24/2014	2,607.66
WHITES 6/14 CM	CSS & CM 06/01/14-06/30/14	07/24/2014	07/24/2014	07/24/2014		10/24/2014	1,090.00
WHITES 7/14 P	PROCEDURES 07/01/14-07/31/14	08/20/2014	08/20/2014	08/20/2014		11/21/2014	930.89
WHITES 7/14 CM	CSS/CM JULY 2014	08/27/2014	08/27/2014	08/27/2014		02/20/2015	1,355.00
WHITES 8/14 P	PROCEDURES 08/01/14-08/31/14	09/15/2014	09/15/2014	09/15/2014		11/21/2014	1,576.15
WHITES 8/14 CM	CSS/CM 08/01/14-08/31/14	09/22/2014	09/22/2014	09/22/2014		02/20/2015	1,336.00
WHITES 9/14 P	PROCEDURES	10/16/2014	10/16/2014	10/16/2014		12/19/2014	2,224.99
WHITES 9/14 CM	CSS & CM 09/01/14-09/30/14	10/22/2014	10/22/2014	10/22/2014		02/20/2015	1,354.00
WHITES 10/14 P	PROCEDURES 10/01/14-10/31/14	11/18/2014	11/18/2014	11/18/2014		03/20/2015	1,537.44
WHITES 10/14 CM	WHITESIDE CSS/CM 10/01/14-10/31/14	11/20/2014	11/20/2014	11/20/2014		04/24/2015	1,794.00
WHITES 11/14 P	PROCEDURES 11/01/14-11/30/14	12/18/2014	12/18/2014	11/30/2014		04/24/2015	712.66
WHITES 11/14 CM	WHITESIDE CSS/CM 11/01/14-11/30/14	12/30/2014	12/30/2014	11/30/2014		04/24/2015	1,471.00
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$41,259.90
Vendor **104014 - JOHN L WILDE DBA JOHN L WILDE CONSTRUCTION**							
Sub-Department **17 Health**							
1420	SIDEWALK REPLACEMENT	07/30/2014	07/30/2014	07/30/2014		08/22/2014	3,150.00
1434	REPAIR SECTIONS OF WALK 3-WEST SIDE 1 BY GAS METER	12/04/2014	12/04/2014	11/30/2014		01/23/2015	1,175.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104014 - JOHN L WILDE DBA JOHN L WILDE CONSTRUCTION** Totals			Invoices	2		$4,325.00
	Department **17 - Health** Totals			Invoices	2269		$959,161.53
17 Health							
Department **18 - Public Works**							
Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC**							
Sub-Department **18 Public Works**							
731598 BL	CUST #610436-6101;10 GAL PAILS NO STREAK CAR WASH SOAP	01/23/2014	01/23/2014	01/23/2014		02/21/2014	776.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC** Totals			Invoices	1		$776.45
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
370752	ACCT #866630; BOTTLED WATER DELIVERY	01/15/2014	01/15/2014	01/15/2014		02/21/2014	12.45
371454	ACCT #866630; BOTTLED WATER DELIVERY	02/26/2014	02/26/2014	02/26/2014		03/21/2014	36.20
371888	ACCT #866630; BOTTLED WATER DELIVERY	03/26/2014	03/26/2014	03/26/2014		04/17/2014	12.45
372330	ACCT #866630; BOTTLED WATER DELIVERY	04/29/2014	04/29/2014	04/29/2014		05/23/2014	26.95
0371046	ACCT #866630; BOTTLED WATER DELIVERY; INVOICE NEVER RECEIVED	05/27/2014	05/27/2014	05/27/2014		06/20/2014	12.45
0372772	ACCT #866630; BOTTLED WATER DELIVERY FOR MAY	05/27/2014	05/27/2014	05/27/2014		06/20/2014	29.45
0373254	ACCT #866630; BOTTLED WATER DELIVERY	06/20/2014	06/20/2014	06/20/2014		07/18/2014	29.45
373664	ACCT #866630; BOTTLED WATER DELIVERY	07/24/2014	07/24/2014	07/24/2014		08/22/2014	41.45
374092	ACCT #866630; BOTTLE WATER DELIVERY	08/13/2014	08/13/2014	08/13/2014		09/19/2014	29.45
0374510	ACCT #866630; BOTTLE WATER DELIVERY	09/15/2014	09/15/2014	09/15/2014		10/24/2014	29.45
374909	ACCT #866630; BOTTLE WATER DELIVERY	10/10/2014	10/10/2014	10/10/2014		11/21/2014	25.20
375329	ACCT #866630; BOTTLE WATER DELIVERY	11/12/2014	11/12/2014	11/12/2014		12/19/2014	20.95
0375741	ACCT #866630; BOTTLED WATER DELIVERY	12/03/2014	12/03/2014	11/30/2014		01/23/2015	8.20
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	13		$314.10
Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
13880	CUST ID: 50; 1.10 T. PS50 @ $115.00/T	12/20/2013	12/20/2013	12/20/2013		01/24/2014	126.50
13924	CUST ID: 50; 9.90 T. PS50 @ $115.00/T	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,138.50
13937	CUST ID #50; 2 T. PS50 @ $115.00/T	03/26/2014	03/26/2014	03/26/2014		04/17/2014	230.00
13949	CUST ID: 50; 2.10 T. COLD PATCH @ $115.00/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	241.50
13984	CUST ID: 50; 1.10 T. COLD PATCH @ $115.00/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	126.50
14216	CUST ID: 50; 1.00 T. PS50 @ $115.00/T	07/24/2014	07/24/2014	07/24/2014		08/22/2014	115.00
14328	CUST ID: 50; 1.60 T. COLD MIX @ $115.00/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	184.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO** Totals			Invoices	7		$2,162.00
Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**							



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Sub-Department **18 Public Works**							
34850	ACCT #66840140; SEALIN GWASHERS, GASKETS, BATTERY, ETC.	05/09/2014	05/09/2014	05/09/2014		06/20/2014	863.11
34908	ACCT #66840140; BEARING CONES, CUPS, BLADES, ETC	05/09/2014	05/09/2014	05/09/2014		06/20/2014	1,028.01
35031	ACCT #66840140; CREDIT MEMO FOR RETURNED GASKET	05/09/2014	05/09/2014	05/09/2014		06/20/2014	(8.12)
35068	ACCT #66840140; SOLENOID	05/09/2014	05/09/2014	05/09/2014		06/20/2014	88.50
35422	ACCT #66840140; NUTS, SHOES, CLEVIS, BALL, CAP SCREWS	06/05/2014	06/05/2014	06/05/2014		07/18/2014	1,285.70
36498	ACCT #66840140; SNAP RING	06/05/2014	06/05/2014	06/05/2014		07/18/2014	7.64
36746	ACCT #66840140; CREDIT PARTS RETURN	08/13/2014	08/13/2014	08/13/2014		09/19/2014	(20.00)
37329	ACCT #66840140; EXHAUST PIPE, CLAMP	08/13/2014	08/13/2014	08/13/2014		09/19/2014	222.77
37988	ACCT #66840140; BEARING CONES, CUPS, SPINDLE, SEAL KIT, HUB	08/13/2014	08/13/2014	08/13/2014		09/19/2014	595.60
38057	ACCT #66840140; PIPE PLUG, GASKET	09/15/2014	09/15/2014	09/15/2014		10/24/2014	15.07
38069	ACCT #66840140; O-RING, HALF CLAMP, CLAMPS, SEALING RING	09/15/2014	09/15/2014	09/15/2014		10/24/2014	758.85
38246	ACCT #66840140; SHAFT	09/15/2014	09/15/2014	09/15/2014		10/24/2014	346.75
38307	ACCT #66840140; U-JOINT W/SHAFT & SHIELD	09/15/2014	09/15/2014	09/15/2014		10/24/2014	1,372.80
38330	ACCT #66840140; O-RING, GASKET, HYDRAULIC PUMP	09/15/2014	09/15/2014	09/15/2014		10/24/2014	930.67
38439	ACCT #66840140; PIN	09/15/2014	09/15/2014	09/15/2014		10/24/2014	.44
38531	ACCT #66840140; ALTERNATOR	09/15/2014	09/15/2014	09/15/2014		10/24/2014	388.87
38551	ACCT #66840140; U-JOINT W/SHAFT & SHIELD, SHAFT	09/15/2014	09/15/2014	09/15/2014		10/24/2014	1,719.55
38658	ACCT #66840140; ADAPTER FITTING	09/15/2014	09/15/2014	09/15/2014		10/24/2014	64.01
38667	ACCT #66840140; CORE RETURN FOR ALTERNATOR	09/15/2014	09/15/2014	09/15/2014		10/24/2014	(50.00)
39366	ACCT #66840140; EXHAUST PIPE & CLAMP	10/07/2014	10/07/2014	10/07/2014		11/21/2014	214.32
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	20		$9,824.54
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **18 Public Works**							
FY14-Street Ligh	ANNUAL STREET LIGHT BILL FOR ACCT #10950-68018 & #29640-62025	12/11/2013	12/11/2013	12/11/2013		01/24/2014	8,823.16
690231213	ACCT #41920-69023; SERVICE DATES 11/14-12/17/13	12/20/2013	12/20/2013	12/20/2013		01/24/2014	15.72
640051213	ACCT #20430-64005; SERVICE DATES 11/19-12/20/13	12/31/2013	12/31/2013	12/31/2013		01/24/2014	9.67
690211213	ACCT #13990-69021; SERVICE DATES 11/14-12/17/13	12/31/2013	12/31/2013	12/31/2013		01/24/2014	13.35
81031 12/13 FY14	ACCT#81031-15003; service dates 12/1/13-12/13/13	12/31/2013	12/31/2013	12/31/2013		01/24/2014	1,276.89
10471 - 12/13-18	ACCT #10471-32019; SERVICE DATES 11/21-12/26/13	01/15/2014	01/15/2014	01/15/2014		02/21/2014	122.37
13990 1/14-18	ACCT #13990-69021; SERVICE DATES 12/17/13-1/21/14	01/28/2014	01/28/2014	01/28/2014		02/21/2014	13.35
20430 1/14-18	ACCT #20430-64005; SERVICE DATES 12/20/13-1/24/14	01/28/2014	01/28/2014	01/28/2014		02/21/2014	9.32
41920 1/14-18	ACCT #41920-69023; SERVICE DATES 12/17/13-1/21/14	01/28/2014	01/28/2014	01/28/2014		02/21/2014	24.49
81031 1/14-18	ACCT #81031-15003; SERVICE DATES 12/13/13-1/17/14	01/31/2014	01/31/2014	01/31/2014		02/21/2014	6,281.46



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10471 1/14-18	ACCT #10471-32019; SERVICE DATES 12/16/13-1/28/14	02/19/2014	02/19/2014	02/19/2014		03/21/2014	132.28
13990 2/14-18	ACCT #13990-69021; SERVICE DATES 1/21-2/19/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	13.35
20430 2/14-18	ACCT #20430-64005; SERVICE DATES 1/24-2/24/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	8.91
41920 2/14-18	ACCT #41920-69023; SERVICE DATES 1/21-2/19/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	14.81
81031 2/14-18	ACCT #81031-15003; SERVICE DATES 1/17-2/17/14	02/26/2014	02/26/2014	02/26/2014		03/21/2014	7,202.48
080080214	ACCT #10471-32019; SERVICE DATES 1/28-2/26/14	03/10/2014	03/10/2014	03/10/2014		04/17/2014	127.08
13990 3/14-18	ACCT #13990-69021; SERVICE DATES 2/18-3/20/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	29.80
41920 3/14-18	ACCT #41920-69023; SERVICE DATES 2/19-3/20/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	338.61
81031 3/14-18	ACCT #81031-15003; SERVICE DATES 2/17-3/18/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	6,111.88
20430 3/14-18	ACCT #20430-64005; SERVICE DATES 2/24-3/25/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	8.79
10471 3/14-18	ACCT #10471-32019; SERVICE DATES 2/26-3/27/14	04/14/2014	04/14/2014	04/14/2014		05/23/2014	129.48
690230414	ACCT #41920-69023; SERVICE DATES 3/20-4/18/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	395.51
620140414	ACCT #81031-15003; SERVICE DATES 3/18-4/16/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	4,167.32
640050414	ACCT #20430-64005; SERVICE DATES 3/25-4/23/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	8.73
690210414	ACCT #13990-69021; SERVICE DATES 3/20-4/18/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	13.35
10471 4/14-18	ACCT #10471-32019; SERVICE DATES 3/27-4/25/14	05/09/2014	05/09/2014	05/09/2014		06/20/2014	129.82
620140514	ACCT #81031-15003; SERVICE DATES 4/16-5/15/14	05/27/2014	05/27/2014	05/27/2014		06/20/2014	1,529.48
640050514	ACCT #20430-64005; SERVICE DATES 4/23-5/22/14	05/27/2014	05/27/2014	05/27/2014		06/20/2014	8.96
690210514	ACCT #13990-69021; SERVICE DATES 4/18-5/19/14	05/27/2014	05/27/2014	05/27/2014		06/20/2014	13.35
690230514	ACCT #41920-69023; SERVICE DATES 4/18-5/19/14	05/27/2014	05/27/2014	05/27/2014		06/20/2014	567.24
10471 5/14-18	ACCT #10471-32019; SERVICE DATES 4/25-5/27/14	06/13/2014	06/13/2014	06/13/2014		07/18/2014	133.03
620140614	ACCT #81031-15003; SERVICE DATES 5/15-6/16/14	06/25/2014	06/25/2014	06/25/2014		07/18/2014	872.14
640050614	ACCT #20430-64005; SERVICE DATES 5/22-6/23/14	06/25/2014	06/25/2014	06/25/2014		07/18/2014	8.82
690210614	ACCT #13990-69021; SERVICE DATES 5/19-6/18/14	06/25/2014	06/25/2014	06/25/2014		07/18/2014	13.35
690230614	ACCT #41920-69023; SERVICE DATES 5/19-6/18/14	06/25/2014	06/25/2014	06/25/2014		07/18/2014	503.73
10471 6/14-18	ACCT #10471-32019; SERVICE DATES 5/27-6/25/14	07/16/2014	07/16/2014	07/16/2014		08/22/2014	139.38
690230714	ACCT #41920-69023; SERVICE DATES 6/18-7/18/14	07/24/2014	07/24/2014	07/24/2014		08/22/2014	2,182.73
81031-15003 7/14	ACCT #81031-15003; SERVICE DATES 6/16-7/16/14	07/24/2014	07/24/2014	07/24/2014		08/22/2014	864.94
640050714	ACC T#20430-64005; SERVICE DATES 6/23-7/23/14	07/28/2014	07/28/2014	07/28/2014		08/22/2014	8.87
690210714	ACCT #13990-69021; SERVICE DATES 6/18-7/18	07/28/2014	07/28/2014	07/28/2014		08/22/2014	298.47
080080714	ACCT #10471-32019; SERVICE DATES 6/25-7/25/14	08/13/2014	08/13/2014	08/13/2014		09/19/2014	130.13
620140814	ACCT #81031-15003; SERVICE DATES 7/16-8/14/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	749.97
640050814	ACCT #20430-64005; SERVICE DATES 7/23-8/21/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	8.63
690210814	ACCT #13990-69021; SERVICE DATES 7/18-8/18/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	13.35
690230814	ACCT #41920-69023; SERVICE DATES 7/18-8/18/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	173.17
080080814	ACCT #10471-32019; SERVICE DATES 7/25-8/25/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	152.87
690230914	ACCT #41920-69023; SERVICE DATES 8/18-9/17/14	09/23/2014	09/23/2014	09/23/2014		10/24/2014	161.41



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620140914	ACCT #81031-15003; SERVICE DATES 8/14-9/15/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	813.05
640050914	ACCT #20430-64005; SERVICE DATES 8/21-9/22/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	8.71
690210914	ACCT #13990-69021; SERVICE DATES 8/18-9/17/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	13.35
080080914	ACCT #10471-32019; SERVICE DATES 8/25-9/24/14	10/10/2014	10/10/2014	10/10/2014		11/21/2014	138.21
620141014	ACCT #81031-15003; SERVICE DATES 9/15-10/14/14	10/22/2014	10/22/2014	10/22/2014		11/21/2014	673.85
640051014	ACCT #20430-64005; SERVICE DATES 9/22-10/21/14	10/22/2014	10/22/2014	10/22/2014		11/21/2014	9.33
690211014	ACCT #13990-69021; SERVICE DATES 9/17-10/16/14	10/22/2014	10/22/2014	10/22/2014		11/21/2014	13.35
690231014	ACCT #41920-69023; SERVICE DATES 9/17-10/16/14	10/22/2014	10/22/2014	10/22/2014		11/21/2014	97.96
080081014	ACCT #10471-32019; SERVICE DATES 9/24-10/23/14	11/12/2014	11/12/2014	11/12/2014		12/19/2014	132.65
620141114	ACCT #81031-15003; SERVICE DATES 10/14-11/12/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	1,518.24
640051114	ACCT #20430-64005; SERVICE DATES 10/21-11/19/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	9.14
690211114	ACCT #13990-69021; SERVICE DATES 10/16-11/14/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	13.35
690231114	ACCT #41920-69023; SERVICE DATES 10/16-11/14/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	111.82
080081114	ACCT #10471-32019; SERVICE DATES 10/23-11/21/14	12/03/2014	12/03/2014	11/30/2014		01/23/2015	130.09
620141214 FY14	ACCT #81031-15003; SERVICE DATES 11/12-12/1/14	12/29/2014	12/29/2014	11/30/2014		01/23/2015	3,067.41
	Sub-Department **18 Public Works** Totals			Invoices	62		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	62		$50,706.51
Vendor **102929 - **DO NOT USE** MISSMAN INC**							
Sub-Department **18 Public Works**							
35769	SECT #2-CA-13; PROFESSIONAL SERV FOR DECEMBER 2013	01/31/2014	01/31/2014	01/31/2014		02/21/2014	585.00
35789	PROFESSIONAL SERVICES FOR NOV 2013 THRU DEC 2013	01/31/2014	01/31/2014	01/31/2014		02/21/2014	1,087.50
35944	2/1-2/28/14 PROFESSIONAL SERV FOR 10TH AVE MILAN BRIDGE	03/26/2014	03/26/2014	03/26/2014		04/17/2014	2,157.50
35995	SECT #13-15114-00-BR; FINAL PLANS & SPECS TO IDOT, STAKE ROW	04/04/2014	04/04/2014	04/04/2014		05/23/2014	1,942.50
36052	PROJECT: A14C004; PROFESSIONAL SERVICES FOR MARCH 2014	04/24/2014	04/24/2014	04/24/2014		05/23/2014	1,940.00
36204	PROFESSIONAL SERVICES FOR APRIL 2014 - MILAN BRIDGE	05/30/2014	05/30/2014	05/30/2014		06/20/2014	15,200.00
36288	PROJECT: A14C004; PROFESSIONAL SERV FOR MAY 2014	06/20/2014	06/20/2014	06/20/2014		07/18/2014	11,762.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102929 - **DO NOT USE** MISSMAN INC** Totals			Invoices	7		$34,674.50
Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH**							
Sub-Department **18 Public Works**							
328329QC	ACCT #7341; EXHAUST PIPE & CLAMP	02/25/2014	02/25/2014	02/25/2014		03/21/2014	67.30
330561QC	ACCT #7341; FILTERS	03/26/2014	03/26/2014	03/26/2014		04/17/2014	71.10
330594QC	ACCT #7341; HEATER-ENGINE	04/04/2014	04/04/2014	04/04/2014		05/23/2014	157.45

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331197QC	ACCT #7341; FILTERS	04/04/2014	04/04/2014	04/04/2014		05/23/2014	30.34
333274QC	ACCT #7341; HOSE ASSEMBLY	05/09/2014	05/09/2014	05/09/2014		06/20/2014	12.05
339726QC	ACCT #7341; WIPER KITS, VALVE & BLADE	08/21/2014	08/21/2014	08/21/2014		09/19/2014	709.50
340593QC	ACCT #7341; HOSE	08/28/2014	08/28/2014	08/28/2014		09/19/2014	12.07
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH** Totals			Invoices	7		$1,059.81
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **18 Public Works**							
A131216021	ECCO FLASHTUBES	12/20/2013	12/20/2013	12/20/2013		01/24/2014	56.32
A131230017	ECCO FLASHTUBES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	56.32
A140107010	REPAIR & MAINTENANCE SUPPLIES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	125.26
A140116001	CREDIT MEMO FOR INVOICE #A140107010	01/23/2014	01/23/2014	01/23/2014		02/21/2014	(125.26)
A140116001-A	STROBE ALUMINUM BASE MEDIUM PROFILE, ECCO FLASHTUBE	01/23/2014	01/23/2014	01/23/2014		02/21/2014	190.48
A140130002	PARTS FOR SNOW PLOW	01/31/2014	01/31/2014	01/31/2014		02/21/2014	118.44
A140220022	STROBE ALUMINUM BASE & FLASHTUBE	02/25/2014	02/25/2014	02/25/2014		03/21/2014	278.68
A140228001	STROBE ALUMINUM BASE MEDIUM PROFILE	03/10/2014	03/10/2014	03/10/2014		04/17/2014	106.00
A140228006A	FLASHTUBE - 5150 SERIES	03/10/2014	03/10/2014	03/10/2014		04/17/2014	28.16
A140408014	ECCO STROBE	04/14/2014	04/14/2014	04/14/2014		05/23/2014	69.51
A140422005	2 STROBE ALUMINUM BASE MEDIUM PROFILE	04/29/2014	04/29/2014	04/29/2014		05/23/2014	212.00
A140428006	7 WAY OEM REPLACEMENT SOCKET	04/30/2014	04/30/2014	04/30/2014		05/23/2014	18.28
A140429001	STROBE ALUMINUM BASE MEDIUM PROFILE-PIPE MOUNT	04/30/2014	04/30/2014	04/30/2014		05/23/2014	347.55
A140707003	PINTLE HOOK PARTS	07/16/2014	07/16/2014	07/16/2014		08/22/2014	45.62
A140728004	6 - 36" FLORESCENT ORANGE MARKERS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	236.88
A140826008	LEAF SPRING, 4" SQUARE BEND, NUTS, BOLTS, WASHERS	08/28/2014	08/28/2014	08/28/2014		09/19/2014	1,251.04
A140904004	STROBE ALUMINUM BASE MEDIUM PROFILE	09/15/2014	09/15/2014	09/15/2014		10/24/2014	318.00
A140911009	PARTS RETURN CREDIT	09/15/2014	09/15/2014	09/15/2014		10/24/2014	(26.20)
A140917009	LEAF SPRING, 4" SEMI ROUND BEND, 1" DEEP NUT	09/23/2014	09/23/2014	09/23/2014		10/24/2014	1,224.84
A140923002	3 ECCO FLASHTUBES	09/29/2014	09/29/2014	09/29/2014		10/24/2014	84.48
A140925003	AXLW SPRING, 4" SQUARE BEND, 1" DEEP NUT, U-BOLT WASHER	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,198.64
A141118015	FLASHTUBES	11/24/2014	11/24/2014	11/24/2014		12/19/2014	84.48
	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	22		$5,899.52
Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC**							



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Sub-Department **18 Public Works**							
131505	CUST #ROCISL; INSPECTION	09/16/2014	09/16/2014	09/16/2014		10/24/2014	378.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC** Totals			Invoices	1		$378.00
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **18 Public Works**							
1100549901	CUST #15663; SINGLE ROW RADIAL BALLS	03/19/2014	03/19/2014	03/19/2014		04/17/2014	25.60
1101110801	CUST #15663; SINGLE CONES, SINGLE CUPS	05/12/2014	05/12/2014	05/12/2014		06/20/2014	218.04
1101787301	CUST #15663; SMALL BORE SEALS	07/16/2014	07/16/2014	07/16/2014		08/22/2014	15.74
1101789101	CUST #15663; SMALL BORE SEALS	07/16/2014	07/16/2014	07/16/2014		08/22/2014	15.74
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	4		$275.12
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
1194158-00	CUST #15579; CRACK SEALER FOR SALT DOMES	05/12/2014	05/12/2014	05/12/2014		06/20/2014	2,250.00
1237300-00	ACCT #15579; TAPE PRODUCTS	09/16/2014	09/16/2014	09/16/2014		10/24/2014	40.92
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	2		$2,290.92
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **18 Public Works**							
3546	1ST QTR BILLING JAN-MAR 2014; PUMP INSPECTION & SERV	04/24/2014	04/24/2014	04/24/2014		05/23/2014	1,400.00
3558	2ND QTR APR-JUNE 2014 PUMP INSPECTION & SERVICE	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,400.00
3562	3RD QTR BILLING JULY-SEPT 2014 FOR PUMP INSPEC & SERV AT ZUMA CC	08/13/2014	08/13/2014	08/13/2014		09/19/2014	1,400.00
3574	4TH QTR BILLING FOR PUMP INSPECTION & SERVICE	10/10/2014	10/10/2014	10/10/2014		11/21/2014	1,400.00
3577	LABOR & MATERIAL TO INSTALL NEW GATES & ROUTINE MAINTENANCE	12/03/2014	12/03/2014	11/30/2014		01/23/2015	683.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	5		$6,283.00
Vendor **107145 - **DO NOT USE** WL CONSTRUCTION SUPPLY LLC**							
Sub-Department **18 Public Works**							



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4817	18" X .140 X 1" X-TREME COMBO DIAMOND BLADE	08/26/2014	08/26/2014	08/26/2014		09/19/2014	519.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107145 - **DO NOT USE** WL CONSTRUCTION SUPPLY LLC** Totals			Invoices	1		$519.99
Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO**							
Sub-Department **18 Public Works**							
0158601811	ACCT #W38122; FIRST AID SUPPLIES	03/10/2014	03/10/2014	03/10/2014		04/17/2014	92.05
0158651143	CUST #W38122; FIRST AID SUPPLIES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	95.40
158651477	CUST #W36122; FIRST AID SUPPLIES	06/27/2014	06/27/2014	06/27/2014		07/18/2014	190.15
0158651799	ACCT #W38122; FIRST AID SUPPLIES	08/21/2014	08/21/2014	08/21/2014		09/19/2014	64.10
158671159	ACCT #W38122; FIRST AID SUPPLIES	10/22/2014	10/22/2014	10/22/2014		11/21/2014	135.95
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO** Totals			Invoices	5		$577.65
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
888181	ACCT #253610; SEAL COAT BID AD	02/19/2014	02/19/2014	02/19/2014		03/21/2014	31.00
891528	ACCT #293659; LABOR/TRUCK DRIVER POSITION	03/10/2014	03/10/2014	03/10/2014		04/17/2014	408.16
891530	ACCT #253610; BID ADVERTISEMENT FOR RURAL RD DISTRICT	03/10/2014	03/10/2014	03/10/2014		04/17/2014	72.00
895232	ACCT #253610; BID AD FOR CH #62	04/04/2014	04/04/2014	04/04/2014		05/23/2014	74.00
896201	ACCT #263659; ASST. FOREMAN AD	04/14/2014	04/14/2014	04/14/2014		05/23/2014	341.38
900438	ACCT #200310; BID ADS FOR CH #70 & COUNTY GUARDRAIL REPAIR	05/12/2014	05/12/2014	05/12/2014		06/20/2014	35.00
906006	ACCT #263659; AD FOR PART-TIME MOWERS RAN 6/8/14	06/20/2014	06/20/2014	06/20/2014		07/18/2014	315.36
52 WKS 2014	SUBSCRIBER #203385; 52 WEEKS NEWSPAPER SUBSCRIPTION	07/24/2014	07/24/2014	07/24/2014		08/22/2014	255.00
909772	ACCT #123410; PREVAILING WAGE AD	07/24/2014	07/24/2014	07/24/2014		08/22/2014	23.83
917625	ACCT #200310; BID AD FOR PARKING LOT IN MILAN	09/15/2014	09/15/2014	09/15/2014		10/24/2014	30.00
924536	CUST #253610; AD FOR FUEL BIDS	11/12/2014	11/12/2014	11/12/2014		12/19/2014	86.66
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	11		$1,672.39
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
48188002	ACCT #1304I; MONTHLY INVOICE FOR DECEMBER	01/15/2014	01/15/2014	01/15/2014		02/21/2014	248.30
48471434	ACCT #1304I; OPERATING SUPPLIES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	333.18



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48733624	ACCT #1304I; MONTHLY INVOICE FOR FEBRUARY	03/10/2014	03/10/2014	03/10/2014		04/17/2014	103.08
48998614	ACCT #1304I; OPERATING SUPPLIES	04/04/2014	04/04/2014	04/04/2014		05/23/2014	363.59
49549770	ACCT #1304I; MONTHLY INVOICE FOR APRIL & MAY 2014	06/13/2014	06/13/2014	06/13/2014		07/18/2014	202.83
49802131	ACCT #1304I; OPERATING SUPPLIES FOR JUNE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	195.82
50055737	ACCT #1304I; OPERATING SUPPLIES FOR JULY	11/18/2014	11/18/2014	11/18/2014		12/19/2014	387.58
50360455	ACCT #1304I; OPERATING SUPPLIES FOR AUGUST	11/18/2014	11/18/2014	11/18/2014		12/19/2014	105.01
50622131	ACCT #1304I; OPERATING SUPPLIES FOR SEPTEMBER	11/18/2014	11/18/2014	11/18/2014		12/19/2014	229.32
60982758	ACCT #1304I; OPERATING SUPPLIES FOR OCTOBER	11/18/2014	11/18/2014	11/18/2014		12/19/2014	101.63
51185942	ACCT #1304I; OPERATING SUPPLIES FOR NOVEMBER	12/03/2014	12/03/2014	11/30/2014		01/23/2015	105.01
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	11		$2,375.35
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0149154-IN	CUST #0004668; DECALS	12/20/2013	12/20/2013	12/20/2013		01/24/2014	46.91
0149863-IN	CUST #0004668; CYLINDER	12/31/2013	12/31/2013	12/31/2013		01/24/2014	364.48
0152532-IN	CUST #0004668; MORSE CONTROL CABLE	02/19/2014	02/19/2014	02/19/2014		03/21/2014	89.61
0152685-IN	CUST #0004668; O-RING KIT	02/26/2014	02/26/2014	02/26/2014		03/21/2014	43.94
0153603-IN	CUST #0004668; PIVOT BOLT & NUT, ENTER CYLINDER BOLT	03/17/2014	03/17/2014	03/17/2014		04/17/2014	120.71
0155017-IN	CUST #0004668; CYLINDERS & BOLT	06/13/2014	06/13/2014	06/13/2014		07/18/2014	1,148.67
0155893-IN	CUST #0004668; STAINLESS STEEL HINGE FOR TRUCKS	09/15/2014	09/15/2014	09/15/2014		10/24/2014	91.39
0155974-IN	CUST #000468; GALION MODEL DUMP BODY	09/15/2014	09/15/2014	09/15/2014		10/24/2014	8,495.00
157073-IN	CUST #0004668; UNIVERSAL, TOE LIFT CYLINDER	11/18/2014	11/18/2014	11/18/2014		12/19/2014	483.22
157078-IN	CUST #0004668; BONNETT ASSY & 6' MORSE CONTROL CABLE	11/18/2014	11/18/2014	11/18/2014		12/19/2014	135.20
0157879-IN	CUST #000468; TOE & HEEL LIFT CYLINDERS	12/03/2014	12/03/2014	11/30/2014		01/23/2015	897.72
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	11		$11,916.85
Vendor **100530 - _BUILDERS SAND & CEMENT CO**							
Sub-Department **18 Public Works**							
217486	CUST #01748; 1.00 CY COLD PATCH	06/20/2014	06/20/2014	06/20/2014		07/18/2014	184.00
222303	CUST #01748; 3.00 CY 3500 SPI @ $69.00/CY + SMALL LD & TRANS CHG	07/31/2014	07/31/2014	07/31/2014		08/22/2014	357.00
227666	CUST #07148; 19 CY CEMENT FOR SALT DOME	09/15/2014	09/15/2014	09/15/2014		10/24/2014	1,900.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0

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	Vendor **100530 - _BUILDERS SAND & CEMENT CO** Totals			Invoices	3		$2,441.00
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **18 Public Works**							
110878	CUST #ROCKHI; 60 GALLON BLACK CAN LINERS	03/17/2014	03/17/2014	03/17/2014		04/17/2014	116.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$116.40
Vendor **107283 - _DLT SOLUTIONS LLC**							
Sub-Department **18 Public Works**							
SI272402	CUST #RIC13; AUTODESK AUTOCAD LT 3 YEAR RENEWAL	11/24/2014	11/24/2014	11/24/2014		12/19/2014	487.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107283 - _DLT SOLUTIONS LLC** Totals			Invoices	1		$487.40
Vendor **105702 - _EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
329414	CUST #8310; REPLACED BOTH FRONT TIRES, LABOR & MATERIAL	10/17/2014	10/17/2014	10/17/2014		11/21/2014	2,147.00
331001	CUST #8310; REPAIRS MADE TO UNIT #42 & #43	11/12/2014	11/12/2014	11/12/2014		12/19/2014	1,969.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105702 - _EASTERN IOWA TIRE INC** Totals			Invoices	2		$4,116.50
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
1482261	CUST #74372; EXTEND ANTENNA CABLES, CUT ENDS, RAN CABLE	04/29/2014	04/29/2014	04/29/2014		05/23/2014	202.44
1505938	CUST #74372; SAFEMOBILE ANNUAL MAINTENANCE AGREEMENT	11/12/2014	11/12/2014	11/12/2014		12/19/2014	800.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	2		$1,002.44
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
92893726	CUST #353298; ARCGIS SINGLE & SECONDARY MAINTENANCE	11/18/2014	11/18/2014	11/18/2014		12/19/2014	1,600.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$1,600.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
68071	CUST #0187935; 1 CASE TOILET TISSUE	03/19/2014	03/19/2014	03/19/2014		04/17/2014	29.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$29.50
Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							
Sub-Department **18 Public Works**							
50001085285	CUST #203566; TOOL REPAIR	03/31/2014	03/31/2014	03/31/2014		04/17/2014	77.73
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals			Invoices	1		$77.73
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
27375	10' - 60" 12G 3X1 CULVERT PIPE	01/15/2014	01/15/2014	01/15/2014		02/21/2014	595.00
27533	80' - 36" CULVERT PIPE; 2 - 36"X2' BANDS	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,989.00
27762	82' OF 42" CULVERT PIPE & 1 42"X2' BAND	07/10/2014	07/10/2014	07/10/2014		08/22/2014	2,751.00
28003	33' - 66" 12G 3X1 CULVER PIPE; 18" 16G ARCH PIPE & ARCH BAND	09/15/2014	09/15/2014	09/15/2014		10/24/2014	2,802.00
28288	CULVERT PIPE & BANDS	11/12/2014	11/12/2014	11/12/2014		12/19/2014	4,805.00
28321	120' CULVERT PIPE & 3 BANDS	11/18/2014	11/18/2014	11/18/2014		12/19/2014	6,898.50
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	6		$19,840.50
Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
17124260	ACCT #3ROC01; SECURITY MONITORING FOR 12/1/13-2/18/14	12/11/2013	12/11/2013	12/11/2013		01/24/2014	108.21
17323230	ACCT #3ROC01; MONITORING 3/1-5/31/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	108.21
17440238	ACCT #3ROC01; SECURITY MONITORING 6/1-8/31/14	05/27/2014	05/27/2014	05/27/2014		06/20/2014	108.21
17515689	CUST ID: 3ROC01; LABOR FOR SERVICE ISSUES WITH PANEL	07/16/2014	07/16/2014	07/16/2014		08/22/2014	245.00
17557107	ACCT #3ROC01; SECURITY MONITORING FOR 9/1-11/30/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	108.21
	Sub-Department **18 Public Works** Totals			Invoices	5		0



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	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	5		$677.84
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
3311047	ACCT #125159; MISC. SHOP SUPPLIES	12/20/2013	12/20/2013	12/20/2013		01/24/2014	970.11
3326990	ACCT #125159; REPAIRS & MAINTENANCE SUPPLIES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	272.55
3347820	ACCT #125159; REPAIR MAINTENANCE SUPPLIES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	925.99
3349906	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	693.60
3358651	ACCT #125159; PLOW BOLTS	01/23/2014	01/23/2014	01/23/2014		02/21/2014	158.08
3385527	ACCT #125159; 22" BEAM BLADE	02/19/2014	02/19/2014	02/19/2014		03/21/2014	240.56
3389049	ACCT #125159; SHOP SUPPLIES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	462.18
3461634	ACCT #125159; SHOP SUPPLIES	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,682.91
3498001	ACCT #125159; ON-OFF ROCKERS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	64.78
3505682	ACCT #125159; SEALED ATM FUSEHOSES	04/24/2014	04/24/2014	04/24/2014		05/23/2014	64.54
3534673	ACCT #125159; SHOP SUPPLIES	04/29/2014	04/29/2014	04/29/2014		05/23/2014	704.98
3563632	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	05/20/2014	05/20/2014	05/20/2014		06/20/2014	57.64
3577686	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/27/2014	05/27/2014	05/27/2014		06/20/2014	390.32
3617791	ACCT #125159; SHOP SUPPLIES	06/20/2014	06/20/2014	06/20/2014		07/18/2014	274.59
3661735	ACCT #125159; MONTHLY SHOP SUPPLIES	07/16/2014	07/16/2014	07/16/2014		08/22/2014	381.02
3740185	ACCT #125159; MONTHLY SHOP SUPPLIES	08/26/2014	08/26/2014	08/26/2014		09/19/2014	590.31
3779952	ACCT #125159; CHAMP INSECT REPELLANT	09/16/2014	09/16/2014	09/16/2014		10/24/2014	149.99
3780090	ACCT #125159; CREDIT MEMO FOR INV #3779952	09/16/2014	09/16/2014	09/16/2014		10/24/2014	(131.40)
3780891	ACCT #125159; MONTHLY SHOP SUPPLIES	09/16/2014	09/16/2014	09/16/2014		10/24/2014	645.77
3805835	ACCT #125159; CHAIN & CABLE LUBES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	41.02
3831720	ACCT #125159; MONTHLY SHOP SUPPLIES	10/17/2014	10/17/2014	10/17/2014		11/21/2014	1,604.18
3859245	ACCT #125159; MONTHLY SHOP SUPPLIES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	307.99
3896610	ACCT #125159; MONTHLY SHOP SUPPLIES	11/18/2014	11/18/2014	11/18/2014		12/19/2014	716.11
3898765	ACCT #125159; MONTHLY SHOP SUPPLIES	11/24/2014	11/24/2014	11/24/2014		12/19/2014	490.58
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	24		$11,758.40
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
6126	ACCT #3020; WASTE FROM GROUNDS CLEANUP	01/15/2014	01/15/2014	01/15/2014		02/21/2014	55.00
6303	ACCT #3020; 7.00 CY MUNICIPAL WASTE	04/04/2014	04/04/2014	04/04/2014		05/23/2014	108.50
6365	7.00 CY MUNICIPAL WASTE @ $15.50/CY	05/12/2014	05/12/2014	05/12/2014		06/20/2014	108.50

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	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	3		$272.00
Vendor **107243 - _MONROE TRUCK EQUIPMENT INC**							
Sub-Department **18 Public Works**							
5255750	CUST #361840; TRUCK REPAIR PARTS	12/20/2013	12/20/2013	12/20/2013		01/24/2014	400.18
5258967	ACCT #361840; REPAIR & MAINTENANCE SUPPLIES	01/23/2014	01/23/2014	01/23/2014		02/21/2014	136.06
5280517	CUST #6561200; EXTRA SHAFT	11/12/2014	11/12/2014	11/12/2014		12/19/2014	563.25
5281066	CUST #6561200; CIRCUIT BREAKER SWITCHES	11/26/2014	11/26/2014	11/26/2014		12/19/2014	234.14
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **107243 - _MONROE TRUCK EQUIPMENT INC** Totals			Invoices	4		$1,333.63
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3763375	CUST #646600; SHOP SUPPLIES	03/26/2014	03/26/2014	03/26/2014		04/17/2014	24.95
3763943	CUST #646600; REPAIR/MAINTENANCE SUPPLIES	03/31/2014	03/31/2014	03/31/2014		04/17/2014	77.09
3060558	CUST #646600; CREDIT MEMO FOR RETURNED FRONT COVERS	07/28/2014	07/28/2014	07/28/2014		08/22/2014	(27.18)
3791418	CUST #646600; A FRAME JACK	07/28/2014	07/28/2014	07/28/2014		08/22/2014	34.85
OW5398	CUST #646600; INSTALL U-JOINT, CENTER BEARING & BALANCE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	292.73
3797102	CUST #646600; SR7 VALVE	08/21/2014	08/21/2014	08/21/2014		09/19/2014	241.33
3W5570	CUST #646600; SET UP CHECK; SET TOE	08/26/2014	08/26/2014	08/26/2014		09/19/2014	90.00
3803423	CUST #646600; REPAIR & MAINT SUPPLIES	09/15/2014	09/15/2014	09/15/2014		10/24/2014	91.98
3105445	CUST #646600; U-BOLT ROD, HI-NUTS & WASHERS	12/03/2014	12/03/2014	11/30/2014		01/23/2015	38.59
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	9		$864.34
Vendor **102818 - _NEWMAN TRAFFIC SIGNS**							
Sub-Department **18 Public Works**							
TI-0274912	ORDER #TC980263624; SIGN DEPT MATERIALS	06/25/2014	06/25/2014	06/25/2014		07/18/2014	279.72
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102818 - _NEWMAN TRAFFIC SIGNS** Totals			Invoices	1		$279.72
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							



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Sub-Department	**18 Public Works**						
753-283505	ACCT #500761; CREDIT RETURN	12/11/2013	12/11/2013	12/11/2013		01/24/2014	(10.00)
753-283891	ACCT #500761; CREDIT RETURN	12/11/2013	12/11/2013	12/11/2013		01/24/2014	(15.03)
753-284046	ACCT #500761; BATTERIES	12/11/2013	12/11/2013	12/11/2013		01/24/2014	150.82
753-284800	ACCT #500761; OIL FILTERS & WIPER BLADES	12/11/2013	12/11/2013	12/11/2013		01/24/2014	39.84
753-284852	ACCT #500761; RAINX	12/20/2013	12/20/2013	12/20/2013		01/24/2014	11.98
753-287495	CUST #500761; SOLENOID	12/31/2013	12/31/2013	12/31/2013		01/24/2014	17.79
753-288256	CUST #500761; OIL & FUEL FILTERS	12/31/2013	12/31/2013	12/31/2013		01/24/2014	275.52
753-288747	ACCT #500761; CREDIT FOR RETURNED WIPER BLADES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	(258.24)
753-289176	ACCT #500761; FUEL & OIL FILTERS & MISC SUPPLIES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	575.30
753-290730	ACCT #500761; OIL & FUEL FILTERS	01/23/2014	01/23/2014	01/23/2014		02/21/2014	263.65
753-290766	ACCT #500761; OIL & FUEL FILTERS, SEALED BEAM	01/23/2014	01/23/2014	01/23/2014		02/21/2014	111.12
753-292594	ACCT #500761; OIL & FUEL FILTERS	01/31/2014	01/31/2014	01/31/2014		02/21/2014	237.58
753-294847	ACCT #500761; OIL FILTERS	02/25/2014	02/25/2014	02/25/2014		03/21/2014	201.41
753-296449	ACCT #500761; SEALED BEAMS	02/25/2014	02/25/2014	02/25/2014		03/21/2014	17.46
753-297496	CUST #500761; OIL & FUEL FILTERS	02/28/2014	02/28/2014	02/28/2014		03/21/2014	202.95
753-297499	CUST #500761; NITRILE GLOVES	02/28/2014	02/28/2014	02/28/2014		03/21/2014	15.63
753-297679	CUST #500761; OIL FILTER	03/10/2014	03/10/2014	03/10/2014		04/17/2014	32.74
753-283891REV	ACCT #500761; CREDIT ISSUED IN ERROR	03/17/2014	03/17/2014	03/17/2014		04/17/2014	15.03
753-298982	CUST #500761; FUEL & OIL FILTERS	03/17/2014	03/17/2014	03/17/2014		04/17/2014	150.26
753-298993	CUS T#500761; FUEL & OIL FILTER	03/17/2014	03/17/2014	03/17/2014		04/17/2014	59.95
753-299614	CUST #500761; SEALED BEAM	03/17/2014	03/17/2014	03/17/2014		04/17/2014	47.94
753-299717	CUST #500761; OIL FILTERS	03/17/2014	03/17/2014	03/17/2014		04/17/2014	73.37
753-299722	CUST #500761; FUEL & OIL FILTERS	03/17/2014	03/17/2014	03/17/2014		04/17/2014	203.68
753-299805	CUST #500761; IDLER PULLEY	03/17/2014	03/17/2014	03/17/2014		04/17/2014	15.84
753-302232	CUST #500761; SHOP SUPPLIES	03/26/2014	03/26/2014	03/26/2014		04/17/2014	24.57
753-302672	ACCT #500761; OIL & FUEL FILTERS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	238.29
753-302827	ACCT #500761; OIL FILTER	04/04/2014	04/04/2014	04/04/2014		05/23/2014	32.74
753-303530	ACCT #500761; FUEL & OIL FILTERS	04/04/2014	04/04/2014	04/04/2014		05/23/2014	13.40
753-303554	ACCT #500761; FUEL FILTER	04/04/2014	04/04/2014	04/04/2014		05/23/2014	9.11
753-303909	ACCT #500761; AIR, FUEL & OIL FILTERS	04/04/2014	04/04/2014	04/04/2014		05/23/2014	48.21
753-304048	ACCT #500761; WATER PUMP, TENSIONER & PULLEY	04/04/2014	04/04/2014	04/04/2014		05/23/2014	194.99
753-304061	ACCT #500761; PULLEY & IDLER PULLEY	04/04/2014	04/04/2014	04/04/2014		05/23/2014	12.78
753-307941	ACCT #500761; FUEL & OIL FILTERS	04/29/2014	04/29/2014	04/29/2014		05/23/2014	145.08
753-312435	ACCT #500761; TOGGLE SWITCH, OIL & FUEL FILTERS	05/27/2014	05/27/2014	05/27/2014		06/20/2014	114.70
753-313498	ACCT #500761; FUEL CAP	05/27/2014	05/27/2014	05/27/2014		06/20/2014	11.37
753-314905	ACCT #500761; OIL FILTERS	05/30/2014	05/30/2014	05/30/2014		06/20/2014	81.58



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753-315051	CUST #500761; SEALED BEAM, OIL & FUEL FILTERS	05/30/2014	05/30/2014	05/30/2014		06/20/2014	263.74
753-316113	CUST #500761; REPAIR & MAINTENANCE SUPPLIES	06/05/2014	06/05/2014	06/05/2014		07/18/2014	8.99
753-317361	CUST #500761; FUEL FILTER, ELBOW	06/13/2014	06/13/2014	06/13/2014		07/18/2014	51.71
753-318949	ACCT #500761; OIL & FUEL FILTERS	06/25/2014	06/25/2014	06/25/2014		07/18/2014	159.96
753-319295	ACCT #500761; OIL SEAL, AXLE BRG & WHEEL BRG	06/25/2014	06/25/2014	06/25/2014		07/18/2014	176.28
0753-321298	ACCT #500761; AIR FILTERS	07/16/2014	07/16/2014	07/16/2014		08/22/2014	55.22
0753-323181	ACCT #500761; SWAY BARS	07/16/2014	07/16/2014	07/16/2014		08/22/2014	30.60
0753-324213	ACC T#500761; CREDIT PARTS RETURN	07/30/2014	07/30/2014	07/30/2014		08/22/2014	(30.60)
0753-326238	ACCT #500761; 16AMP EURO; 25AMP EURO	07/30/2014	07/30/2014	07/30/2014		08/22/2014	6.98
0753-326789	ACCT #500761; OIL & FUEL FILTERS	07/30/2014	07/30/2014	07/30/2014		08/22/2014	139.54
753-328502	ACCT #500761; NITRILE GLOVES, WIPER BLADES	08/13/2014	08/13/2014	08/13/2014		09/19/2014	57.06
753-328826	ACCT #500761; STARTER, MUFFLER CLAMP, FLEX PIPE KIT	08/13/2014	08/13/2014	08/13/2014		09/19/2014	76.81
753-329488	ACCT #500761; CREDIT RETURN	08/26/2014	08/26/2014	08/26/2014		09/19/2014	(15.00)
753-331289	ACCT #500761; TIE ROD ENDS, OIL & FUEL FILTERS	08/26/2014	08/26/2014	08/26/2014		09/19/2014	366.46
753-331427	ACCT #500761; OIL FILTER	08/26/2014	08/26/2014	08/26/2014		09/19/2014	33.96
753-332229	ACCT #500761; WET BATTERY	08/28/2014	08/28/2014	08/28/2014		09/19/2014	207.52
753-334912	ACCT #500761; FUEL CAP, OIL FILTER	09/15/2014	09/15/2014	09/15/2014		10/24/2014	64.18
753-338542	ACCT #500761; MICRO-V BELTS, IDLER PULLEY, TENSIONER	09/30/2014	09/30/2014	09/30/2014		10/24/2014	291.42
753-339223	ACCT #500761; OIL & AIR FILTERS	10/07/2014	10/07/2014	10/07/2014		11/21/2014	817.66
753-339943	ACCT #500761; OIL FILTER	10/10/2014	10/10/2014	10/10/2014		11/21/2014	5.60
753-340081	ACCT #500761; OIL FILTER, FUEL/WATER FILTER	10/10/2014	10/10/2014	10/10/2014		11/21/2014	22.59
753-341353	ACCT #500761; CALIPER BRACKETS, CERAMIC PADS, BRAKE ROTOR	10/17/2014	10/17/2014	10/17/2014		11/21/2014	191.43
753-341361	ACCT #500761; DISC BRAKE KIT	10/17/2014	10/17/2014	10/17/2014		11/21/2014	11.39
753-341417	ACCT #500761; BRAKE ROTOR & CERAMIC PADS	10/17/2014	10/17/2014	10/17/2014		11/21/2014	135.25
753-341601	ACCT #500761; RETURN CREDIT FOR INV #753-341361	10/22/2014	10/22/2014	10/22/2014		11/21/2014	(68.09)
753-342386	ACCT #500761; FUEL & OIL FILTERS	10/22/2014	10/22/2014	10/22/2014		11/21/2014	109.82
753-342703	ACCT #500761; CABIN FILTERS	10/29/2014	10/29/2014	10/29/2014		11/21/2014	52.36
753-342709	ACCT #500761; OIL FILTER	10/29/2014	10/29/2014	10/29/2014		11/21/2014	42.15
753-342713	ACCT #500761; FUEL FILTER	10/29/2014	10/29/2014	10/29/2014		11/21/2014	57.59
753-343450	ACCT #500761; OIL FILTER	10/29/2014	10/29/2014	10/29/2014		11/21/2014	33.96
753-342883	ACCT #500761: HYD FILTER	11/26/2014	11/26/2014	11/26/2014		12/19/2014	20.87
753-342907	ACCT #500761; RETURN CREDIT FOR INV #753-342883	11/26/2014	11/26/2014	11/26/2014		12/19/2014	(20.87)
753-345914	ACCT #500761; FUEL & OIL FILTERS, NITRILE GLOVES & VALVE CAP	11/26/2014	11/26/2014	11/26/2014		12/19/2014	177.99
753-347650	ACCT #500761; FUEL & OIL FILTERS	11/26/2014	11/26/2014	11/26/2014		12/19/2014	109.63
753-347751	ACCT #500761; OIL & CABIN FILTERS	11/26/2014	11/26/2014	11/26/2014		12/19/2014	60.14
753-347914	ACCT #500761; FUEL FILTER	11/26/2014	11/26/2014	11/26/2014		12/19/2014	57.59
	Sub-Department **18 Public Works** Totals			Invoices	72		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	72		$7,125.30
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
30240159	ACCT #D085/001456200/0005; MONTHLY PEST CONTROL FOR DECEMBER	12/20/2013	12/20/2013	12/20/2013		01/24/2014	10.49
30261829	ACCT #D085/001456200/0005; MONTHLY PEST CONTROL FOR JANUARY	01/23/2014	01/23/2014	01/23/2014		02/21/2014	10.49
30279274	ACCT #D085/001456200/0005; PEST CONTROL FOR FEBRUARY	02/19/2014	02/19/2014	02/19/2014		03/21/2014	10.52
30303261	ACCT #5085/00145600/0005; MARCH PEST CONTROL	03/26/2014	03/26/2014	03/26/2014		04/17/2014	10.52
30322864	ACCT #D085/001456200/0005; PEST CONTROL FOR APRIL 2014	04/24/2014	04/24/2014	04/24/2014		05/23/2014	10.80
30339109	ACCT #D085/001456200/0005; PEST CONTROL FOR MAY	05/12/2014	05/12/2014	05/12/2014		06/20/2014	11.41
30363230	ACCT #D085/001456200/0005; MONTHLY PEST CONTROL FOR JUNE	06/20/2014	06/20/2014	06/20/2014		07/18/2014	11.48
30385668	ACCT #D085/001456200/0005; PEST CONTROL FOR JULY	07/28/2014	07/28/2014	07/28/2014		08/22/2014	11.47
30410298	ACCT #D085/001456200/005; PEST CONTROL FOR AUGUST	08/25/2014	08/25/2014	08/25/2014		09/19/2014	11.47
30427428	ACCT #D085/001456200/005; PEST CONTROL FOR SEPTEMBER	09/15/2014	09/15/2014	09/15/2014		10/24/2014	11.26
30452796	ACCT #D085/001456200/005; PEST CONTROL FOR OCTOBER	10/22/2014	10/22/2014	10/22/2014		11/21/2014	11.14
30469820	ACCT #D085/001456200/005; PEST CONTROL FOR NOVEMBER	11/18/2014	11/18/2014	11/18/2014		12/19/2014	11.09
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$132.14
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
81503	ACCT #7874668; REPAIRS MADE TO WASH BAY DOOR	01/28/2014	01/28/2014	01/28/2014		02/21/2014	370.30
82477	ACCT #7874668; INSTALL TROLLEY OPERATOR	03/19/2014	03/19/2014	03/19/2014		04/17/2014	875.00
085697	ACCT #7874668; REPLACED WALL STATION & CAULKED	09/23/2014	09/23/2014	09/23/2014		10/24/2014	255.00
085846	ACCT #7874668; SERVICE & LABOR TO REPAIR CAPACITOR	09/29/2014	09/29/2014	09/29/2014		10/24/2014	98.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	4		$1,598.30
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **18 Public Works**							
1067303	ACCT RI06; REPAIRS MADE TO HP PRINTER	06/13/2014	06/13/2014	06/13/2014		07/18/2014	376.81
1102913	ACCT#R125; 3 HP BUSINESS DESKTOP PRODESK 400 G1 COMPUTERS	07/16/2014	07/16/2014	07/16/2014		08/22/2014	2,159.76
1116403	ACCT #RI25; PRINTER ADAPTER CABLE FOR ENG COMPUTER	07/28/2014	07/28/2014	07/28/2014		08/22/2014	23.64
	Sub-Department **18 Public Works** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	3		$2,560.21
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
62338819	ACCT #RO14777; 40G PARTS WASHER SERVICE	12/20/2013	12/20/2013	12/20/2013		01/24/2014	297.51
63029411	ACCT #RO1477; 40G PARTS WASHER SERVICE-SOLVENT	03/19/2014	03/19/2014	03/19/2014		04/17/2014	312.25
63727146	ACCT #RO14777; 40G PARTS WASHER SERVICE - SOLVENT	06/13/2014	06/13/2014	06/13/2014		07/18/2014	311.92
64419632	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	08/29/2014	08/29/2014	08/29/2014		09/19/2014	311.59
65195454	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	11/24/2014	11/24/2014	11/24/2014		12/19/2014	310.93
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	5		$1,544.20
Vendor **103954 - _SUNBELT RENTALS INC**							
Sub-Department **18 Public Works**							
47506122-001	ACCT #428112; AIR HAMMER, AIR COMP HOSE, POINT & CHISEL RENTAL	08/26/2014	08/26/2014	08/26/2014		09/19/2014	80.45
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103954 - _SUNBELT RENTALS INC** Totals			Invoices	1		$80.45
Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							
I456252	CUST #C8992; BLADE GRAPHTEC FOR SIGN DEPT	06/13/2014	06/13/2014	06/13/2014		07/18/2014	167.98
I458031	CUST #C8992; WINDMASTER SIGN STANDS	07/28/2014	07/28/2014	07/28/2014		08/22/2014	673.29
I465609	CUST #C8992; BLADE GRAPHTEC W/SPRING	09/16/2014	09/16/2014	09/16/2014		10/24/2014	95.15
I470414	CUST #C8992; SIGN CENTRAL MUTCD SIGN & FONT LIBRARY RENEWAL	10/31/2014	10/31/2014	10/31/2014		11/21/2014	142.50
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	4		$1,078.92
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **18 Public Works**							
109464	ANNUAL FIRE EXTINGUISHER MAINTENANCE SERVICE 42 @ $3.00/EA	09/29/2014	09/29/2014	09/29/2014		10/24/2014	268.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$268.00



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Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
829583897	ACCT #1000687135; 2014 IL VEHICLE CODE BOOK	05/20/2014	05/20/2014	05/20/2014		06/20/2014	89.78
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$89.78
Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV20034	CUST ID: CNTYROCKISLAND; STEEL BLADES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	1,905.40
IV20039	CUST ID: CNTYROCKISLAND; RAZOR SYSTEM	12/31/2013	12/31/2013	12/31/2013		01/24/2014	1,190.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	2		$3,095.40
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
SS50986	ACCT #RAO4153; 2 ROLLS GREEN CUTTABLE FILM	02/19/2014	02/19/2014	02/19/2014		03/21/2014	1,656.00
SS59241	ACCT #RAO4153; BLACK ELECTRONIC FILM	04/14/2014	04/14/2014	04/14/2014		05/23/2014	828.00
SS59270	ACCT #RAO4153; FLUORESCENT ORANGE REFLECTIVE SHEETING	04/14/2014	04/14/2014	04/14/2014		05/23/2014	2,610.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	3		$5,094.00
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
PC110132290	CUST #603601; CREDIT MEMO FOR RETURNED PARTS	03/31/2014	03/31/2014	03/31/2014		04/17/2014	(27.28)
PC110145322	CUST #603601; FILTERS, O-RING, GASKET	03/31/2014	03/31/2014	03/31/2014		04/17/2014	53.97
WO110027651	CUST #603601; RECONDITION V PLOW & HYDRAULIC CYLINDERS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	525.50
WO110028052	CUST #603601; RECONDITION TILT CYLINDER	05/20/2014	05/20/2014	05/20/2014		06/20/2014	402.90
WO110028569	CUST #603601; RECONDITION HYDRAULIC SIDESHIFT CYLINDER	06/20/2014	06/20/2014	06/20/2014		07/18/2014	517.06
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	5		$1,472.15
Vendor **100093 - AMENT ENGINEERING ASSOC INC**							



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Sub-Department **18 Public Works**							
24489	PROJECT G4073.R0295; CULVERT SURVEYS ON CH #35, #18 & #59	09/23/2014	09/23/2014	09/23/2014		10/24/2014	4,147.60
R0295-0024532	PROJECT G4073.R0295; ROADWAY ALIGNMENT ON CH #35, #18 & #59	09/30/2014	09/30/2014	09/30/2014		10/24/2014	9,949.60
G4073R029524583	SECT #14-00365-00-EG; THREE CULVERT SURVEYS	11/12/2014	11/12/2014	11/12/2014		12/19/2014	7,151.42
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100093 - AMENT ENGINEERING ASSOC INC** Totals			Invoices	3		$21,248.62
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
2014-00000021	TRUCK TESTING ON UNITS #23 & #25	12/11/2013	12/11/2013	12/11/2013		01/24/2014	55.00
2014-00000219	TRUCK TESTING ON UNIT #30	01/23/2014	01/23/2014	01/23/2014		02/21/2014	27.50
3/14 #36	TRUCK TESTING OUR UNIT #36	03/17/2014	03/17/2014	03/17/2014		04/17/2014	27.50
3/14 #37	TRUCK TESTING OUR UNIT #37	03/17/2014	03/17/2014	03/17/2014		04/17/2014	27.50
3/17 #32	TRUCK TESTING UNIT #32	03/19/2014	03/19/2014	03/19/2014		04/17/2014	27.50
3/18 #39	TRUCK TESTING UNIT #39	03/19/2014	03/19/2014	03/19/2014		04/17/2014	27.50
2014-00000551	TRUCK TESTING ON UNIT #35	04/14/2014	04/14/2014	04/14/2014		05/23/2014	18.50
5/14 #31	TRUCK TESTING ON OUR UNIT #31	05/20/2014	05/20/2014	05/20/2014		06/20/2014	27.50
5/23 #26	TRUCK TESTING ON UNIT #26	05/27/2014	05/27/2014	05/27/2014		06/20/2014	27.50
5/28 #40	TRUCK TESTING ON OUR UNIT #40	05/30/2014	05/30/2014	05/30/2014		06/20/2014	27.50
5/29 #38	TRUCK TESTING ON OUR UNIT #38	05/30/2014	05/30/2014	05/30/2014		06/20/2014	27.50
6/16 #23	TRUCK TESTING ON UNIT #23	06/20/2014	06/20/2014	06/20/2014		07/18/2014	27.50
6/16 #25	TRUCK TESTING ON UNIT #25	06/20/2014	06/20/2014	06/20/2014		07/18/2014	27.50
8/12 #30	TRUCK TESTING ON OUR UNIT #30	08/13/2014	08/13/2014	08/13/2014		09/19/2014	27.50
9/23 #39	TRUCK TESTING ON OUR UNIT #39	09/29/2014	09/29/2014	09/29/2014		10/24/2014	27.50
9/30 #36	TRUCK TESTING ON OUR UNIT #36	10/07/2014	10/07/2014	10/07/2014		11/21/2014	27.50
10/8 #37	TRUCK TESTING ON OUR UNIT #37	10/17/2014	10/17/2014	10/17/2014		11/21/2014	27.50
10/16 #32	TRUCK TESTING ON OUR UNIT #32	10/22/2014	10/22/2014	10/22/2014		11/21/2014	27.50
11/6 #22	TRUCK TESTING ON OUR UNIT #22	11/12/2014	11/12/2014	11/12/2014		12/19/2014	27.50
11/10 #26 & #38	TRUCK TESTING ON OUR UNITS #26 & #38	11/18/2014	11/18/2014	11/18/2014		12/19/2014	55.00
11/14 #31 & #40	TRUCK TESTING ON OUR UNITS #31 & #40	11/18/2014	11/18/2014	11/18/2014		12/19/2014	55.00
	Sub-Department **18 Public Works** Totals			Invoices	21		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	21		$651.00
Vendor **100211 - AT&T**							
Sub-Department **18 Public Works**							



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309787466812/13	ACCT #309 787-4668 380 8; SERVICE DATES 12/4/13-1/3/14	12/20/2013	12/20/2013	12/20/2013		01/24/2014	224.53
7874668 1/14-18	ACCT #309 787-4668 3808; SERVICE DATES1/4-2/3/14	01/15/2014	01/15/2014	01/15/2014		02/21/2014	229.11
7874668 2/14-18	ACCT #309 787-4668 3808; SERVICE DATES 2/4-3/3/14	02/19/2014	02/19/2014	02/19/2014		03/21/2014	271.53
7874668 3/14-18	ACCT #309 787-4668 3808; SERVICE DATES 3/4-4/3/14	03/17/2014	03/17/2014	03/17/2014		04/17/2014	254.99
2014-00000555	ACCT #309 787-4668 3808; SERVICE DATES 4/4-5/3/14	04/14/2014	04/14/2014	04/14/2014		05/23/2014	242.74
309787466806 PW	ACCT #309 787-4668 3808; FINAL BILLING	06/13/2014	06/13/2014	06/13/2014		07/18/2014	129.29
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100211 - AT&T** Totals			Invoices	6		$1,352.19
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **18 Public Works**							
83019	CUST #JOPC; 2 CASES BROWN ROLL TOWELS	03/19/2014	03/19/2014	03/19/2014		04/17/2014	48.22
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$48.22
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
81996	RAN 3/8 CABLE 10' DOWN URINAL TO DISLODGE BLOCKAGE	08/25/2014	08/25/2014	08/25/2014		09/19/2014	109.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$109.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
90726	CUST #1262; CORN WHISK BROOM	12/11/2013	12/11/2013	12/11/2013		01/24/2014	14.37
90753	CUST #1262; 3/4 CLOSE BLACK NIPPLE	12/11/2013	12/11/2013	12/11/2013		01/24/2014	3.87
091113	CUST #1262; D-CON	12/20/2013	12/20/2013	12/20/2013		01/24/2014	8.49
91142	CUST #1262; BOLT	12/31/2013	12/31/2013	12/31/2013		01/24/2014	24.99
91225	CUST #1262; SPRAY NOZZLES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	14.88
91625	CUST #1262; BOLTS FOR SNOW PLOWS	01/15/2014	01/15/2014	01/15/2014		02/21/2014	22.24
91807	CUST #1262; SHOP SUPPLIES	01/23/2014	01/23/2014	01/23/2014		02/21/2014	47.95
92028	CUST #1262; CARR BOLTS	01/28/2014	01/28/2014	01/28/2014		02/21/2014	49.98
92805	CUST #1262; REPAIR & MAINTENANCE SUPPLIES	02/26/2014	02/26/2014	02/26/2014		03/21/2014	30.66
93193	CUST #1262; CARRIAGE BOLT	03/17/2014	03/17/2014	03/17/2014		04/17/2014	24.99
93355	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	03/19/2014	03/19/2014	03/19/2014		04/17/2014	13.58



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93383	CUST #1262; 3 PC. GRABIT KIT	03/19/2014	03/19/2014	03/19/2014		04/17/2014	15.99
93489	CUST #1262; CONTRACTOR HOSE & SPRAY NOZZLE	03/26/2014	03/26/2014	03/26/2014		04/17/2014	123.98
93917	CUST #1262; RUBBER LEG TIPS	04/04/2014	04/04/2014	04/04/2014		05/23/2014	8.07
94519	CUST #1262; FITTING BRUSHES	04/29/2014	04/29/2014	04/29/2014		05/23/2014	13.36
095306	CUST #1262; MAINTENANCE PARTS FOR MOWERS	05/27/2014	05/27/2014	05/27/2014		06/20/2014	20.90
95859	CUST #1262; DOOR SPRINGS	06/13/2014	06/13/2014	06/13/2014		07/18/2014	5.98
95939	CUST #1262; KEYS	06/13/2014	06/13/2014	06/13/2014		07/18/2014	6.36
96376	CUST #1262; HARDWARE FOR BOXES FOR ENGINEERING DEPT	06/25/2014	06/25/2014	06/25/2014		07/18/2014	5.16
097046	CUST #1262; FLEXIBLE COUPLING	07/16/2014	07/16/2014	07/16/2014		08/22/2014	19.35
097175	CUST #1262; 16 GAL WET/DRY VAC	07/24/2014	07/24/2014	07/24/2014		08/22/2014	139.99
097246	CUST #1262; EMPTY QT PAINT CANS	07/24/2014	07/24/2014	07/24/2014		08/22/2014	11.92
097280	CUST #1262; PARTS FOR LEAF BLOWER	07/24/2014	07/24/2014	07/24/2014		08/22/2014	3.90
97830	CUST #1262; 2PK 12V BATTERY	08/13/2014	08/13/2014	08/13/2014		09/19/2014	3.49
98221	CUST #1262; REPAIRS/MAINTENANCE SUPPLIES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	.52
98225	CUST #1262; CHECK VALVE, FLEXIBLE COUPLING, CAST SUMP PUMP	08/25/2014	08/25/2014	08/25/2014		09/19/2014	196.06
98234	CUST #1262; LIGHT BULBS	08/25/2014	08/25/2014	08/25/2014		09/19/2014	32.36
98528	CUST #1262; 21' BULK PIPE	09/15/2014	09/15/2014	09/15/2014		10/24/2014	61.98
98912	CUST #1262; 30" POLY LEAF RAKE	09/16/2014	09/16/2014	09/16/2014		10/24/2014	11.99
99513	CUST #1262; ANTI-FREEZE; 32 OZ FUEL STABIL	10/07/2014	10/07/2014	10/07/2014		11/21/2014	37.93
99636	CUST #1262; 8X11 NC TAP, BUTANE FUEL	10/10/2014	10/10/2014	10/10/2014		11/21/2014	13.78
99707	CUST #1262; LRG PAPER COLLECTION BAG, FLASHLIGHT	10/17/2014	10/17/2014	10/17/2014		11/21/2014	33.97
100220	CUST #1262; 24" FLOOR SQUEEGE	10/29/2014	10/29/2014	10/29/2014		11/21/2014	43.98
100991	CUST #1262; HARDWARE FOR GARAGE BATHROOM	11/24/2014	11/24/2014	11/24/2014		12/19/2014	.90
101050	CUST #1262; DELUXE FLASHLIGHT	11/24/2014	11/24/2014	11/24/2014		12/19/2014	9.95
	Sub-Department **18 Public Works** Totals			Invoices	35		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	35		$1,077.87

Vendor **100156 - BATTERIES PLUS**
Sub-Department **18 Public Works**

131-318795	CUST #141005; ALKALINE D CONTRACTOR BATTERIES	03/17/2014	03/17/2014	03/17/2014		04/17/2014	40.28
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$40.28

Vendor **100239 - BI STATE REGIONAL COMMISSION**
Sub-Department **18 Public Works**



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Rico mt fuel	PROFESSIONAL SERV FOR DEC 2013 PER IDOT PL AGREEMENT	01/23/2014	01/23/2014	01/23/2014		02/21/2014	5,170.78
1st Qtr-Bi-State	PROFESSIONAL SERV FOR JAN-MAR 2014 PER PL AGREEMENT WITH IDOT	04/14/2014	04/14/2014	04/14/2014		05/23/2014	15,966.79
7/31/14	PROFESSIONAL SERVICES FOR APR-JUNE 2014 PER IDOT PL AGREEMENT	08/13/2014	08/13/2014	08/13/2014		09/19/2014	13,611.37
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$34,748.94
Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
15128	PARTS & LABOR FOR REPLACING BAD ROLLOUT SWITCH ON LEFT HEATER	12/11/2013	12/11/2013	12/11/2013		01/24/2014	140.75
15345	REPLACED BLOWER MOTOR, UNDER WARRANTY, LABOR CHARGED ONLY	03/26/2014	03/26/2014	03/26/2014		04/17/2014	112.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING** Totals			Invoices	2		$253.25
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
Bowling Twp -2	HAULING 4.75 T. ROCK @ $2.75/T	04/14/2014	04/14/2014	04/14/2014		05/23/2014	13.06
Bowling Twp Haul	HAULING 9.20 T. ROCK @ $2.75/T	04/14/2014	04/14/2014	04/14/2014		05/23/2014	25.30
HAUL 4/14/14	HAULING 84.06 T. ROCK @ $3.00/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	252.18
HAUL APRIL	HAULING 912.85 T. ROCK @ $2.75/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	2,510.33
HAUL 5/2/14	HAULING 288.20 T. ROCK @ $2.75/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	792.55
HAUL 5/29/14	HAULING 14.19 T. ROCK @ $3.00/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	42.57
HAUL 6/11 - 6/12	HAULING 126.36 T. ROCK @ $3.00/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	379.08
HAUL 6/2 - 6/4	HAULING 246.47 T. ROCK @ $3.00/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	739.41
DRAW #3	MIDWEST PUBLIC ASSIS PROGRAM GRANT #08-302024; DRAW REQUEST #3	08/25/2014	08/25/2014	08/25/2014		09/19/2014	783.00
HAUL 7/18	HAULING 14.39 T. CONC CHIPS @ $3.00/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	43.17
HAUL 8/11&8/12	HAULING 176.78 T. ROCK @ $3.00/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	530.34
HAUL 8/6&8/7	HAULING 80.33 T. ROCK @ $3.00/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	240.99
HAUL 8/22	HAULING 101.71 T. ROCK @ $3.00/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	305.13
HAUL 9/9	HAULING 96.69 T. ROCK @ $3.00/T	09/29/2014	09/29/2014	09/29/2014		10/24/2014	290.07
HAUL 10/6	HAULING 59.28 T. ROCK @ $3.00/T	10/31/2014	10/31/2014	10/31/2014		11/21/2014	177.84
HAUL 10/17	HAULING 14.82 T. ROCK @ $3.00/T	11/26/2014	11/26/2014	11/26/2014		12/19/2014	44.46
	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	16		$7,169.48



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Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
EST #2	PAY ESTIMATE #2 FOR WORK PERFORMED 5/9-5/30/14	05/30/2014	05/30/2014	05/30/2014		06/20/2014	24,586.50
PAY EST. #1	SECT #13-15114-00-BR; PAY ESTIMATE #1 FOR WORK COMP 6/6-6/26/14	06/27/2014	06/27/2014	06/27/2014		07/18/2014	68,933.07
PAY EST #2	SECTION #13-15114-00-BR; FOR WORK COMPLETED 6/27-7/28/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	183,723.65
PAY EST #3	SECT #13-15114-00-BR; FOR WORK PERFORMED 7/28-8/29/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	59,347.54
EST #3 & FINAL	SECTION #2-CA-13; FOR WORK COMPLETED 5/22/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	1,368.00
105996	CUST #1031; 6799.00 GAL SEAL COAT; 265.25 T. AGGREGATE	09/30/2014	09/30/2014	09/30/2014		10/24/2014	33,311.95
EST #4 & FINAL	ENGINEERS FINAL PAY ESTIMATE FOR WORK COMPLETED 8/15/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	12,449.19
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	7		$383,719.90
Vendor **100511 - BRUSKE PRODUCTS**							
Sub-Department **18 Public Works**							
855003	CUST #069875; 16" BROWN STREET BROOM & HEAVY DUTY HANDLE	06/20/2014	06/20/2014	06/20/2014		07/18/2014	126.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100511 - BRUSKE PRODUCTS** Totals			Invoices	1		$126.00
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/2014	HAULING 100.15 T. ROCK @ $5.75/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	575.86
HAUL 3/31/2014	HAULING 90.62 T. ROCK @ $7.50/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	679.65
HAUL 4/1/14	HAULING 79.84 T. ROCK @ $7.50/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	598.80
HAUL 4/16/14	HAULING 28.89 T. ROCK @ $6.00/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	173.34
HAUL 4/17&4/18	HAULING 164.85 T. ROCK @ $7.50/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,236.37
HAUL 4/3/14	HAULING 126.11 T. ROCK @ $6.00/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	756.66
HAUL 4/7&4/8	HAULING 184.77 T. ROCK @ $6.00/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,108.62
HAUL 4/7/14	HAULING 14.58 T. ROCK @ $7.50/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	109.35
HAUL 4/25/14	HAULING 56.53 T. ROCK @ $6.00/T	05/09/2014	05/09/2014	05/09/2014		06/20/2014	339.18
HAUL 5/12/14	HAULING 41.29 T. ROCK @ $6.00/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	247.74
HAUL 5/2/14	HAULING 12.73 T. ROCK @ $7.50/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	95.47
HAUL APRIL	HAULING 667.00 T. ROCK @ $5.75/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	3,835.25
HAUL MAY 2014	HAULING 28.53 T. ROCK @ $6.00/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	171.18
HAUL 5/28/14	HAULING 25.60 T. ROCK @ $7.50/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	192.00
HAUL 5/1 - 5/30	HAULING 576.80 T. ROCK @ $5.75/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	3,316.60



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HAUL 5/29	HAULING 42.61 T. ROCK @ $6.00/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	255.66
HAUL 6/11 & 6/12	HAULING 70.96 T. ROCK @ $6.00/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	425.76
HAUL 6/3	HAULING 28.43 T. ROCK @ $6.00/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	170.58
HAUL 6/16	HAULING 521.55 T. ROCK @ $6.00/T	06/25/2014	06/25/2014	06/25/2014		07/18/2014	3,129.30
HAUL 6/23&6/24	HAULING 59.61 T. ROCK @ $6.00/T	07/24/2014	07/24/2014	07/24/2014		08/22/2014	357.66
HAUL 6/5-6/25	HAULING 51.98 T. ROCK @ $5.75/T	07/24/2014	07/24/2014	07/24/2014		08/22/2014	298.88
HAUL 7/2-7/21	HAULING 102.85 T. ROCK @ $5.75/T	08/13/2014	08/13/2014	08/13/2014		09/19/2014	591.38
DRAW #3	MIDWEST PUBLIC ASSIS PROGRAM GRANT #08-302024; DRAW REQUEST #3	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,655.00
HAUL 8/11&8/15	HAULING 44.79 T. ROCK @ $6.00/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	268.74
HAUL 8/5	HAULING 15.10 T. ROCK @ $6.00/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	90.60
HAUL 8/5&8/21	HAULING 42.92 T. ROCK @ $5.75/T	09/15/2014	09/15/2014	09/15/2014		10/24/2014	246.79
HAUL 10/21	HAULING 15.84 T. ROCK @ $6.00/T	10/29/2014	10/29/2014	10/29/2014		11/21/2014	95.04
HAUL 9/3-9/30	HAULING 171.04 T. ROCK @ $5.75/T	10/29/2014	10/29/2014	10/29/2014		11/21/2014	983.48
HAUL 10/2-10/29	HAULING 85.33 T. ROCK @ $5.75/T	11/12/2014	11/12/2014	11/12/2014		12/19/2014	490.64
HAUL 11/5	HAULING 14.91 T. ROCK @ $5.75/T	12/03/2014	12/03/2014	11/30/2014		01/23/2015	85.73
	Sub-Department **18 Public Works** Totals			Invoices	30		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	30		$22,581.31
Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
DRAW #3	MIDWEST PUBLIC ASSIS PROGRAM GRANT #08-302024; DRAW REQUEST #3	08/25/2014	08/25/2014	08/25/2014		09/19/2014	2,072.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR** Totals			Invoices	1		$2,072.00
Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC**							
Sub-Department **18 Public Works**							
69138	TOWED UNIT #23 FROM 307TH ST TO HAWKEYE INT	01/23/2014	01/23/2014	01/23/2014		02/21/2014	270.00
69635	WRECKER SERVICE FROM IL CITY TO HIGHWAY DEPT	02/19/2014	02/19/2014	02/19/2014		03/21/2014	347.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC** Totals			Invoices	2		$617.50
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **18 Public Works**							
PG88891	CUST #3529611; MS SLD+ WIN PRO 8.1 UPG	10/07/2014	10/07/2014	10/07/2014		11/21/2014	121.94

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$121.94
Vendor **106637 - CIVIL CONSTRUCTORS**							
Sub-Department **18 Public Works**							
PAY EST #1	SECT #13-00360-00-BR; PAY ESTIMATE FOR WORK COMPLETED 6/16-6/27	06/27/2014	06/27/2014	06/27/2014		07/18/2014	62,430.00
PAY EST #2	SECTION #13-00360-00-BR; WORK COMPLETED 6/28-7/31/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	96,031.86
PAY EST #3	SECT #13-00360-00-BR; PAY EST #3 FOR WORK PERFORMED 7/31-8/22/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	194,893.31
PAY EST #4	SECT #13-00360-00-BR; #4 & FINAL FOR WORK COMPLETED 8/22/14	10/31/2014	10/31/2014	10/31/2014		11/21/2014	2,082.25
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **106637 - CIVIL CONSTRUCTORS** Totals			Invoices	4		$355,437.42
Vendor **105666 - CLOSE & COMPANY INC**							
Sub-Department **18 Public Works**							
73161	PROJECT #36; BLAST, PRIME & PAINT PLOW SAFETY ORANGE	12/11/2013	12/11/2013	12/11/2013		01/24/2014	650.00
73162	BLAST & PAINT WHEEL WHITE	12/11/2013	12/11/2013	12/11/2013		01/24/2014	125.00
73264	BLAST, EPOXY PRIME & PAINT STEEL ROOF PANELS FOR MOWERS	05/20/2014	05/20/2014	05/20/2014		06/20/2014	800.00
73306	BLAST, EPOXY PRIME & PAINT PLOW, ORANGE POLYURETHANE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	700.00
73326	BLAST, EPOXY PRIME & PAINT SNOW PLOW ORANGE POLYURETHANE	07/24/2014	07/24/2014	07/24/2014		08/22/2014	600.00
73386	PREP/BLAST, EPOXY PRIMS & PAINT DUMP BODY YELLOW POLYURETHANE	10/07/2014	10/07/2014	10/07/2014		11/21/2014	2,929.00
73407	BLAST, PREP, EPOXY PRIME & PAINT JD 624J LOADER	11/12/2014	11/12/2014	11/12/2014		12/19/2014	7,638.50
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **105666 - CLOSE & COMPANY INC** Totals			Invoices	7		$13,442.50
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 6/10 & 6/11	HAULING 168.74 T. ROCK @ $2.50/T	06/20/2014	06/20/2014	06/20/2014		07/18/2014	421.85
HAUL 7/11	HAULING 142.46 T. ROCK @ $2.50/T	07/24/2014	07/24/2014	07/24/2014		08/22/2014	356.15
HAUL 7/15&7/17	HAULING 153.63T. ROCK @ $2.50/T	07/24/2014	07/24/2014	07/24/2014		08/22/2014	384.07
HAUL 9/17	HAULING 26.44 T. 3" BEDDING @ $2.50/T	09/30/2014	09/30/2014	09/30/2014		10/24/2014	66.10
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	4		$1,228.17



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Vendor **100461 - COLLINSON STONE CO**							
Sub-Department **18 Public Works**							
423702-423723	CUST #1803; 36.05 T. ROCK @ $8.15/T	01/15/2014	01/15/2014	01/15/2014		02/21/2014	293.81
425154	CUST #1803; 13.65 T. FILL @ $5.60/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	76.44
425167-425248	CUST #1805; 100.15 T. ROCK @ $8.25/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	826.25
424843	CUST #205; 4.75 T. ROCK @ $8.25/T	04/14/2014	04/14/2014	04/14/2014		05/23/2014	39.19
424953-424956	CUST #1806; 9.20 T. ROCK @ $10.50/T	04/14/2014	04/14/2014	04/14/2014		05/23/2014	96.60
424987-425328	CUST #1808; 14.85 CA7 @ $10.50/T; 14.75 T. CA6 @ $8.25/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	277.62
425348-426601	CUST #1808; 270.50 T. @ $8.25/T; 1084.50 T. @ $10.50/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	13,619.08
425401-427069	CUST #1806; 912.85 T ROCK @ $10.50/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	9,585.09
425429-426918	CUST #1805; 130.05 T @ $10.50/T; 536.95 T. @ $8.25/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	5,795.42
427171-427547	CUST #1806; 288.20 T. ROCK @ $10.50/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	3,026.14
428690-429213	CUST #1803; CH #18 - 15.15 T. ; CH #60 - 109.45 T. @ $8.25/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	1,027.95
428735-728932	CUST #1807; 252.55 T. ROCK @ $8.25/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	2,083.57
427383-429289	CUST #1808; 109.65 T. ROCK @ $8.25/T; 60.25 T. @ $10.50/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	1,537.25
427158-429316	CUST #1805; 272.45 T. @ $8.25; 304.35 T. @ $10.50	06/24/2014	06/24/2014	06/24/2014		07/18/2014	5,443.48
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **100461 - COLLINSON STONE CO** Totals			Invoices	14		$43,727.89
Vendor **100536 - CORDOVA TOWNSHIP RD DISTRICT**							
Sub-Department **18 Public Works**							
DRAW #3	MIDWEST PUBLIC ASSIS PROGRAM GRANT #08-302024; DRAW REQUEST #3	08/25/2014	08/25/2014	08/25/2014		09/19/2014	920.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100536 - CORDOVA TOWNSHIP RD DISTRICT** Totals			Invoices	1		$920.00
Vendor **107833 - CULVERTS PLUS**							
Sub-Department **18 Public Works**							
0008076-IN	CUST #04-RR1250; 72' - 22" PIPE @ $50/FT; 105' - 16" PIPE @ $29/	07/28/2014	07/28/2014	07/28/2014		08/22/2014	6,645.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107833 - CULVERTS PLUS** Totals			Invoices	1		$6,645.00
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
310512	REPAIR & MAINTENANCE SUPPLIES	01/23/2014	01/23/2014	01/23/2014		02/21/2014	97.98



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310653	1/2 X 2 1/2 FLAT STEEL; 10 @ $4.41/EA	03/10/2014	03/10/2014	03/10/2014		04/17/2014	44.10
310727	NUTS, BOLTS & WASHERS	03/26/2014	03/26/2014	03/26/2014		04/17/2014	28.55
310840	BOLTS, WASHERS & NUTS	04/29/2014	04/29/2014	04/29/2014		05/23/2014	101.84
310976	INVOICE #310976; SEAT	06/20/2014	06/20/2014	06/20/2014		07/18/2014	50.00
311032	BOLTS	07/10/2014	07/10/2014	07/10/2014		08/22/2014	20.52
311196	ANGLE STEEL , CHANNEL & FLAT STEEL	09/15/2014	09/15/2014	09/15/2014		10/24/2014	127.18
311222	AQUARE TUBE STEEL & SHEET STEEL	09/15/2014	09/15/2014	09/15/2014		10/24/2014	224.82
311242	3" CHANNEL STEEL	09/23/2014	09/23/2014	09/23/2014		10/24/2014	45.76
311378	BOLTS & WASHERS	10/29/2014	10/29/2014	10/29/2014		11/21/2014	31.73
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	10		$772.48
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
25537	CUST ID: 5519; REPAIR FLASHING SIGNAL ON STOP SIGN	12/20/2013	12/20/2013	12/20/2013		01/24/2014	173.00
25771	CUST ID #5519; REPAIR KNOCKED DOWN FLASHING SIGNAL & POST	01/23/2014	01/23/2014	01/23/2014		02/21/2014	1,459.07
25801	CUST ID #5519; TRAFFIC SIGNAL REPLACEMENT AT MILAN BELTWAY	01/28/2014	01/28/2014	01/28/2014		02/21/2014	892.00
25903	CUST ID: 5519; FURNISH & INSTALL 3 ADDITIONAL LED FIXTURES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	2,039.00
26169	CUST ID: 5519; REPAIR FLASHING YELLOW LED SIGNAL AT 63RD ST	03/17/2014	03/17/2014	03/17/2014		04/17/2014	660.13
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	5		$5,223.20
Vendor **107431 - DECKER SUPPLY CO INC**							
Sub-Department **18 Public Works**							
882110	ACCT #ROCKIYIL; STEEL ANCHORS & SIGN POSTS	05/20/2014	05/20/2014	05/20/2014		06/20/2014	4,038.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107431 - DECKER SUPPLY CO INC** Totals			Invoices	1		$4,038.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **18 Public Works**							
56262	RUBBER NOTARY STAMP FOR DONNA M. HUYS	09/15/2014	09/15/2014	09/15/2014		10/24/2014	26.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$26.00



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Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/17-3/21	HAULING 346.52 T. ROCK @ $5.75/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	1,992.49
HAUL 3/24-3/31	HAULING 369.55 T. ROCK @ $5.75/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,124.91
4-2014	REIMBURSEMENT FOR DIESEL FUEL PURCHASED BY RI CTY	04/29/2014	04/29/2014	04/29/2014		05/23/2014	247.02
HAUL 4/1,4/2&4/3	HAULING 337.00 T. ROCK @ $5.75/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,937.75
HAUL 4/15&4/16	HAULING 157.36 T. ROCK @ $5.75/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	904.82
HAUL 4/17	HAULING 68.46 T. ROCK @ $5.75/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	393.64
HAUL 4/17/14	HAULING 68.68 T. ROCK @ $5.75/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	394.91
HAUL 4/23&4/24	HAULING 110.55 T. ROCK @ $5.75/T	05/09/2014	05/09/2014	05/09/2014		06/20/2014	635.66
HAUL 4/28	HAULING 39.08 T. ROCK @ $5.75/T	05/09/2014	05/09/2014	05/09/2014		06/20/2014	224.71
HAUL 4/29 & 4/30	HAULING 95.20 T. ROCK @ $5.75/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	547.40
HAUL 5/1 & 5/2	HAULING 91.17 T. ROCK @ $5.75/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	524.22
HAUL 5/13/14	HAULING 42.58 T. ROCK @ $5.75/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	244.83
HAUL 5/14-5/16	HAULING 211.31 T. ROCK @ $5.75/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	1,215.03
HAUL 5/8	HAULING 44.81 T. ROCK @ $5.75/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	257.65
HAUL 5/20&5/22	HAULING 252.55 T. ROCK @ $8.00/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	2,020.40
HAUL 5/19/14	HAULING 43.56 T. ROCK @ $5.75/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	250.47
HAUL 5/27	HAULING 14.17 T. ROCK @ $8.25/T	06/20/2014	06/20/2014	06/20/2014		07/18/2014	116.90
HAUL 5/28 & 5/29	HAULING 235.41 T. ROCK @ $5.75/T	06/20/2014	06/20/2014	06/20/2014		07/18/2014	1,353.60
HAUL 6/2	HAULING 40.04 T. ROCK @ $5.75/T	06/20/2014	06/20/2014	06/20/2014		07/18/2014	230.23
HAUL 6/3 & 6/5	HAULING 126.48 T. ROCK @ $5.75/T	06/20/2014	06/20/2014	06/20/2014		07/18/2014	727.26
HAUL 6/9 & 6/11	HAULING 82.48 T. ROCK @ $8.25/T	06/20/2014	06/20/2014	06/20/2014		07/18/2014	680.46
HAUL 6/17 & 6/18	HAULING 92.65 T. CONCRETE CHIPS @ $8.25/T	06/25/2014	06/25/2014	06/25/2014		07/18/2014	764.36
HAUL 6/19	HAULING 99.48 T. ROCK @ $5.75/T	07/30/2014	07/30/2014	07/30/2014		08/22/2014	572.01
HAUL 6/23-6/27	HAULING 93.86 T. ROCK @ $5.75/T	07/30/2014	07/30/2014	07/30/2014		08/22/2014	539.69
HAUL 6/24&6/30	HAULING 54.51 T. ROCK @ $5.75/T	07/30/2014	07/30/2014	07/30/2014		08/22/2014	313.43
HAUL 7/2 & 7/3	HAULING 28.03 T. ROCK @ $5.75/T	07/30/2014	07/30/2014	07/30/2014		08/22/2014	161.17
HAUL 7/7	HAULING 13.82 T. ROCK @ $5.75/T	07/30/2014	07/30/2014	07/30/2014		08/22/2014	79.46
HAUL 7/24	HAULING 27.72 T. ROCK @ $5.75/T	08/13/2014	08/13/2014	08/13/2014		09/19/2014	159.39
HAUL 7/28-7/30	HAULING 99.32 T. ROCK @ $5.75/T	08/21/2014	08/21/2014	08/21/2014		09/19/2014	571.09
HAUL 8/1	HAULING 14.83 T. CONC CHIPS @ $8.25/T	08/21/2014	08/21/2014	08/21/2014		09/19/2014	122.34
HAUL 8/4	HAULING 28.08 T. ROCK @ $5.75/T	08/21/2014	08/21/2014	08/21/2014		09/19/2014	161.46
HAUL 8/11	HAULING 13.94 T. ROCK @ $5.75/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	80.15
HAUL 8/11&8/13	HAULING 42.01 T. ROCK @ $5.75/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	241.55
HAUL 8/18	HAULING 13.33 T. ROCK @ $7.94/T	08/29/2014	08/29/2014	08/29/2014		09/19/2014	76.64



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HAUL 8/26&8/29	HAULING 26.50 T. ROCK @ $5.75/T	09/29/2014	09/29/2014	09/29/2014		10/24/2014	152.37
HAUL 9/18	HAULING 13.79 T. ROCK @ $5.75/T	09/29/2014	09/29/2014	09/29/2014		10/24/2014	79.29
HAUL 9/8	HAULING 25.85 T. ROCK @ $5.75/T	09/29/2014	09/29/2014	09/29/2014		10/24/2014	148.63
HAUL 9/25-10/1	HAULING 308.44 T. ROCK @ $5.75/T	10/17/2014	10/17/2014	10/17/2014		11/21/2014	1,773.53
HAUL 10/16	HAULING 13.57 T. ROCK @ $5.75/T	10/29/2014	10/29/2014	10/29/2014		11/21/2014	78.02
	Sub-Department **18 Public Works** Totals			Invoices	39		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	39		$23,098.94
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/20&3/31	HAULING 29.60 T. ROCK @ $4.25/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	125.80
HAUL APRIL	HAULING 1355.00 T. ROCK @ $4.25/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	5,758.75
HAUL 5/2 - 5/30	HAULING 169.90 T. ROCK @ $4.25/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	722.07
HAUL 6/24	HAULING 761.65 T. ROCK @ $4.25/T	07/24/2014	07/24/2014	07/24/2014		08/22/2014	3,237.01
DRAW #3	MIDWEST PUBLIC ASSIS PROGRAM GRANT #08-302024; DRAW REQUEST #3	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,955.00
JULY HAUL	HAULING 312.63 T. ROCK @ $4.25/T FROM MILL CREEK MINING	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,328.67
HAUL 8/30	HAULING 211.51 T. ROCK @ $4.25/T	09/29/2014	09/29/2014	09/29/2014		10/24/2014	898.91
HAUL 9/18	HAULING 269.92 T. ROCK @ $4.25/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	1,147.16
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	8		$15,173.37
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
267297	CONTRACT #PSD4017673; 3,080 GAL WHITE MARKING PAINT	05/27/2014	05/27/2014	05/27/2014		06/20/2014	26,374.04
267298	CONTRACT #PSD4017673; 3,080 GAL WHITE & YELLOW MARKING PAINT	05/27/2014	05/27/2014	05/27/2014		06/20/2014	26,173.40
267299	CONTRACT #PSD4017673; 990 GAL YELLOW MARKING PAINT	05/27/2014	05/27/2014	05/27/2014		06/20/2014	8,364.51
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	3		$60,911.95
Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC**							
Sub-Department **18 Public Works**							
2223	5,953 GAL LS-50 @ 0.64/GAL	10/31/2014	10/31/2014	10/31/2014		11/21/2014	4,449.92
2458	19,160 GAL LS-50 @ 0.64/GAL	10/31/2014	10/31/2014	10/31/2014		11/21/2014	12,262.40
	Sub-Department **18 Public Works** Totals			Invoices	2		0

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	Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC** Totals			Invoices	2		$16,712.32
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
18042	MATERIAL & LABOR FOR WORK COMPLETED 6/11 TO REPAIR LEAK	07/16/2014	07/16/2014	07/16/2014		08/22/2014	344.58
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$344.58
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
501437	ACCT #140319; NUTS, BOLTS & SEAL	10/17/2014	10/17/2014	10/17/2014		11/21/2014	43.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$43.04
Vendor **104347 - EWERT-TREAS BRIDGE FUND**							
Sub-Department **18 Public Works**							
Canoe Creek Twp	TRANSFER FUNDS FROM TWP BRIDGE DEPOSIT OF 12/30/13	01/23/2014	01/23/2014	01/23/2014		02/21/2014	27,258.09
2014-00000774	SECT #12-05106-00-BR; TRF FUNDS RECEIVED FROM ST. OF ILLINOIS	06/20/2014	06/20/2014	06/20/2014		07/18/2014	35,551.38
RURAL RD	104-18 369.94 TRANSFER FUNDS TO BRIDGE FROM ST OF IL CK	07/24/2014	07/24/2014	07/24/2014		08/22/2014	95,849.95
13-15114-00-BR	TRANSFER FUNDS FROM ST OF IL CHECK RECEIVED 10/27/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	78,796.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104347 - EWERT-TREAS BRIDGE FUND** Totals			Invoices	4		$237,455.42
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
12/31/13 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR DEC 2013	01/15/2014	01/15/2014	01/15/2014		02/21/2014	1,465.02
EHB-1/14-PW	JANUARY EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	01/28/2014	01/28/2014	01/28/2014		02/21/2014	1,573.38
FEB 2014 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR FEBRUARY	02/25/2014	02/25/2014	02/25/2014		03/21/2014	1,573.38
EMB-3/14-18	PUBLIC WORKS EMPLOYEE HEALTH BENEFITS FOR MARCH 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	2,079.23
APRIL 2014 PW	APRIL 2014 EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	04/24/2014	04/24/2014	04/24/2014		05/23/2014	2,553.86
5/19/14 PW	MAY, 2014 EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	05/20/2014	05/20/2014	05/20/2014		06/20/2014	2,553.86
JUNE 2014 PW	JUNE 2014 EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	07/16/2014	07/16/2014	07/16/2014		08/22/2014	2,753.98
JULY 2014 PW	JULY 2014 EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	08/21/2014	08/21/2014	08/21/2014		09/19/2014	2,553.86



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AUG 2014 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR AUGUST 2014	09/15/2014	09/15/2014	09/15/2014		10/24/2014	3,044.10
SEPT 2014 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR SEPT 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	2,285.60
OCT 2014 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR OCT 2014	11/24/2014	11/24/2014	11/24/2014		12/19/2014	4,783.08
NOV 14 PW	EMPLOYEE HEALTH BENEFITS FOR NOVEMBER 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	3,534.34
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$30,753.69
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
VER11-13 PW	#0012571632CP; CELL PHONE FOR HIGHWAY SERV DATES 11/13-12/12/13	12/11/2013	12/11/2013	12/11/2013		01/24/2014	172.54
LD Telepho 12/13	#00125-71-63200; REIMBURSEMENT FOR DECEMBER 2013 LONG DISTANCE	12/31/2013	12/31/2013	12/31/2013		01/24/2014	34.78
VER12-13 PW	#0012571632CP; SERVICE DATES12/13/13-1/12/14	12/31/2013	12/31/2013	12/31/2013		01/24/2014	193.46
0012561636-18	INV #001-25-61-636.00; PROPERTY INS FOR 1/1-12/31/2014	01/15/2014	01/15/2014	01/15/2014		02/21/2014	1,618.09
VER01-2014 PW	MONTHLY CELL PHONE BILL FOR HIGHWAY DEPT; SERV DATES 1/13-2/12	01/28/2014	01/28/2014	01/28/2014		02/21/2014	530.89
VER02-2014 PW	#0012571632CP; MONTHLY CELL PHONE BILL FOR HIGHWAY DEPT	02/26/2014	02/26/2014	02/26/2014		03/21/2014	688.25
FY14 InsAlloc-18	FY 2014 PROPERTY INSURANCE ALLOCATION ADDITIONAL AMOUNT DUE	03/26/2014	03/26/2014	03/26/2014		04/17/2014	1,114.81
VER03-2014 PW	#0012571632CP; CELL PHONE BILL FOR SERVICE DATES 3/13-4/12/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	194.80
VER04-2014 PW	#0012571632CP; HIGHWAY CELL PHONES; SERVICE DATES 4/13-5/12	05/09/2014	05/09/2014	05/09/2014		06/20/2014	409.23
VER05-2014 PW	#0012571632CP; CELL PHONE SERVICE DATES 5/13-6/12/14	06/05/2014	06/05/2014	06/05/2014		07/18/2014	259.22
LandLineAPR14 18	001-25-71 63200 REIMB FOR APRIL 2014 LONG DISTANCE SERVICE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	48.15
LandLineFEB14 18	001-25-71 632.00 REIMB FOR FEB 2014 LONG DISTANCE SERVICE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	42.60
LandLineJAN14 18	001-25-71 632.00 REIMB FOR JAN 2014 LONG DISTANCE SERVICE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	41.92
LandLineJUN14 18	001-25-71-632.00 REIMB FOR JUNE 2014 LONG DISTANCE SERVICE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	34.33
LandLineMAR14 18	001-25-71 632.00 REIMB FOR MAR 2014 LONG DISTANCE SERVICE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	31.80
LandLineMAY14 18	001-25-71 632.00 REIMB FOR MAY 2014 LONG DISTANCE SERVICE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	31.80
VER06-2014 18	#0012571632CP; PUBLIC WORKS SERVICE DATE 6/13-7/12	07/10/2014	07/10/2014	07/10/2014		08/22/2014	149.88
VER07-2014 18	#0012571632CP; SERVICE DATES 7/13-8/12	07/24/2014	07/24/2014	07/24/2014		08/22/2014	250.79
001166441418 PW	EVAULT SOFTWARE MAINTENANCE FOR 8/27/14 - 8/26/15	08/28/2014	08/28/2014	08/28/2014		09/19/2014	367.65
VER08-2014 PW	#0012571632CP; CELL PHONE SERVICE DATES 8/13-9/12/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	229.59
001167681418 HWY	HIGHWAY DEPT CHARGES FOR EVAULT HARDWAR UPGRADE	09/23/2014	09/23/2014	09/23/2014		10/24/2014	1,300.00
001257163200 SEP	WINDSTREAM PHONE SERVICE FOR APRIL THRU AUGUST 2014	09/23/2014	09/23/2014	09/23/2014		10/24/2014	789.08
VER09-2014 HWY	#0012571632CP; CELL PHONE SERVICE DATES 9/13-10/12/14	10/07/2014	10/07/2014	10/07/2014		11/21/2014	235.93
001257163200 -09	WINDSTREAM PHONE SERVICE FOR SEPTEMBER 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	193.11
VER10-2014PW	#0012571632CP; CELL PHONE SERVICE DATES 10/13-11/12/14	10/31/2014	10/31/2014	10/31/2014		11/21/2014	229.90
001257163200 -11	#001257163200; WINDSTREAM PHONE SERVICE FOR NOVEMBER	11/18/2014	11/18/2014	11/18/2014		12/19/2014	197.12
VER11-2014 PW	#0012571632CP; CELL PHONE SERVICE DATES 11/13-12/12/14	12/03/2014	12/03/2014	11/30/2014		01/23/2015	234.03



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001257163200 NOV	#001257163200; WINDSTREAM PHONE SERVICE FOR NOVEMBER	12/29/2014	12/29/2014	11/30/2014		01/23/2015	194.01
	Sub-Department **18 Public Works** Totals			Invoices	28		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	28		$9,817.76
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
QTR 1 ENG BURD	SECTION #14-00000-00-GM; ENG BURDEN REIMBURSED 12/1/13-2/16/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	3,025.52
QTR 1 ENG IMRF	SECTION #14-00000-00-RF; ENG IMRF REIMBURSED 12/1/13-2/16/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	839.70
QTR 1 GM BURD	SECTION #14-00000-00-GM; GM BURDEN REIMBURSED 12/1/13-2/16/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	52,471.40
QTR 1 GM IMRF	SECTION #14-00000-00-RF; GM IMRF REIMBURSED 12/1/13-2/16/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	17,960.80
QTR 1 SIGN BURD	SECTION #14-00000-00-GM; SIGN DEPT BURD REIMB 12/1/13-2/16/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	3,862.71
QTR 1 SIGN IMRF	SECTION #14-00000-00-RF; SIGN DEPT IMRF 12/1/13-2/16/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	1,322.19
1-QTR GM EQUIP	REIMBURSE 103-18 362.20; GM EQUIP RENTAL 12/1/13-2/16/14	04/04/2014	04/04/2014	04/04/2014		05/23/2014	387,200.96
1-QTR SIGN EQUIP	REIMBURSE 103-18 362.20; SIGN DEPT EQUIP RENTAL 12/1/13-2/16/14	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,449.62
2/17-8/17 IMRF	SECTION #14-00000-00-RF; ENG IMRF REIMBURSEMENT 2/17-8/17/14	08/21/2014	08/21/2014	08/21/2014		09/19/2014	2,025.54
5/26-8/17/14	SECTION #13-00360-00-BR; ENG PAYROLL 5/26-8/17/14	08/21/2014	08/21/2014	08/21/2014		09/19/2014	2,084.36
BURD 2/17-8/17	SECTION #14-00000-00-GM; ENG BURDEN REIMB 2/17-8/17/14	08/21/2014	08/21/2014	08/21/2014		09/19/2014	5,917.49
ENG 5/26-8/17	SECTION #13-15114-00-BR; ENG PAYROLL FOR 5/26-8/17/14	08/21/2014	08/21/2014	08/21/2014		09/19/2014	7,749.54
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	12		$486,909.83
Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX**							
Sub-Department **18 Public Works**							
2014-00000686	RECEIPT FROM SHERRARD BOOSTERS FOR SIGNS DEPOSITED TO CH S/B MFT	05/20/2014	05/20/2014	05/20/2014		06/20/2014	106.56
FICA/Medi 6/14	105-18-12 413.10 REIMB FOR FICA CLAIMS PD FROM MFT S/B CH	07/31/2014	07/31/2014	07/31/2014		08/22/2014	159.44
FICA/Medi 7/14	105-18-12 413.10 REIMB FOR FICA CLAIMS PD FROM MFT S/B CH	07/31/2014	07/31/2014	07/31/2014		08/22/2014	352.19
Payroll 6/14	105-15-12 411.00 REIMB FOR PAYROLL CLAIMS PD FROM MFT S/B CH	07/31/2014	07/31/2014	07/31/2014		08/22/2014	2,084.36
Payroll 7/14	105-18-12 411.00 REIMB FOR PAYROLL CLAIMS PD FROM MFT S/B CH	07/31/2014	07/31/2014	07/31/2014		08/22/2014	4,603.91
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX** Totals			Invoices	5		$7,306.46
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **18 Public Works**							
MPS DEC 2013 PW	#001251064400; MANAGED PRINT SERVICES FOR DECEMBER 2013	12/11/2013	12/11/2013	12/11/2013		01/24/2014	27.55



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MPSJAN2014 PW	#001251064400; MANAGED PRINT SERVICES FOR JANUARY 2014	12/31/2013	12/31/2013	12/31/2013		01/24/2014	27.55
MPS FEB 2014 PW	FEBRUARY MANAGED PRINT SERVICES FOR HIGHWAY DEPT	01/28/2014	01/28/2014	01/28/2014		02/21/2014	27.55
MPS APR 2014 PW	#001251064400; MANAGED PRINT SERVICES FOR APRIL	06/13/2014	06/13/2014	06/13/2014		07/18/2014	27.55
MPS AUG 2014PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST	06/13/2014	06/13/2014	06/13/2014		07/18/2014	27.55
MPS JULY 2014PW	#001251064400; MANAGED PRINT SERVICES FOR JULY	06/13/2014	06/13/2014	06/13/2014		07/18/2014	27.55
MPS JUNE 2014 PW	#001251064400; MANAGED PRINT SERVICES FOR JUNE	06/13/2014	06/13/2014	06/13/2014		07/18/2014	27.55
MPS MAR 2014 PW	#001251064400; MANAGED PRINT SERVICES FOR MARCH	06/13/2014	06/13/2014	06/13/2014		07/18/2014	27.55
MPS MAY 2014 PW	#001251064400; MANAGED PRINT SERVICES FOR MAY	06/13/2014	06/13/2014	06/13/2014		07/18/2014	27.55
MPS 10/14 18	MANAGED PRINT SERVICES FOR HIGHWAY DEPT	09/23/2014	09/23/2014	09/23/2014		10/24/2014	27.55
MPS 11/14 18	MANAGED PRINT SERVICES FOR HIGHWAY DEPT	09/23/2014	09/23/2014	09/23/2014		10/24/2014	27.55
MPS 9/14 18	MANAGED PRINT SERVICES FOR HIGHWAY DEPT	09/23/2014	09/23/2014	09/23/2014		10/24/2014	27.55
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$330.60
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU14-085	3 CASES 8.5X11 WHITE COPY PAPER @ $25.25/CASE	04/29/2014	04/29/2014	04/29/2014		05/23/2014	75.75
SU14-123	PURCHASED 1 BOX 11X17 COPY PAPER; 3 BOXES 8.5X11 COPY PAPER	06/27/2014	06/27/2014	06/27/2014		07/18/2014	104.23
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$179.98
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL120164	CUST #ILMOL0787; TRACTOR REPAIR & MAINT PARTS	05/20/2014	05/20/2014	05/20/2014		06/20/2014	153.57
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	1		$153.57
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1082458584	ACCT #49377220; EXCHANGE & HAZMAT FEE	05/20/2014	05/20/2014	05/20/2014		06/20/2014	72.33
1082447526	ACCT #49377193; 8 GAL @ $4.25/GAL	06/05/2014	06/05/2014	06/05/2014		07/18/2014	34.00
1084157288	ACCT #49377220; OPERATING SUPPLIES	11/12/2014	11/12/2014	11/12/2014		12/19/2014	109.65
1084770427	ACCT #49377220; OPERATING SUPPLIES	12/03/2014	12/03/2014	11/30/2014		01/23/2015	38.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	4		$253.98
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
025635	credit card charges	01/15/2014	01/15/2014	01/15/2014		02/21/2014	45.01
198158	credit card charges	01/15/2014	01/15/2014	01/15/2014		02/21/2014	57.94
248960	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	7.88
389635	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	7.88
665729	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	5.60
71865045	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	50.30
9704703016	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	285.92
Salt12/13 & 1/14	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	105,707.34
9706127673	credit card charges	03/17/2014	03/17/2014	03/17/2014		04/17/2014	171.14
Milan Post Offic	credit card charges	03/17/2014	03/17/2014	03/17/2014		04/17/2014	3.69
Salt 2/28/14	credit card charges	03/17/2014	03/17/2014	03/17/2014		04/17/2014	28,965.46
2901616436	credit card charges	04/14/2014	04/14/2014	04/14/2014		05/23/2014	9,391.16
660715	credit card charges	04/14/2014	04/14/2014	04/14/2014		05/23/2014	119.00
9706634710	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	107.51
112317	credit card charges	05/12/2014	05/12/2014	05/12/2014		06/20/2014	51.50
602833	credit card charges	05/12/2014	05/12/2014	05/12/2014		06/20/2014	23.40
603876	credit card charges	05/12/2014	05/12/2014	05/12/2014		06/20/2014	107.81
867485853	credit card charges	05/12/2014	05/12/2014	05/12/2014		06/20/2014	79.10
9707901427	credit card charges	05/12/2014	05/12/2014	05/12/2014		06/20/2014	142.96
100833	credit card charges	06/13/2014	06/13/2014	06/13/2014		07/18/2014	252.00
29097	credit card charges	06/13/2014	06/13/2014	06/13/2014		07/18/2014	165.60
2910709212	credit card charges	06/13/2014	06/13/2014	06/13/2014		07/18/2014	2,684.74
621245	credit card charges	06/13/2014	06/13/2014	06/13/2014		07/18/2014	10.20
9709441294-1	credit card charges	06/13/2014	06/13/2014	06/13/2014		07/18/2014	11.16
97094412940	credit card charges	06/13/2014	06/13/2014	06/13/2014		07/18/2014	54.41
621724	credit card charges	07/10/2014	07/10/2014	07/10/2014		08/22/2014	75.00
651987	credit card charges	07/10/2014	07/10/2014	07/10/2014		08/22/2014	249.67
662774	credit card charges	07/10/2014	07/10/2014	07/10/2014		08/22/2014	12.35
671505	credit card charges	07/10/2014	07/10/2014	07/10/2014		08/22/2014	12.50
2014-00000974	credit card charges	08/13/2014	08/13/2014	08/13/2014		09/19/2014	129.80
7/22/14	credit card charges	08/13/2014	08/13/2014	08/13/2014		09/19/2014	12.35
8/6/14	credit card charges	08/13/2014	08/13/2014	08/13/2014		09/19/2014	54.24



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9/14	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	19.99
01 371142	credit card charges	10/10/2014	10/10/2014	10/10/2014		11/21/2014	2.46
2014-00001144	credit card charges	10/10/2014	10/10/2014	10/10/2014		11/21/2014	54.24
2014-00001145	credit card charges	10/10/2014	10/10/2014	10/10/2014		11/21/2014	105.70
OCT 14, 2014	credit card charges	10/22/2014	10/22/2014	10/22/2014		11/21/2014	150.29
21203-01	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	528.61
21203-02	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	40.88
230871150	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	487.86
265208	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	118.86
605740	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	5.50
612272	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	277.94
630801	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	12.40
644536	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	10.01
653161	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	22.50
91307460	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	77.28
9714963776	credit card charges	11/12/2014	11/12/2014	11/12/2014		12/19/2014	301.47
2015-00000001	credit card charges	12/03/2014	12/03/2014	11/30/2014		01/23/2015	32.98
2015-00000002	credit card charges	12/03/2014	12/03/2014	11/30/2014		01/23/2015	108,173.60
	Sub-Department **18 Public Works** Totals			Invoices	50		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	50		$259,477.19
Vendor **101240 - FRONTIER**							
Sub-Department **18 Public Works**							
2014-00000022	ACCT #309-796-9101-012794-2; SERV DATES 12/4-1/3/14	12/11/2013	12/11/2013	12/11/2013		01/24/2014	42.27
4969101 12/13-18	ACCT #309-796-9101 012794-2; SERV DATES 1/4-2/3/14	01/15/2014	01/15/2014	01/15/2014		02/21/2014	42.85
4969101 2/14-18	ACCT #309-496-9101 0127942; SERV DATES 2/4-3/3/14	02/19/2014	02/19/2014	02/19/2014		03/21/2014	41.17
4969101 3/14-18	ACCT #309-496-9101 0127942; SERV DATES 3/4-4/3/14	03/17/2014	03/17/2014	03/17/2014		04/17/2014	39.71
4969101 4/14-18	ACCT #309-796-9101-012794-2; SERV DATES 4/4-5/3/14	04/14/2014	04/14/2014	04/14/2014		05/23/2014	39.45
4969101 5/14-18	ACCT #309-796-9101-012794-2; SERV DATES 5/4-6/3/14	05/12/2014	05/12/2014	05/12/2014		06/20/2014	42.76
6/4-7/3/14	ACCT #309-796-9101-012794-2; SERVICE DATES 6/4-7/3/14	06/13/2014	06/13/2014	06/13/2014		07/18/2014	46.32
4969101 7/14-18	ACCT #309-496-9101 0127942; SERV DATES 7/4-8/3/14	07/16/2014	07/16/2014	07/16/2014		08/22/2014	46.91
8/4-9/3/14	ACCT #309-796-9101012794-2 SERV DATES 8/4-9/3/14	08/13/2014	08/13/2014	08/13/2014		09/19/2014	46.23
9/4-10/3/14	ACCT #309-796-9101 012794-2; SERV DATES 9/4-10/3/14	09/15/2014	09/15/2014	09/15/2014		10/24/2014	44.96
10/4-11/3/14	ACCT #309-496-9101-0127942; SERV DATES 10/4-11/3/14	10/10/2014	10/10/2014	10/10/2014		11/21/2014	44.45
2014-00001249	ACCT #309-496-9101-0127942; SERV DATES 11/4-12/3/14	11/12/2014	11/12/2014	11/12/2014		12/19/2014	45.21
	Sub-Department **18 Public Works** Totals			Invoices	12		0

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	Vendor **101240 - FRONTIER** Totals			Invoices	12		$522.29
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
192047	RANDOM DRUG TESTING FOR DECEMBER	01/15/2014	01/15/2014	01/15/2014		02/21/2014	36.90
193491	RANDOM DRUG TESTING	02/26/2014	02/26/2014	02/26/2014		03/21/2014	66.60
195529	RANDOM DRUG TESTING FOR FEBRUARY	03/10/2014	03/10/2014	03/10/2014		04/17/2014	66.60
199342	PRE-EMPLOYMENT DRUG SCREENINGS & DOT PHYSICALS	05/09/2014	05/09/2014	05/09/2014		06/20/2014	259.20
199782	INV #199782; RANDOM DRUG TESTING	05/12/2014	05/12/2014	05/12/2014		06/20/2014	36.90
200888	INV #200888; RANDOM DRUG TESTING	06/25/2014	06/25/2014	06/25/2014		07/18/2014	140.40
205234	RANDOM DRUG TESTING FOR AUGUST	09/15/2014	09/15/2014	09/15/2014		10/24/2014	36.90
210156	NOVEMBER RANDOM DRUG TESTING	12/03/2014	12/03/2014	11/30/2014		01/23/2015	110.70
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	8		$754.20
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
583403	UCST #1383340; CHARGE FOR LABOR ON A JACK HAMMER	06/25/2014	06/25/2014	06/25/2014		07/18/2014	34.13
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	1		$34.13
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
32878	CUST #6515000; 717.90 GAL DIESEL	12/20/2013	12/20/2013	12/20/2013		01/24/2014	2,500.64
32900	CUST #6515000; 600.60 GAL UNLEADED	12/31/2013	12/31/2013	12/31/2013		01/24/2014	2,382.63
32901	CUST #6515000; 100 GAL UNLEADED; 120 GAL DIESEL	12/31/2013	12/31/2013	12/31/2013		01/24/2014	823.27
32966	ACCT #6515000; 7002.00 GAL DIESEL	01/15/2014	01/15/2014	01/15/2014		02/21/2014	23,280.56
33006	CUST #6515000; 855.5 GAL OF UNLEADED	01/23/2014	01/23/2014	01/23/2014		02/21/2014	2,610.14
33069	CUST #6515000; 574.56 GAL DIESEL; 383.04 GAL UNLEADED	01/31/2014	01/31/2014	01/31/2014		02/21/2014	3,755.27
33135	CUST #6515000; 7001.00 GAL DIESEL	02/19/2014	02/19/2014	02/19/2014		03/21/2014	23,848.22
33142	CUST #6515000; 678.00 GAL DIESEL	02/19/2014	02/19/2014	02/19/2014		03/21/2014	2,653.35
12801	CUST ID: 6515000; MISC TRUCK TIRES & IL USER FEE	02/25/2014	02/25/2014	02/25/2014		03/21/2014	295.56
13186	CUST ID: 6515000; TIRE REPAIR & PETRO LABOR COSTS	04/04/2014	04/04/2014	04/04/2014		05/23/2014	165.00
13246	CUST ID: 6515000; TIRE REPAIRS & PETRO LABOR	04/04/2014	04/04/2014	04/04/2014		05/23/2014	908.00



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13275	CUST ID: 6515000; MISC TRUCK TIRES & IL USER FEES	04/04/2014	04/04/2014	04/04/2014		05/23/2014	689.24
33267	CUST ID: 6515000; 517.90 GAL DIESEL AT HAMPTON GARAGE	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,000.76
13601	CUST ID: 6515000; TIRE SERVICE CALL	04/24/2014	04/24/2014	04/24/2014		05/23/2014	305.00
33553	CUST ID: 6515000; 7001.0 GALLONS DIESEL FOR MILAN	04/24/2014	04/24/2014	04/24/2014		05/23/2014	23,705.39
13703	CUST ID: 6515000; TIRE SERVICE CALL/TIRE ROTATION	04/29/2014	04/29/2014	04/29/2014		05/23/2014	410.00
33811	CUST #6515000; 1360.10 GAL UNLEADED	06/13/2014	06/13/2014	06/13/2014		07/18/2014	4,503.29
33921	CUST #6515000; 7001.0 GAL OF DIESEL	06/20/2014	06/20/2014	06/20/2014		07/18/2014	22,116.86
14756	CUST ID: 6515000; 2 MISC IMPLEMENT TIRES	06/25/2014	06/25/2014	06/25/2014		07/18/2014	440.00
34022	CUST ID: 6515000; 1000.10 GAL UNLEADED	06/25/2014	06/25/2014	06/25/2014		07/18/2014	3,421.34
14845	CUST ID: 6515000; MISC TIRES, IL USER FEE & TIRE DISPOSAL	06/27/2014	06/27/2014	06/27/2014		07/18/2014	244.50
34160	ACCT #6515000; 1100.0 GAL UNLEADED	07/16/2014	07/16/2014	07/16/2014		08/22/2014	3,609.10
15409	CUST ID: 6515000; TIRE SERVICE CALL, REPAIR & LABOR	07/31/2014	07/31/2014	07/31/2014		08/22/2014	209.00
15416	CUST ID: 6515000; 4 MISC TRUCK TIRES	07/31/2014	07/31/2014	07/31/2014		08/22/2014	532.64
15431	CUST ID: 6515000; TIRE SERVICE CALL, REPAIR & LABOR	07/31/2014	07/31/2014	07/31/2014		08/22/2014	419.00
15599	CUST ID: 6515000; TIRE SERVICE CALL, REPAIR & LABOR	08/13/2014	08/13/2014	08/13/2014		09/19/2014	255.00
81064	ACCT #6515000; SINGLE NET BLANKET & STAPLES	08/13/2014	08/13/2014	08/13/2014		09/19/2014	208.00
15766	CUST ID: 6515000; MISC TIRE, IL USER FEE & TIRE DISPOSAL	08/25/2014	08/25/2014	08/25/2014		09/19/2014	409.00
34300	CUST ID: 6515000; 1,570.60 GAL UNLEADED GAS	08/25/2014	08/25/2014	08/25/2014		09/19/2014	5,011.77
15816	CUST ID: 6515000; 2 RIM GUARD 12/165 TIRES	08/26/2014	08/26/2014	08/26/2014		09/19/2014	315.00
314385	CUST ID: 6515000; 10 GAL ROUNDUP WEATHER MAX	09/15/2014	09/15/2014	09/15/2014		10/24/2014	439.40
34467	CUST #6515000; 1002.9 GAL UNLEADED FUEL	09/23/2014	09/23/2014	09/23/2014		10/24/2014	3,130.05
16371	CUST ID #6515000; TIRE SERVICE CALL, REPAIR & LABOR	09/29/2014	09/29/2014	09/29/2014		10/24/2014	255.00
34569	CUST ID: 6515000; 7002.00 GAL DIESEL FUEL	09/29/2014	09/29/2014	09/29/2014		10/24/2014	21,527.66
16424	CUST ID: 6515000; MISC TRUCK TIRES	10/07/2014	10/07/2014	10/07/2014		11/21/2014	4,783.96
16575	CUST ID: 6515000; CREDIT MEMO FOR TIRE DISPOSAL, CASING CREDIT	10/17/2014	10/17/2014	10/17/2014		11/21/2014	(120.00)
314519	CUST ID: 6515000; 3 BAGS HI RYE GRAIN & 50 LBS GREENYARD	10/22/2014	10/22/2014	10/22/2014		11/21/2014	144.66
34803	CUST #6515000; 1310.80 GAL UNLEADED FUEL	10/29/2014	10/29/2014	10/29/2014		11/21/2014	3,737.09
16441	CUST ID #6515000; TIRE SERVICE CALL, REPAIR & LABOR	11/12/2014	11/12/2014	11/12/2014		12/19/2014	466.50
35250	CUST #6515000; 3,516.10 GAL DIESEL	12/03/2014	12/03/2014	11/30/2014		01/23/2015	12,565.85
35251	CUST #6515000; 504.70 GAL DIESEL FOR HAMPTON	12/03/2014	12/03/2014	11/30/2014		01/23/2015	1,894.43
	Sub-Department **18 Public Works** Totals			Invoices	41		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	41		$180,852.13

Vendor **101624 - GRAY MACHINE & WELDING INC**

Sub-Department **18 Public Works**

35954	GM WO #36428; MAKE (1) NEW HUB PER SAMPLE	08/28/2014	08/28/2014	08/28/2014		09/19/2014	862.63



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101624 - GRAY MACHINE & WELDING INC** Totals			Invoices	1		$862.63
Vendor **106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR**							
Sub-Department **18 Public Works**							
DRAW #3	MIDWEST PUBLIC ASSIS PROGRAM GRANT #08-302024; DRAW REQUEST #3	08/25/2014	08/25/2014	08/25/2014		09/19/2014	737.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR** Totals			Invoices	1		$737.00
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
F06339	ACCT #319488; SERVICE CALL, TIRE REPAIR & LABOR	09/30/2014	09/30/2014	09/30/2014		10/24/2014	192.88
F07130	ACCT #319488; SERVICE CALL, TIRE REPAIR & LABOR	10/31/2014	10/31/2014	10/31/2014		11/21/2014	192.88
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	2		$385.76
Vendor **106658 - HENDERSON PRODUCTS INC**							
Sub-Department **18 Public Works**							
S4-07697	CUST #406822; OUR UNIT #22	01/28/2014	01/28/2014	01/28/2014		02/21/2014	291.50
S4-07694	CUST #406822; PINS & PIN EXPANSIONS	02/19/2014	02/19/2014	02/19/2014		03/21/2014	31.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106658 - HENDERSON PRODUCTS INC** Totals			Invoices	2		$323.25
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
8120	14.09 T. SUMMER PATCH SOLD TO BUFFALO PRAIRIE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	810.18
8140	10.64 T. SUMMER PATCH SOLD TO BUFFALO PRAIRIE	07/10/2014	07/10/2014	07/10/2014		08/22/2014	611.80
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	2		$1,421.98
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **18 Public Works**							



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17463	2 HOURS LABOR TO LOCATE PROBLEM WITH FAX LINE CONNECTION	07/10/2014	07/10/2014	07/10/2014		08/22/2014	190.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$190.00
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
00011042	2014 COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	12/20/2013	12/20/2013	12/20/2013		01/24/2014	1,226.27
01104364	DISTRICT 2 YEARLY MEETING DUES	02/26/2014	02/26/2014	02/26/2014		03/21/2014	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,276.27
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
ILR400268 FY 14	ACCT #ILR400268; ANNUAL NPDES FEES STORMWATER (MS4)	06/25/2014	06/25/2014	06/25/2014		07/18/2014	1,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** Totals			Invoices	1		$1,000.00
Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC**							
Sub-Department **18 Public Works**							
1652	2014 MEMBERSHIP DUES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC** Totals			Invoices	1		$500.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **18 Public Works**							
37156	TESTED SENSOR ON GAS TANK	02/26/2014	02/26/2014	02/26/2014		03/21/2014	166.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$166.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
1903502001513	CUST #C90350000002725; BATTERIES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	387.60



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10023720	REPAIR & MAINTENANCE SUPPLIES	02/28/2014	02/28/2014	02/28/2014		03/21/2014	413.85
1903501004622	CUST #C90350000002725; COMMERCIAL BATTERIES	03/10/2014	03/10/2014	03/10/2014		04/17/2014	471.80
1903501004654	ACCT #C90350000002725; AUTOMOTIVE BATTERY	03/19/2014	03/19/2014	03/19/2014		04/17/2014	111.95
10025079	CUST #443; 1 MTP-27	07/24/2014	07/24/2014	07/24/2014		08/22/2014	94.95
1903501005475	ACCT #C90350000002725; 6V HEAVY SPRING TOP LANTERN BATTERIES	09/15/2014	09/15/2014	09/15/2014		10/24/2014	38.16
10025847	CUST #443; 5 BATTERIES	10/17/2014	10/17/2014	10/17/2014		11/21/2014	554.75
10026222	CUST #443; 3 BATTERIES	11/12/2014	11/12/2014	11/12/2014		12/19/2014	332.85
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	8		$2,405.91
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014039609:01	ACCT #23057; FILTER KIT, BOLTS, OIL DRAIN PLUG ASSY	06/20/2014	06/20/2014	06/20/2014		07/18/2014	368.53
C014040169:01	ACCT #23057; WELLER-AT540-5; AT542 CORE DEPORIT	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,991.30
C014041440:01	ACCT #23057; FILTER KIT, 5 GAL PAIL, BOLTS, PLUG ASSEMBLY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	298.02
C014041802:01	ACCT #23057; FILTER KIT, 5 GAL PAIL, BOLTS, PLUG ASSEMBLY	11/24/2014	11/24/2014	11/24/2014		12/19/2014	493.72
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	4		$3,151.57
Vendor **102311 - JOHN DAY COMPANY**							
Sub-Department **18 Public Works**							
3425077-00	CUST #26310; RIVETED ROLLER, CONNECTION LINK	12/31/2013	12/31/2013	12/31/2013		01/24/2014	83.48
3426597-00	ACCT #26310; CROSS HYDRAULIC CYLINDER	04/14/2014	04/14/2014	04/14/2014		05/23/2014	105.06
3427247-00	ACCT #26310; TAPERED ROLLERS & PLAIN WHEEL DUST CAP	05/09/2014	05/09/2014	05/09/2014		06/20/2014	151.57
3431301-00	ACCT #26310; DRIVES CONNECTION LINK	11/24/2014	11/24/2014	11/24/2014		12/19/2014	9.58
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102311 - JOHN DAY COMPANY** Totals			Invoices	4		$349.69
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **18 Public Works**							
131240	ACCT #3020; LABOR & MATERIALS TO REPAIR BOILER IN SHOP	01/15/2014	01/15/2014	01/15/2014		02/21/2014	956.08
131241	CUST #3020; REPAIRS & LABOR TO REPAIR BOILER	01/15/2014	01/15/2014	01/15/2014		02/21/2014	416.10
131301	CUST #3020; REPAIRS & LABOR FOR REPAIRS TO BOILER - NOT FIRING	01/15/2014	01/15/2014	01/15/2014		02/21/2014	251.00
131842	CUST #3020; LABOR & MATERIALS TO REPAIR BOILER IN ADMIN BLDG	02/19/2014	02/19/2014	02/19/2014		03/21/2014	1,945.70



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132956	W/O #B40206003; REPAIRS TO DAMPER NOT OPENING & CLOSING PROPERLY	04/04/2014	04/04/2014	04/04/2014		05/23/2014	155.00
136160	CUST #3020; PREVENTATIVE MAINTENANCE	09/23/2014	09/23/2014	09/23/2014		10/24/2014	1,255.00
136506	CUST #3020; REPAIR CONDENSATE FEED LINE; 3 HR TECH & MATERIAL	09/29/2014	09/29/2014	09/29/2014		10/24/2014	472.58
137987	CUST #3020; LABOR & MATERIAL TO REPAIR BOILER	12/03/2014	12/03/2014	11/30/2014		01/23/2015	1,485.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	8		$6,936.46
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **18 Public Works**							
800029-000	CUST #918204-10; 4 CASES SCRIM WIPERS @ $30.81/EA	03/26/2014	03/26/2014	03/26/2014		04/17/2014	123.24
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$123.24
Vendor **102356 - KALE HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
42144ci	CUST #0012034; FURNISH & INSTALL 2 150,000 BTU HANGING HEATERS	12/11/2013	12/11/2013	12/11/2013		01/24/2014	4,178.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	1		$4,178.00
Vendor **107274 - KEN CURRY CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
RICO-02	REPAIRED DAMAGE OVERHEAD DOOR OPENING/TRIM	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,400.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107274 - KEN CURRY CONSTRUCTION INC** Totals			Invoices	1		$2,400.00
Vendor **102433 - LAMCO SLINGS & RIGGING INC**							
Sub-Department **18 Public Works**							
33522	6 HEAVY DUTY SLINGS @ $61.02/EA	11/12/2014	11/12/2014	11/12/2014		12/19/2014	366.12
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102433 - LAMCO SLINGS & RIGGING INC** Totals			Invoices	1		$366.12
Vendor **102592 - LOWE'S HOME CENTERS**							



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Sub-Department **18 Public Works**							
53195	50LB BAG PERMANENT ASPHALT	03/17/2014	03/17/2014	03/17/2014		04/17/2014	26.56
910002	ACCT #99000507717; DRIP EDGE	07/30/2014	07/30/2014	07/30/2014		08/22/2014	15.12
953497	ACCT #99000507717; BLDG & GROUNDS SUPPLIES	07/30/2014	07/30/2014	07/30/2014		08/22/2014	122.87
953504	ACCT #99000507717; COATED SINKERS	07/30/2014	07/30/2014	07/30/2014		08/22/2014	22.72
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	4		$187.27
Vendor **102613 - MAD DOG CONCRETE LLC**							
Sub-Department **18 Public Works**							
25096	CUST #6042; 2 CY CONCRETE; DELIVERY & MIN LOAD CHARGE	09/30/2014	09/30/2014	09/30/2014		10/24/2014	228.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	1		$228.00
Vendor **106561 - MAID FOR YOU CLEANING INC**							
Sub-Department **18 Public Works**							
7183	CLEANING 12/3 & 12/17; 6 HRS @ $25/HR	01/23/2014	01/23/2014	01/23/2014		02/21/2014	150.00
7206	CLEANING 1/18 & 1/28; 6 HRS @ $25/HR	02/19/2014	02/19/2014	02/19/2014		03/21/2014	150.00
7217	CLEANING ON 2/11 & 2/25/14; 6 HOURS @ $25.00/HR	03/10/2014	03/10/2014	03/10/2014		04/17/2014	150.00
7239	CLEANING 3/11 & 3/25/14; 6 HRS @ $25.00/HR	04/14/2014	04/14/2014	04/14/2014		05/23/2014	150.00
7267	CLEANING SERVICE FOR 4/8 & 4/22; 6 HRS @ $25.00/HR	05/09/2014	05/09/2014	05/09/2014		06/20/2014	150.00
7308	6 HOURS @ $25.00/HR FOR CLEANING SERVICE 5/6 & 5/20/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	150.00
7309	6 HOURS @ $25.00/HR FOR CLEANING SERVICE 6/3 & 6/17/14	07/10/2014	07/10/2014	07/10/2014		08/22/2014	150.00
7334	CLEANING 7/4/14 3 HRS @ $25.00; 7/19 & 7/30/14 6 HRS @ $27.00	08/13/2014	08/13/2014	08/13/2014		09/19/2014	237.00
7363	CLEANING 8/13 & 8/28/14; 6 HRS @ $27.00/HR	09/15/2014	09/15/2014	09/15/2014		10/24/2014	162.00
7384	CLEANING 9/11 & 9/24/14; 6 HRS @ $27.00/HR	10/07/2014	10/07/2014	10/07/2014		11/21/2014	162.00
7410	CLEANING 10/6 & 10/20/14; 6 HRS @ $27.00/HR	11/12/2014	11/12/2014	11/12/2014		12/19/2014	162.00
7436	CLEANING 11/4 & 11/18/14; 6 HRS @ $27.00/HR	12/03/2014	12/03/2014	11/30/2014		01/23/2015	162.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106561 - MAID FOR YOU CLEANING INC** Totals			Invoices	12		$1,935.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
48819	ACCT #402053; O-RING, FITTING, BULK HOSE & HOSE FITTING	01/15/2014	01/15/2014	01/15/2014		02/21/2014	175.44



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62646	ACCT #402053; DURA-MAX CUTTING EDGE, FUEL & OIL FILTERS	04/04/2014	04/04/2014	04/04/2014		05/23/2014	542.50
63617	ACCT #402053; ELEC CONNECTOR TERMINAL	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2.42
63872	ACCT #402053; AIR, FUEL & OIL FILTERS	04/04/2014	04/04/2014	04/04/2014		05/23/2014	160.79
65229	ACCT #402053; AIR, FUEL & OIL FILTERS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	79.28
65871	ACCT #402053; AIR, FUEL & OIL FILTERS	04/24/2014	04/24/2014	04/24/2014		05/23/2014	670.03
67062	ACCT #402053; AIR, FUEL & OIL FILTERS, SEAL	04/24/2014	04/24/2014	04/24/2014		05/23/2014	476.73
67241	ACCT #402053; OIL FILTER	04/29/2014	04/29/2014	04/29/2014		05/23/2014	5.91
67517	ACCT #402053; GASKET	04/29/2014	04/29/2014	04/29/2014		05/23/2014	9.32
70595	CUST #402053; LOCK NUTS	05/12/2014	05/12/2014	05/12/2014		06/20/2014	30.05
71112	ACCT #402053; REMOVED ROTARY MANIFOLD & RESEALED	05/20/2014	05/20/2014	05/20/2014		06/20/2014	1,819.10
72772	ACCT #402053; REPAIR PARTS FOR MOWER	05/27/2014	05/27/2014	05/27/2014		06/20/2014	53.62
73590	ACCT #402053; V-BELT & BELT TENSIONER	05/30/2014	05/30/2014	05/30/2014		06/20/2014	147.28
75677	ACCT #402053; FILTER ELEMENT	06/13/2014	06/13/2014	06/13/2014		07/18/2014	66.70
77008	ACCT #402053; REPAIR & MAINTENANCE SUPPLIES	06/13/2014	06/13/2014	06/13/2014		07/18/2014	72.02
85281	ACCT #402053; SEALANT * LATCH	07/30/2014	07/30/2014	07/30/2014		08/22/2014	63.60
86834	ACCT #402053; NUT, SET SCREW	08/13/2014	08/13/2014	08/13/2014		09/19/2014	2.29
87765	ACCT #402053; O-RING	08/13/2014	08/13/2014	08/13/2014		09/19/2014	3.35
89472	ACCT #402053; SOLENOID VALVE, CAP SCREWS	08/26/2014	08/26/2014	08/26/2014		09/19/2014	411.04
93405	ACCT #402053; TURBO SAVER	09/15/2014	09/15/2014	09/15/2014		10/24/2014	30.90
94807	ACCT #402053; 3/4 DRIVE 1 7/16" DEEP	09/23/2014	09/23/2014	09/23/2014		10/24/2014	16.59
94808	ACCT #402053; LOCK NUTS & CAP SCREWS	09/23/2014	09/23/2014	09/23/2014		10/24/2014	28.86
95497	ACCT #402053; LABELS, STEP, DOOR & PLATFORM	09/29/2014	09/29/2014	09/29/2014		10/24/2014	2,127.76
96530	ACCT #402053; LOCK NUTS & CAP SCREWS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	69.17
99616	ACCT #402053; NUTS & BOLTS, CUTTING EDGE	10/17/2014	10/17/2014	10/17/2014		11/21/2014	123.75
100945	ACCT #402053; WINDOWPANE, DOOR & ISOLATOR	10/22/2014	10/22/2014	10/22/2014		11/21/2014	2,474.25
102825	ACCT #402053; RETAINER	10/31/2014	10/31/2014	10/31/2014		11/21/2014	69.12
103526	ACCT #402053; NUTS & BOLTS	11/12/2014	11/12/2014	11/12/2014		12/19/2014	102.48
103573	ACCT #402053; CUTTING EDGE	11/12/2014	11/12/2014	11/12/2014		12/19/2014	98.13
103937	ACCT #402053; PARTS CREDIT MEMO FOR WINDOWPANE	11/12/2014	11/12/2014	11/12/2014		12/19/2014	(359.08)
105187	ACCT #402053; OIL & FUEL FILTERS	11/18/2014	11/18/2014	11/18/2014		12/19/2014	377.13
105385	ACCT #402053; CREDIT MEMO FOR OIL FILTER	11/18/2014	11/18/2014	11/18/2014		12/19/2014	(49.11)
105400	ACCT #402053; BULK HOSE, LAMP & TUBING	11/18/2014	11/18/2014	11/18/2014		12/19/2014	71.62
105445	ACCT #402053; PUMP	11/18/2014	11/18/2014	11/18/2014		12/19/2014	52.70
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	34		$10,025.74



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Vendor **102663 - JOHN C MASSA**							
Sub-Department **18 Public Works**							
9/18/14	ILLINOIS TOLLS PAID FOR DIST 2 IACE MTG HELD IN POPLAR GROVE	09/29/2014	09/29/2014	09/29/2014		10/24/2014	7.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	1		$7.20
Vendor **102667 - MATCO TOOLS**							
Sub-Department **18 Public Works**							
24367	SMALL TOOLS & EQUIPMENT	11/12/2014	11/12/2014	11/12/2014		12/19/2014	45.68
24910	METRIC ANGLE WRENCH	11/24/2014	11/24/2014	11/24/2014		12/19/2014	83.69
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102667 - MATCO TOOLS** Totals			Invoices	2		$129.37
Vendor **105813 - MCCLURE ENGINEERING ASSOCIATES INC**							
Sub-Department **18 Public Works**							
19035	PROFESSIONAL SERV IN ACCORDANE WITH AGREEMENT DTD 7/12/13	02/25/2014	02/25/2014	02/25/2014		03/21/2014	644.50
CM 304	CREDIT ISSUED TO INVOICE #19035; PER JIM ABBITT	02/25/2014	02/25/2014	02/25/2014		03/21/2014	(144.50)
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105813 - MCCLURE ENGINEERING ASSOCIATES INC** Totals			Invoices	2		$500.00
Vendor **106919 - MDSOLUTIONS INC**							
Sub-Department **18 Public Works**							
0019879	PO #14-18; 200 - 7' U CHANNEL DELINEATOR POSTS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	1,314.00
0019879/REV	BILLED FOR AN ADDITIONAL 21 POSTS THAT WERE SENT & RECEIVED	11/12/2014	11/12/2014	11/12/2014		12/19/2014	137.97
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106919 - MDSOLUTIONS INC** Totals			Invoices	2		$1,451.97
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
57152	ACCT #32850254; TELESCOPIC SNOWBRUSH, AA PROTECTANT	12/11/2013	12/11/2013	12/11/2013		01/24/2014	34.94
57192	ACCT #32850254; AC2 TREATED, RAFTER HANGER, LAG SCREWS	12/11/2013	12/11/2013	12/11/2013		01/24/2014	69.26
57249	ACCT #32850254; WET/DRY VAC, VEHICLE BRUSH HEAD	12/11/2013	12/11/2013	12/11/2013		01/24/2014	92.47
57366	ACCT #32850254; TRIGGER, WAX, COAX BLACK	12/11/2013	12/11/2013	12/11/2013		01/24/2014	30.45



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60592	ACCT #32850254; SIGN DEPARTMENT SUPPLIES	01/23/2014	01/23/2014	01/23/2014		02/21/2014	150.56
64179	ACCT #32850254; POST MOUNT STANDARD	02/26/2014	02/26/2014	02/26/2014		03/21/2014	29.67
67866	ACCT #32850254; SIGN DEPARTMENT MAIL BOX REPAIR SUPPLIES	04/04/2014	04/04/2014	04/04/2014		05/23/2014	148.83
68720	ACCT #32850254; FATMAX LEVEL, COATED WORK GLOVE, DRILL BIT	04/14/2014	04/14/2014	04/14/2014		05/23/2014	48.43
#69293	ACCT #32850254; WEED & FEED, CRABGRASSM, PVC CONDUIT CEMENT	04/24/2014	04/24/2014	04/24/2014		05/23/2014	133.43
69279	ACCT #32850254; PREEN WEED PREVENTER, STANLEY SPRAYER	04/24/2014	04/24/2014	04/24/2014		05/23/2014	280.23
69468	ACCT #32850254; WAX BOWL RING, EIGHTY WEDGE, COAX BLACK	04/24/2014	04/24/2014	04/24/2014		05/23/2014	30.82
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	11		$1,049.09
Vendor **102826 - METAL CULVERTS INC**							
Sub-Department **18 Public Works**							
MM-16254	CUST ID: 70242; CULVERT PIPE & BAND	10/29/2014	10/29/2014	10/29/2014		11/21/2014	1,330.16
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102826 - METAL CULVERTS INC** Totals			Invoices	1		$1,330.16
Vendor **106546 - MH LOGISTICS CORP**							
Sub-Department **18 Public Works**							
F20061	CUST #R77810; REPAIR CYLINDER; TEAR DOWN & ASSESSMENT FEE	05/12/2014	05/12/2014	05/12/2014		06/20/2014	69.55
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106546 - MH LOGISTICS CORP** Totals			Invoices	1		$69.55
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
214669	CUST ID: ROCKISCOHWY; HOSE COVER, WAND VALVE	10/17/2014	10/17/2014	10/17/2014		11/21/2014	356.64
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	1		$356.64
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
3233430176	CUST #69160; 22" CONTOUR BLADE	12/11/2013	12/11/2013	12/11/2013		01/24/2014	44.64
3233450227	CUST #69160; 6 - 22" CONTOUR BLADES	12/20/2013	12/20/2013	12/20/2013		01/24/2014	98.76
3233510145	CUST #69160; 10 - 22" WINTER BLADES	12/20/2013	12/20/2013	12/20/2013		01/24/2014	53.00



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3240140253	CUST #69160; SEAL KIT, REPAIR KIT & CLUTCH PAK	01/15/2014	01/15/2014	01/15/2014		02/21/2014	1,175.57
3240240259	CUST #69160; CLEVIS KIT; SEAL COMBO CHAMBER	01/28/2014	01/28/2014	01/28/2014		02/21/2014	212.46
3240280240	CUST #69160; FUEL TREATMENT	01/31/2014	01/31/2014	01/31/2014		02/21/2014	62.28
3240310268	CUST #69160; 24 SIHP ALT, PAD	02/19/2014	02/19/2014	02/19/2014		03/21/2014	149.95
3240310269	CUST #69160; LIFE SEAL COMBO, CLEVIS KITS	02/19/2014	02/19/2014	02/19/2014		03/21/2014	212.46
3240360194	CUST #69160; 22" WINTER BLADES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	53.00
3240370110	CUST #69160; 22" WINTER BLADES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	53.00
3240430024	CUST #69160; FAN	02/19/2014	02/19/2014	02/19/2014		03/21/2014	251.95
3240440047	CUST #69160; REPAIR & MAINT SUPPLIES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	1,381.43
3240490152	CUST #69160; CONNECTOR	02/25/2014	02/25/2014	02/25/2014		03/21/2014	19.11
3240560161	CUST #69160; REPAIR & MAINTENANCE SUPPLIES	02/26/2014	02/26/2014	02/26/2014		03/21/2014	269.95
3240620086	CUST #69160; JUNCTION BOXES	03/10/2014	03/10/2014	03/10/2014		04/17/2014	45.18
3240850267	CUST #69160; REPAIR/MAINTENACE SUPPLIES	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,189.01
3240910056	CUST #69160; PARTS CREDIT RETURN	06/05/2014	06/05/2014	06/05/2014		07/18/2014	(540.00)
3240970187	CUST #69160; 39MT W/ROTARY NOSE	06/05/2014	06/05/2014	06/05/2014		07/18/2014	269.95
3240980141	CUST #69160; LED BEACON, MED-PRO	06/05/2014	06/05/2014	06/05/2014		07/18/2014	52.75
3241530221	CUST #69160; REPAIR & MAINTENANCE SUPPLIES	06/05/2014	06/05/2014	06/05/2014		07/18/2014	269.95
3241960249	CUST #69160; CLIPS	07/24/2014	07/24/2014	07/24/2014		08/22/2014	10.96
3242740281	CUST #69160; 22" WINTER BLADE	10/07/2014	10/07/2014	10/07/2014		11/21/2014	53.00
3242940163	CUST #69160; WINTER BLADES, CLEVIS KIT, LIFE SEAL	10/22/2014	10/22/2014	10/22/2014		11/21/2014	265.46
3243040123	CUST #69160; DRAIN VALVE WITH ADJ CABLE	11/12/2014	11/12/2014	11/12/2014		12/19/2014	29.28
3243240117	CUST #69160; 22 "WINTER BLADE	11/24/2014	11/24/2014	11/24/2014		12/19/2014	53.00
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	25		$5,736.10
Vendor **107834 - MILL CREEK MINING INC**							
Sub-Department **18 Public Works**							
103MB	ACCT #8043; 24.43 T. @ $8.25/T; 27.55 T. @ $10.50/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	490.83
78MB	ACCT #8032; 8.46 T. ROCK @ $8.46/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	69.80
92MB	ACCT #8037; 761.65 T. ROCK @ $10.50/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	7,891.21
318MB	ACCT #8032; 8.60 T. C6 AGGREGATE @ $8.60/T	08/13/2014	08/13/2014	08/13/2014		09/19/2014	70.95
333MB	ACCT #8043; 102.85 T. ROCK @ $8.25/T	08/13/2014	08/13/2014	08/13/2014		09/19/2014	848.52
328MB	CUST #8037; 204.9 T. CA7 @ $10.50/T; 107.73 T. CA6 @ $8.25/T	08/25/2014	08/25/2014	08/25/2014		09/19/2014	3,040.25
593MB	ACCT #8032; 203.88 T. ROCK @ $8.25/T	09/15/2014	09/15/2014	09/15/2014		10/24/2014	1,682.02
612MB	ACCT #8032; 27.63 T. ROCK @ $8.25/T	09/15/2014	09/15/2014	09/15/2014		10/24/2014	227.95
658MB	ACCT #8043; 42.92 T. ROCK @ $8.25/T	09/15/2014	09/15/2014	09/15/2014		10/24/2014	354.10



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656MB	CUST #8037; 13.44 T. CHIPS @ $10.50/T; 198.07 T. ROCK @ $8.25/T	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,775.20
810MB	CUST #8032; 8.49 T. ROCK @ $8.25/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	70.04
811MB	CUST #8032; 8.08 T. ROCK @ $8.25/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	66.66
877MB	CUST #8037; 269.92 T. ROCK @ $8.25/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	2,226.86
960MB	CUST #8032; 14.56 T. ROCK @ $8.25/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	120.12
880MB	ACCT #8043; 171.04 T. ROCK @ $8.25/T	10/29/2014	10/29/2014	10/29/2014		11/21/2014	1,451.06
1143MB	ACCT #8043; 85.33 T. ROCK @ $8.25/T	11/12/2014	11/12/2014	11/12/2014		12/19/2014	703.98
1324MB	ACCT #8043; 14.91 T. ROCK @ $8.25/T	12/03/2014	12/03/2014	11/30/2014		01/23/2015	123.01
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	17		$21,212.56
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							
5099	REPAIRS COMPLETED ON THE FENCE AT THE HIGHWAY DEPT	12/31/2013	12/31/2013	12/31/2013		01/24/2014	4,883.39
EST #2	SECT #13-00000-01-GM; GUARDRAIL REPAIRS	01/31/2014	01/31/2014	01/31/2014		02/21/2014	1,350.00
5381	FOR WORK COMPLETED 7/10/14 AT OAK GLEN	07/24/2014	07/24/2014	07/24/2014		08/22/2014	5,134.80
5380	EMERGENCY GUARDRAIL REPAIR 7/7/14 NEAR 108TH ST W & 120TH AVE W	07/28/2014	07/28/2014	07/28/2014		08/22/2014	3,425.00
PAY EST #1	SECT #14-00000-01-GM; FOR WORK PERFORMED 10/1-10/24/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	11,030.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	5		$25,823.19
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
2119427-00	CUST #1781; SWIVEL & FITTING	12/31/2013	12/31/2013	12/31/2013		01/24/2014	13.11
2184622-00	CUST #1781; MALE PIPE ADAPTER, ELBOW, HOSES	04/14/2014	04/14/2014	04/14/2014		05/23/2014	110.83
2219096-00	CUST #1781; ELBOW, CONNECTOR & HOSE KITS	05/30/2014	05/30/2014	05/30/2014		06/20/2014	245.71
2225351-00	CUST #1781; OILER FOR PAINT MACHINE	06/13/2014	06/13/2014	06/13/2014		07/18/2014	100.99
2227309-00	CUST #1781; HOSE KIT, STRAIGHT THREAD ELBOW	06/13/2014	06/13/2014	06/13/2014		07/18/2014	128.72
2244212-00	CUST #1781; MALE RUN TEE & MALE PIPE ADAPTER	07/10/2014	07/10/2014	07/10/2014		08/22/2014	51.26
2261973-00	CUST #1781; PUSHLOCK HOSE	08/13/2014	08/13/2014	08/13/2014		09/19/2014	41.26
2267285-00	CUST #1781; DIAGNOSTIC TEE, STRAIGHT THREAD CONNECTOR	08/21/2014	08/21/2014	08/21/2014		09/19/2014	73.17
2269724-00	CUST #1781; NON-VALVED NIPPLE, FEMALE COMPACT, HOSE KIT	08/26/2014	08/26/2014	08/26/2014		09/19/2014	49.23
2278216-00	CUST #1781; HOSE KIT	09/15/2014	09/15/2014	09/15/2014		10/24/2014	162.59
2280314-00	CUST #1781; PLUG	09/15/2014	09/15/2014	09/15/2014		10/24/2014	9.01
2293480-00	CUST #1781; CRIMP FITTINGS, BULKHEAD LOCKNUTS, HOSE	10/07/2014	10/07/2014	10/07/2014		11/21/2014	106.48



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2296805-00	CUST #1781; HOSE KIT	10/10/2014	10/10/2014	10/10/2014		11/21/2014	130.66
2310284-00	CUST #1781; CRIMP FITTING, COVERED HOSE, HOSE ASSEMBLY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	286.96
2316654-00	CUST #1781; CRIMP FITTING, COVERED HOSE, HOSE ASSEMBLY	11/12/2014	11/12/2014	11/12/2014		12/19/2014	218.00
2317023-00	CUST #1781; HOSE KIT	11/12/2014	11/12/2014	11/12/2014		12/19/2014	14.16
2325447-00	CUST #1781; HOSE KIT	11/24/2014	11/24/2014	11/24/2014		12/19/2014	100.79
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	17		$1,842.93
Vendor **106203 - ORDWAY SIGN SUPPLY**							
Sub-Department **18 Public Works**							
456351	48" X 100 YDS - 100 CLEAR APPLICATION TAPE	11/24/2014	11/24/2014	11/24/2014		12/19/2014	261.28
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106203 - ORDWAY SIGN SUPPLY** Totals			Invoices	1		$261.28
Vendor **103194 - PETRO SUPPLY CO**							
Sub-Department **18 Public Works**							
0065201-IN	CUST #0001475; 1" HEAD FOR 200E & STATIC WIRE	12/20/2013	12/20/2013	12/20/2013		01/24/2014	61.20
0065375-IN	CUST #0001475; 12" BLACK LID	02/26/2014	02/26/2014	02/26/2014		03/21/2014	105.82
0066172-IN	CUST #0001475; FUELMASTER HI-SPEED NOZZLE	10/29/2014	10/29/2014	10/29/2014		11/21/2014	88.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103194 - PETRO SUPPLY CO** Totals			Invoices	3		$255.02
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
839397-000	H SERIES HYD MOTOR	12/31/2013	12/31/2013	12/31/2013		01/24/2014	520.14
839490-000	FIRE HOSE FOR WASH BAY IN GARAGE	01/15/2014	01/15/2014	01/15/2014		02/21/2014	200.05
839661-000	CUST #19066; AIR CYLINDER	02/19/2014	02/19/2014	02/19/2014		03/21/2014	104.74
839861-000	CUST #19066; REPAIR & MAINT SUPPLIES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	282.24
842884-000	CUST #19066; SHOP SUPPLIES	10/17/2014	10/17/2014	10/17/2014		11/21/2014	282.24
842904-000	CUST #19066; 1" SEAL CRACK HOSE	10/17/2014	10/17/2014	10/17/2014		11/21/2014	293.65
842943-000	CUST #19066; H SERIES HYD MOTOR	10/22/2014	10/22/2014	10/22/2014		11/21/2014	260.07
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	7		$1,943.13



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Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
90911916	ACCT #27229; GLASS BEADS FOR PAINT; 12,000 LBS @ $0.284/LB	05/09/2014	05/09/2014	05/09/2014		06/20/2014	3,408.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$3,408.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
94772	ACCT #6280-00001; JANITORIAL SERVICES	12/11/2013	12/11/2013	12/11/2013		01/24/2014	30.71
96070	ACCT #6280-00001; JANITORIAL SERVICES	12/11/2013	12/11/2013	12/11/2013		01/24/2014	7.93
00052	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	30.71
97422	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	30.71
98732	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	7.93
1318	ACCT #6280-00001; JANITORIAL SERVICES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	7.93
2587	ACCT #6280-00001; JANITORIAL SERVICES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	30.71
3867	ACCT #6280-00001; JANITORIAL SERVICES	01/31/2014	01/31/2014	01/31/2014		02/21/2014	7.93
5175	ACCT #6280-00001; JANITORIAL SERVICES	01/31/2014	01/31/2014	01/31/2014		02/21/2014	30.71
6453	ACCT #6280-00001; JANITORIAL SERVICES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	8.05
7726	ACCT #6280-00001; JANITORIAL SERVICES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	30.71
09039	ACCT #6280-00001; JANITORIAL SERVICES	02/26/2014	02/26/2014	02/26/2014		03/21/2014	7.93
10364	ACCT #6280-00001; JANITORIAL SERVICES	02/26/2014	02/26/2014	02/26/2014		03/21/2014	30.71
11654	ACCT #6280-00001; JANITORIAL SERVICES	03/19/2014	03/19/2014	03/19/2014		04/17/2014	7.80
12977	CUST #6280-00001; JANITORIAL SERVICES	03/19/2014	03/19/2014	03/19/2014		04/17/2014	30.71
14276	CUST #6280-00001; JANITORIAL SERVICES	03/19/2014	03/19/2014	03/19/2014		04/17/2014	7.93
15627	ACCT #6280-00001; JANITORIAL SERVICES	03/26/2014	03/26/2014	03/26/2014		04/17/2014	30.71
16922	ACCT #6280-00001; JANITORIAL SERVICES	04/04/2014	04/04/2014	04/04/2014		05/23/2014	8.29
18232	ACCT #6280-00001; JANITORIAL SERVICES	04/14/2014	04/14/2014	04/14/2014		05/23/2014	32.21
19572	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2014	04/30/2014	04/30/2014		05/23/2014	8.29
20904	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2014	04/30/2014	04/30/2014		05/23/2014	32.21
22203	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2014	04/30/2014	04/30/2014		05/23/2014	8.29
23552	ACCT #6280-00001; JANITORIAL SERVICES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	32.21
24899	ACCT #6280-00001; JANITORIAL SERVICES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	8.29
26272	ACCT #6280-00001; JANITORIAL SERVICES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	32.34
27611	ACCT #6280-00001; JANITORIAL SERVICES	05/30/2014	05/30/2014	05/30/2014		06/20/2014	8.29
28964	ACCT #6280-00001; JANITORIAL SERVICES	06/25/2014	06/25/2014	06/25/2014		07/18/2014	32.21

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30274	ACCT #6280-00001; JANITORIAL SERVICES	06/25/2014	06/25/2014	06/25/2014		07/18/2014	8.16
31627	ACCT #6280-00001; JANITORIAL SERVICES	06/25/2014	06/25/2014	06/25/2014		07/18/2014	32.34
32982	ACCT #6280-00001; JANITORIAL SERVICES	06/25/2014	06/25/2014	06/25/2014		07/18/2014	8.29
34334	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2014	07/30/2014	07/30/2014		08/22/2014	32.21
35617	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2014	07/30/2014	07/30/2014		08/22/2014	8.29
36863	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2014	07/30/2014	07/30/2014		08/22/2014	32.21
38147	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2014	07/30/2014	07/30/2014		08/22/2014	8.29
39414	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2014	07/30/2014	07/30/2014		08/22/2014	32.08
40681	ACCT #6280-00001; JANITORIAL SERVICES	08/28/2014	08/28/2014	08/28/2014		09/19/2014	8.29
41978	ACCT #6280-00001; JANITORIAL SERVICES	08/28/2014	08/28/2014	08/28/2014		09/19/2014	32.21
43253	ACCT #6280-00001; JANITORIAL SERVICES	08/28/2014	08/28/2014	08/28/2014		09/19/2014	8.29
44571	ACCT #6280-00001; JANITORIAL SERVICES	08/28/2014	08/28/2014	08/28/2014		09/19/2014	32.21
45845	ACCT #6280-00001; JANITORIAL SERVICES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	8.29
47122	ACCT #6280-00001; JANITORIAL SERVICES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	32.08
48356	ACCT #6280-00001; JANITORIAL SERVICES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	8.29
49662	ACCT #6280-00001; JANITORIAL SERVICES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	32.08
50974	ACCT #6280-00001; JANITORIAL SERVICES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	8.29
52266	ACCT #6280-00001; JANITORIAL SERVICES	10/29/2014	10/29/2014	10/29/2014		11/21/2014	32.08
53583	ACCT #6280-00001; JANITORIAL SERVICES	10/29/2014	10/29/2014	10/29/2014		11/21/2014	8.29
54922	ACCT #6280-00001; JANITORIAL SERVICES	10/29/2014	10/29/2014	10/29/2014		11/21/2014	32.08
56189	ACCT #6280-00001; JANITORIAL SERVICES	10/29/2014	10/29/2014	10/29/2014		11/21/2014	8.29
57486	ACCT #6280-00001; JANITORIAL SERVICES	11/26/2014	11/26/2014	11/26/2014		12/19/2014	32.21
58776	ACCT #6280-00001; JANITORIAL SERVICES	11/26/2014	11/26/2014	11/26/2014		12/19/2014	8.29
60044	ACCT #6280-00001; JANITORIAL SERVICES	11/26/2014	11/26/2014	11/26/2014		12/19/2014	32.08
61332	ACCT #6280-00001; JANITORIAL SERVICES	11/26/2014	11/26/2014	11/26/2014		12/19/2014	8.29
	Sub-Department **18 Public Works** Totals			Invoices	52		0
	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	52		$1,035.96

Vendor **103396 - PROFESSIONAL COMMUNICATIONS**
Sub-Department **18 Public Works**

2014-165	HAVING ISSUES WITH FAX LINE. RAN NEW PHONE LINE FOR FAX	05/27/2014	05/27/2014	05/27/2014		06/20/2014	136.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103396 - PROFESSIONAL COMMUNICATIONS** Totals			Invoices	1		$136.00

Vendor **103131 - QUAD CITY SAFETY**



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Sub-Department **18 Public Works**							
623690	ACCT #17028; GOGGLES, GLOVES, MASKS	04/29/2014	04/29/2014	04/29/2014		05/23/2014	246.70
625949	ACCT #17028; SAFETY EQUIPMENT	05/20/2014	05/20/2014	05/20/2014		06/20/2014	32.00
625970	ACCT #17028; SAFETY EQUIPMENT	05/20/2014	05/20/2014	05/20/2014		06/20/2014	120.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	3		$398.70
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
12754	FURNISH & INSTALL TINT/SHADE WINDSHIELD	03/10/2014	03/10/2014	03/10/2014		04/17/2014	572.75
12805	SERVICE CALL/LABOR FOR A ROCK CHIP REPAIR	05/09/2014	05/09/2014	05/09/2014		06/20/2014	84.00
12890	ROCK CHIP REPAIR ON OUR UNIT #22	09/23/2014	09/23/2014	09/23/2014		10/24/2014	84.00
12908	ROCK CHIP REPAIR ON OUR UNIT #25	10/31/2014	10/31/2014	10/31/2014		11/21/2014	84.00
12914	SERVICE CALL & LABOR TO PULL & REMOVE 3 WINDSHIELDS & STRIP	12/03/2014	12/03/2014	11/30/2014		01/23/2015	477.95
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	5		$1,302.70
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9055867	CUST #3ROCKISLAN; CITGO CITGARD	12/11/2013	12/11/2013	12/11/2013		01/24/2014	681.49
9056835	ORDER #60058876; OPERATING SUPPLIES	01/15/2014	01/15/2014	01/15/2014		02/21/2014	159.44
9057645	CITGO CITGARD 700; POWERSERV FUEL & WINDOW WASH SOLVENT	01/28/2014	01/28/2014	01/28/2014		02/21/2014	905.71
9058760	SHOP SUPPLIES	02/26/2014	02/26/2014	02/26/2014		03/21/2014	317.64
9059317	PRO PERFORMANCE AW & TRACTOR, CITGO SUPERGARD	03/10/2014	03/10/2014	03/10/2014		04/17/2014	1,455.10
9060196	CUST #3ROCKISLAN; CITGO CITGARD & OVERDRIVE GREASE	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,015.20
9060212	CUST #3ROCKISLAN; PRO PERFORMANCE TO-4	03/31/2014	03/31/2014	03/31/2014		04/17/2014	105.63
9061059	CUST ID: 3ROCKISLAN; CITGO CITGARD 700 15W40	04/24/2014	04/24/2014	04/24/2014		05/23/2014	877.60
9061781	PRO PERFORMANCE TRACTOR OIL & DRUM CHARGE	05/09/2014	05/09/2014	05/09/2014		06/20/2014	465.46
9061782	CREDIT FOR DRUM CHARGE	05/09/2014	05/09/2014	05/09/2014		06/20/2014	(30.00)
9062859	PYROIL BRAKER CLEANER, WINDOW WASH SOLVENT	05/30/2014	05/30/2014	05/30/2014		06/20/2014	144.31
9063744	CUST ID: 3ROCKISLAN; PRO PERFORMANCE, CITGO OVERDRIVE	06/25/2014	06/25/2014	06/25/2014		07/18/2014	1,094.35
9064371	ACCT #3ROCKISLAN; BULK CITOGO CITGARD	07/16/2014	07/16/2014	07/16/2014		08/22/2014	712.33
9065415	CUST #3ROCKISLAN; PYROIL CARB & CHOKE CLEANER	07/30/2014	07/30/2014	07/30/2014		08/22/2014	82.47
9065723	ACCT #3ROCKISLAN; CITGO SUPERGARD 5W30	08/13/2014	08/13/2014	08/13/2014		09/19/2014	38.87
9067120	CUST #3ROCKISLAN; PYROIL PENETRA SPRAY, PYROIL BRAKE CLEANER	09/16/2014	09/16/2014	09/16/2014		10/24/2014	113.99



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9068357	CUST #3ROCKISLAN; OIL DRI ALL PURPOSE; PYROIL ZEREX	10/10/2014	10/10/2014	10/10/2014		11/21/2014	112.10
9069519	CUST #3ROCKISLAN; CITGO CITGARD 700; PYROIL STARTING FLUID	11/12/2014	11/12/2014	11/12/2014		12/19/2014	681.67
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	18		$8,933.36
Vendor **105924 - REILLY CONSTRUCTION CO INC**							
Sub-Department **18 Public Works**							
208	CUST #52251; ROAD RECLAIMER WORK	10/31/2014	10/31/2014	10/31/2014		11/21/2014	4,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105924 - REILLY CONSTRUCTION CO INC** Totals			Invoices	1		$4,000.00
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2013	WORK PERFORMED AT HILLSDALE SSA FOR THE MONTH OF DECEMBER	12/11/2013	12/11/2013	12/11/2013		01/24/2014	350.00
1-2014	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY	01/15/2014	01/15/2014	01/15/2014		02/21/2014	350.00
2-2014	WORK PERFORMED FOR HILLSDALE SSA FOR FEBRUARY	02/19/2014	02/19/2014	02/19/2014		03/21/2014	350.00
3-2014	WORK PERFORMED AT HILLSDALE SSA FOR MARCH	03/10/2014	03/10/2014	03/10/2014		04/17/2014	350.00
4-2014	WORK PERFORMED AT HILLSDALE SSA FOR APRIL 2014	04/04/2014	04/04/2014	04/04/2014		05/23/2014	350.00
5-2014	WORK PERFORMED AT HILLSDALE SSA FOR MAY 2014	05/12/2014	05/12/2014	05/12/2014		06/20/2014	350.00
6-2014	WORK PERFORMED AT HILLSDALE SSA FOR THE MONTH OF JUNE	06/05/2014	06/05/2014	06/05/2014		07/18/2014	350.00
7-2014	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JULY 2014	07/10/2014	07/10/2014	07/10/2014		08/22/2014	350.00
8-2014	FOR WORK PERFORMED AT HILLSDALE SSA FOR AUGUST 2014	08/13/2014	08/13/2014	08/13/2014		09/19/2014	350.00
9-2014	FOR WORK PERFORMED AT HILLSDALE SSA FOR SEPT 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	350.00
10-2014	FOR WORK PERFORMED AT HILLSDALE SSA FOR OCT 2014	10/07/2014	10/07/2014	10/07/2014		11/21/2014	350.00
11-2014	FOR WORK PERFORMED AT HILLSDALE SSA FOR NOV 2014	11/12/2014	11/12/2014	11/12/2014		12/19/2014	350.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	12		$4,200.00
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #861	REIMBURSEMENT FOR CK #861 PAYABLE TO MILLENNIUM WASTE	12/11/2013	12/11/2013	12/11/2013		01/24/2014	188.39
CK #862	REIMBURSEMENT FOR CK #862 PAYABLE TO MEDIACOM	12/31/2013	12/31/2013	12/31/2013		01/24/2014	219.90
CK #863	REIMBURSEMENT FOR CK #863; PAYABLE TO MILLENNIUM WASTE	01/15/2014	01/15/2014	01/15/2014		02/21/2014	201.58
CK #865	REIMBURSEMENT FOR CK #865 PAYABLE TO MEDIACOM	02/25/2014	02/25/2014	02/25/2014		03/21/2014	219.90



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PC-CK864-2/14-18	REIMBURSEMENT FOR CK #864 PAYABLE TO MILLENNIUM WASTE	02/25/2014	02/25/2014	02/25/2014		03/21/2014	201.58
CK #866 3/14-18	REIMBURSEMENT FOR CK #866 PAYABLE TO MILLENNIUM WASTE	03/19/2014	03/19/2014	03/19/2014		04/17/2014	201.58
CK #867	REIMBURSEMENT FOR CK #867 PAYABLE TO MILLENNIUM WASTE	04/04/2014	04/04/2014	04/04/2014		05/23/2014	201.58
CK #868	REIMBURSEMENT FOR CK #868; PAYABLE TO IL ASSOC. OF CTY ENG	04/14/2014	04/14/2014	04/14/2014		05/23/2014	75.00
PC-#869 4/14-18	REIMBURSEMENT FOR CK #869 PAYABLE TO MEDIACOM	04/24/2014	04/24/2014	04/24/2014		05/23/2014	219.90
CK #870 5/14-18	REIMBURSEMENT FOR CK #870; PAYABLE TO MILLENNIUM WASTE	05/09/2014	05/09/2014	05/09/2014		06/20/2014	201.58
CK #871	REIMBURSEMENT FOR CK #871 PAYABLE TO US POSTAL SERVICE	06/05/2014	06/05/2014	06/05/2014		07/18/2014	140.00
CK #872	REIMBURSEMENT FOR CK #872 PAYABLE TO MILLENNIUM WASTE	06/05/2014	06/05/2014	06/05/2014		07/18/2014	201.58
CK #873	REIMBURSEMENT FOR CK #873 PAID TO MEDIACOM	06/27/2014	06/27/2014	06/27/2014		07/18/2014	219.90
CK #874	REIMBURSEMENT FOR CK #874 PAYABLE TO MILLENNIUM WASTE	07/16/2014	07/16/2014	07/16/2014		08/22/2014	203.50
CK #875	REIMBURSEMENT FOR CK #875 PAYABLE TO SECRETARY OF STATE	07/28/2014	07/28/2014	07/28/2014		08/22/2014	10.00
CK #876	REIMBURSEMENT FOR CK #876 PAYABLE TO MILLENNIUM WASTE	08/13/2014	08/13/2014	08/13/2014		09/19/2014	205.42
CK #877	REIMBURSEMENT FOR CK #877 PAYABLE TO MEDIACOM	08/21/2014	08/21/2014	08/21/2014		09/19/2014	219.90
CK #878	REIMBURSEMENT FOR CK #878 PAYABLE TO MILLENNIUM WASTE	09/16/2014	09/16/2014	09/16/2014		10/24/2014	205.42
CK #879	REIMBURSEMENT FOR CK #879 PAYABLE TO IACE FOR FALL MEETING	09/16/2014	09/16/2014	09/16/2014		10/24/2014	100.00
CK #880	REIMBURSEMENT FOR CK #880; PAYABLE TO MILLENNIUM WASTE	10/10/2014	10/10/2014	10/10/2014		11/21/2014	205.42
CK #881	REIMBURSEMENT FOR CK #881 PAYABLE TO ART MEYERS	10/17/2014	10/17/2014	10/17/2014		11/21/2014	318.72
CK #882	REIMBURSEMENT FOR CK #882 PAYABLE TO MEDIACOM	10/22/2014	10/22/2014	10/22/2014		11/21/2014	219.90
CK #883	REIMBURSEMENT FOR CK #883; PAYABLE TO MILLENNIUM WASTE	11/12/2014	11/12/2014	11/12/2014		12/19/2014	205.42
CK #884	REIMBURSEMENT FOR CK #884; PAYABLE TO IL DEPT OF AGRICULTURE	11/24/2014	11/24/2014	11/24/2014		12/19/2014	20.00
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	24		$4,406.17
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
493888	CUST ID: ROCCTY; 126.11 T. ROCK @ $7.95/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,002.57
495895	CUST ID: ROCCTY; 184.77 T. ROCK @ $7.95/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,468.91
497475	CUST ID: ROCCTY; 13.94 T. CM16 @ $13.20/T; 70.12 T. CM6 @ $7.95/	04/29/2014	04/29/2014	04/29/2014		05/23/2014	741.46
497476	CUST ID: ROCCTY; 28.89 T. ROCK @ $7.95/T	04/29/2014	04/29/2014	04/29/2014		05/23/2014	229.68
499625	CUST ID: ROCCTY; 56.53 T. ROCK @ $7.95/T	05/09/2014	05/09/2014	05/09/2014		06/20/2014	449.41
499626	CUST ID: ROCCTY; 588.64 T. ROCK @ $7.95/T	05/09/2014	05/09/2014	05/09/2014		06/20/2014	4,679.71
501802	CUST ID: ROCCTY; 3,363.39 T. ROCK @ $7.95/T	05/20/2014	05/20/2014	05/20/2014		06/20/2014	26,739.00
503467	CUST ID: ROCCTY; 1874.35 T. ROCK @ $7.95/T; VARIOUS CH	05/27/2014	05/27/2014	05/27/2014		06/20/2014	14,901.12
501801	CUST ID: ROCCTY; 28.53 T. ROCK @ $7.95/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	226.82
503466	CUST ID: ROCCTY; 41.29 T. ROCK @ $7.95/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	328.25
505194	CUST ID: ROCCTY; 1385.73 T. ROCK @ $7.95/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	11,016.60



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506780	CUST ID: ROCCTY; 14.19 T. ROCK @ $7.95/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	112.81
506783	CUST ID: ROCCTY; 1181.10 T. ROCK @ $7.95/T	06/05/2014	06/05/2014	06/05/2014		07/18/2014	9,389.82
508473	CUST ID: ROCCTY; 579.89 T. ROCK @ $7.95/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	4,610.11
506781	CUST ID: ROCCTY; 42.61 T. ROCK @ $7.95/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	338.75
506782	CUST ID: ROCCTY; 14.17 T. CONCRETE CHIPS @ $13.20/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	187.04
508471	CUST ID: ROCCTY; 246.47 T. ROCK @ $7.95/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,959.44
508472	CUST ID: ROCCTY; 28.43 T. ROCK @ $7.95/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	226.02
510100	CUST ID: ROCCTY; 126.36 T. ROCK @ $7.95/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,004.57
510101	CUST ID: ROCCTY; 70.96 T. ROCK @ $7.95/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	564.13
510102	CUST ID: ROCCTY; 82.48 T. CONCRETE CHIPS @ $13.20/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,088.73
510103	CUST ID: ROCCTY; 732.38 T. ROCK @ $7.95/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	5,822.45
510104	CUST ID: ROCCTY; 168.74 T. CONCRETE CHIPS @ $13.20/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	2,227.38
511870	CUST ID: ROCCTY; 103.17 T. ROCK @ $7.95/T; 418.38 T. CONC CHIPS	06/27/2014	06/27/2014	06/27/2014		07/18/2014	6,342.85
511871	CUST ID: ROCCTY; 92.65 T. CONC CHIPS @ $13.20/T	06/27/2014	06/27/2014	06/27/2014		07/18/2014	1,222.98
513833	CUST ID: ROCCTY; 14.16 T. 3" BEDDING @ $12.20/T	07/16/2014	07/16/2014	07/16/2014		08/22/2014	172.75
515143	CUST ID: ROCCTY; 9.77 T. ROCK @ $7.95/T	07/16/2014	07/16/2014	07/16/2014		08/22/2014	77.67
513832	CUST ID: ROCCTY; 59.61 T. ROCK @ $7.95/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	473.90
516826	CUST ID: ROCCTY; 142.46 T. CONC CHIP @ $13.20/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,880.47
518591	CUST ID: ROCCTY; 13.91 T. RIP RAP @ $18.50/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	257.34
518593	CUST ID: ROCCTY; 254.03 T. ROCK @ $7.95/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	2,019.55
518594	CUST ID: ROCCTY; 153.63 T. CONC CHIPS @ $13.20/T	07/28/2014	07/28/2014	07/28/2014		08/22/2014	2,027.93
523977	CUST ID: ROCCTY; 42.72 T. ROCK @ $7.95/T	08/13/2014	08/13/2014	08/13/2014		09/19/2014	339.63
523976	CUST ID: ROCCTY; 14.83 T. CONC CHIPS @ $13.20/T	08/21/2014	08/21/2014	08/21/2014		09/19/2014	195.76
518592	CUST ID: ROCCTY; 14.39 T. CONC CHIPS @ $13.20/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	189.95
523974	CUST ID: ROCCTY; 80.33 T. ROCK @ $7.95/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	638.62
525871	CUST ID: ROCCTY; 176.78 T. ROCK @ $7.95/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	1,405.40
523975	CUST ID: ROCCTY; 15.10 T. ROCK @ $7.95/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	120.05
525872	CUST ID: ROCCTY; 44.79 T. ROCK @ $7.95/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	356.08
527641	CUST ID: ROCCTY; 101.71 T. ROCK @ $7.95/T	08/28/2014	08/28/2014	08/28/2014		09/19/2014	808.59
532866	CUST ID: ROCCTY; 96.69 T. ROCK @ $7.95/T	09/29/2014	09/29/2014	09/29/2014		10/24/2014	768.68
534859	CUST ID: ROCCTY; 26.44 T. 3" BEDDING @ $12.20/T	09/30/2014	09/30/2014	09/30/2014		10/24/2014	322.57
537331	CUST ID: ROCCTY; 13.77 T. ROCK @ $7.95/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	109.47
539702	CUST ID: ROCCTY; 59.28 T. ROCK @ $7.95/T	10/31/2014	10/31/2014	10/31/2014		11/21/2014	471.27
543087	CUST ID: ROCCTY; 15.84 T. ROCK @ $7.95/T	10/31/2014	10/31/2014	10/31/2014		11/21/2014	125.93
537332	CUST ID: ROCCTY; 67.28 T. RIP RAP @ $18.50/T	11/12/2014	11/12/2014	11/12/2014		12/19/2014	1,244.69
539703	CUST ID: ROCCTY; 21.18 T. RIP RAP @ $18.50/T	11/12/2014	11/12/2014	11/12/2014		12/19/2014	391.84
547724	CUST ID: ROCCTY; 66.79 T. RIP RAP @ $18.50/T	11/24/2014	11/24/2014	11/24/2014		12/19/2014	1,235.63



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541331	CUST ID: ROCCTY; 14.82 T. ROCK @ $7.95/T	11/26/2014	11/26/2014	11/26/2014		12/19/2014	117.82
549123	CUST ID: ROCCTY; 26.27 T. RIP RAP @ $18.50/T	12/03/2014	12/03/2014	11/30/2014		01/23/2015	486.00
	Sub-Department **18 Public Works** Totals			Invoices	50		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	50		$113,118.20
Vendor **107843 - ROAD PRODUCTION MATERIALS**							
Sub-Department **18 Public Works**							
5169	JOB #13036; 26.42 T. ASPHALT @ $63.00/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,664.46
5172	JOB #13036; 29.98 T. ASHPALT @ $63.00/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,888.74
5176	JOB #14017; 29.02 T. ASPHALT @ $68.00/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,973.36
5178	15.35 T. ASPHALT @ $63.00/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	967.05
5182	6.89 T. ASPHALT @ $64.00/T	10/07/2014	10/07/2014	10/07/2014		11/21/2014	440.96
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **107843 - ROAD PRODUCTION MATERIALS** Totals			Invoices	5		$6,934.57
Vendor **103382 - ROCAL INC**							
Sub-Department **18 Public Works**							
93052	CUST #ROC099; SIGN MATERIALS	12/31/2013	12/31/2013	12/31/2013		01/24/2014	549.17
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103382 - ROCAL INC** Totals			Invoices	1		$549.17
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
2014 Dues	ANNUAL MEMBERSHIP DUES 4 @ $25.00/EA	07/16/2014	07/16/2014	07/16/2014		08/22/2014	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$100.00
Vendor **103494 - RURAL TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
RE: 46350	VOIDED CK #46350; REISSUED TO REPLACE ORIGINAL CHECK	03/19/2014	03/19/2014	03/19/2014		04/17/2014	110.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103494 - RURAL TOWNSHIP SUPERVISOR** Totals			Invoices	1		$110.50



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Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
22140342	CUST #68818; SOLENOID	05/27/2014	05/27/2014	05/27/2014		06/20/2014	173.14
22144920	CUST #68818; SOLENOID	08/21/2014	08/21/2014	08/21/2014		09/19/2014	183.33
22148727	CUST #68818; SIGHT GLASS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	20.95
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	3		$377.42
Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)**							
Sub-Department **18 Public Works**							
62502	TYPE III BOARD, 36 @ $48.00/EA	05/12/2014	05/12/2014	05/12/2014		06/20/2014	1,728.00
63258	DAILY RENTAL OF TYPE I BARRICADE W/FLASHER	08/13/2014	08/13/2014	08/13/2014		09/19/2014	468.00
63609	TYPE I BARRICADE W/FLASHER DAILY RENTAL RATE OF .65/DAY	09/16/2014	09/16/2014	09/16/2014		10/24/2014	483.60
63832	TYPE I BARRICADE W/FLASHER DAILY RENTAL RATE OF .65/DAY	10/17/2014	10/17/2014	10/17/2014		11/21/2014	631.80
64075	TYPE I BARRICADE W/FLASHER DAILY RENTAL RATE OF .65/DAY	11/18/2014	11/18/2014	11/18/2014		12/19/2014	725.40
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)** Totals			Invoices	5		$4,036.80
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
977958	ACCT #51099; MATERIALS & LABOR FOR INSTALLATION OF FUEL PUMPS	01/15/2014	01/15/2014	01/15/2014		02/21/2014	24,932.56
991547 RI	CUST #51099; REPLACEMENT CHIPKEYS FOR FUEL PUMPS	04/24/2014	04/24/2014	04/24/2014		05/23/2014	166.21
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	2		$25,098.77
Vendor **103632 - SETTLE CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
2659	CUST #RI0001; 11,052 GAL SEALCOAT @ $3.45/GAL; 460 T. AGG	07/31/2014	07/31/2014	07/31/2014		08/22/2014	43,879.40
1664	CUST #RO0797; 3,476 GAL PRIME @ $2.25, 7,305 GAL SEAL @ $3.77	08/26/2014	08/26/2014	08/26/2014		09/19/2014	39,423.35
1663	CUST #RO0797; 4,007 GAL SEAL BITUMINOUS; 155 T. AGGREGATE	08/29/2014	08/29/2014	08/29/2014		09/19/2014	18,388.30
1667	CUST #RO0797; 1,814 GAL BITUMINOUS; 101.46 T. AGGREGATE	08/29/2014	08/29/2014	08/29/2014		09/19/2014	9,857.37
1681	CUST #RO0797; SEAL COAT, PRIME COAT & AGGREGATE	09/23/2014	09/23/2014	09/23/2014		10/24/2014	38,041.06
1680	CUST #RO0797; 15,512 GAL SEAL COAT; 611.36 T. AGGREGATE	09/29/2014	09/29/2014	09/29/2014		10/24/2014	30,698.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103632 - SETTLE CONSTRUCTION CO** Totals			Invoices	6		$180,287.48
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
249973	ACCT #001498; LAMP	08/13/2014	08/13/2014	08/13/2014		09/19/2014	58.93
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	1		$58.93
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
0224149772	SOCKET & SOFTWARE	02/26/2014	02/26/2014	02/26/2014		03/21/2014	1,019.85
03171410346	CREDIT RETURN FOR HEAVY DUTY STANDARD UPDATE	03/19/2014	03/19/2014	03/19/2014		04/17/2014	(225.00)
03241410534	STANDARD SOFTWARE FOR TRUCKS	03/26/2014	03/26/2014	03/26/2014		04/17/2014	384.99
07281413541	PART #SGDP421RBR; SOFT GRIP PHILLIPS SCREWDRIVER	07/31/2014	07/31/2014	07/31/2014		08/22/2014	22.00
09081414551	MASTER MICROTORCH	09/16/2014	09/16/2014	09/16/2014		10/24/2014	31.30
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	5		$1,233.14
Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
132742	4,000 GAL GEOMELT 55 @ $1.75/GAL	12/31/2013	12/31/2013	12/31/2013		01/24/2014	7,000.00
133002	4,499 GALLONS GEOMELT 55 @ $1.70/GAL	01/23/2014	01/23/2014	01/23/2014		02/21/2014	7,648.30
133929	4,504.00 GALLONS BEET JUICE @ $1.60/GAL	10/10/2014	10/10/2014	10/10/2014		11/21/2014	7,206.40
134054	3,506 GALLONS OF BIO AG 64 @ $1.60/GAL	11/12/2014	11/12/2014	11/12/2014		12/19/2014	5,609.60
134053	1,000 GAL BIO AG 64 @ $1.60/GAL	11/18/2014	11/18/2014	11/18/2014		12/19/2014	1,600.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	5		$29,064.30
Vendor **107636 - SNODEPOT**							
Sub-Department **18 Public Works**							
204269	NAVISTAR REPLACEMENT STAINLESS STEEL OIL PAN & BOLT KIT	02/26/2014	02/26/2014	02/26/2014		03/21/2014	753.00
205526	OIL PAN, STAINLESS STEEL BOLT KIT, GASKET	11/18/2014	11/18/2014	11/18/2014		12/19/2014	890.00

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	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107636 - SNODEPOT** Totals			Invoices	2		$1,643.00
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-14	13.5 HOURS @ $60.00/HR FOR VARIOUS BRIDGE INSPECTIONS	01/15/2014	01/15/2014	01/15/2014		02/21/2014	810.00
0004-14	SECT #09-00361-00-RS; 22.5 HOURS @ $60.00/HR	08/29/2014	08/29/2014	08/29/2014		09/19/2014	1,350.00
0006-14	HMA INSPECTION & DENSITY TESTING FOR CH #70; 23 HRS @ $60.00/HR	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,380.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	3		$3,540.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **18 Public Works**							
106695	SECTION #12-00357-00-PP; RI CTY SHARE PER AGREEMENT DTD 4/10/13	02/26/2014	02/26/2014	02/26/2014		03/21/2014	28,912.04
106921	SECT: 12-00357-00-PP; PER AGREEMENT DTD 4/10/13 RI CTY SHARE	04/24/2014	04/24/2014	04/24/2014		05/23/2014	66,930.35
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	2		$95,842.39
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **18 Public Works**							
9520403	AIR TANK INSPECTION CONDUCTED ON 8/1/14	08/21/2014	08/21/2014	08/21/2014		09/19/2014	95.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$95.00
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
X103021610:01	CUST #11185; ARM	12/31/2013	12/31/2013	12/31/2013		01/24/2014	17.21
X103021865:01	PULLEY & BELT TENSIONER	01/15/2014	01/15/2014	01/15/2014		02/21/2014	182.01
X103021979:01	KT COOLER & CORE, GAUGE	01/15/2014	01/15/2014	01/15/2014		02/21/2014	3,114.93
X103022044:01	HOSE	01/15/2014	01/15/2014	01/15/2014		02/21/2014	157.98
X103022077:01	HARNESS	01/15/2014	01/15/2014	01/15/2014		02/21/2014	262.85
X103022101:01	SWITCH	01/15/2014	01/15/2014	01/15/2014		02/21/2014	28.10
X103022260:01	CREDIT RETURN FOR KT COOLER CORE	01/15/2014	01/15/2014	01/15/2014		02/21/2014	(375.00)



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X103022144:01	ACCT #11185; RETURN CREDIT FOR GAUGE	01/23/2014	01/23/2014	01/23/2014		02/21/2014	(43.67)
X103022632:01	ACCT #11185; OIL PAN & BOLTS	01/28/2014	01/28/2014	01/28/2014		02/21/2014	798.57
X103022638:01	ACCT #11185; RELAY	01/28/2014	01/28/2014	01/28/2014		02/21/2014	73.32
X103022808:01	ACCT #11185; HARNESS	01/28/2014	01/28/2014	01/28/2014		02/21/2014	262.85
X103022349:01	CUST #11185; PULLEY	01/31/2014	01/31/2014	01/31/2014		02/21/2014	709.58
X103023088:01	CUST #11185; CLAMP	01/31/2014	01/31/2014	01/31/2014		02/21/2014	22.76
X103023177:01	CUST #11185; CLIP	01/31/2014	01/31/2014	01/31/2014		02/21/2014	6.11
X103023309:01	CUST #11185; ARM	01/31/2014	01/31/2014	01/31/2014		02/21/2014	20.65
R103005873:02	CUST #11185; REINSTALL AXLE	02/19/2014	02/19/2014	02/19/2014		03/21/2014	233.37
X103023687:01	CUST #11185; HOSES	02/19/2014	02/19/2014	02/19/2014		03/21/2014	32.70
X103023687:02	CUST #11185; RADIATOR & GAUGE	02/19/2014	02/19/2014	02/19/2014		03/21/2014	1,422.03
X103023687:03	CUST #11185; SHROUD & INSULATOR	02/19/2014	02/19/2014	02/19/2014		03/21/2014	314.54
X103023689:01	CUST #11185; VALVE	02/19/2014	02/19/2014	02/19/2014		03/21/2014	235.84
X103023919:01	CUST #11185; BEZEL	02/19/2014	02/19/2014	02/19/2014		03/21/2014	27.01
X103023927:01	CUST #11185; SWITCH, BELT	02/19/2014	02/19/2014	02/19/2014		03/21/2014	102.31
X103024136:01	CUST #11185; SENSOR	02/19/2014	02/19/2014	02/19/2014		03/21/2014	103.12
X103024473:01	CUST #11185; GASKET	02/25/2014	02/25/2014	02/25/2014		03/21/2014	188.98
X103024619:01	CUST #11185; HARNESS	02/28/2014	02/28/2014	02/28/2014		03/21/2014	262.85
X103025280:01	CUST #11185; GAUGE	03/19/2014	03/19/2014	03/19/2014		04/17/2014	111.13
R103006441:02	ACCT #11185; QUALITY CHECK	03/26/2014	03/26/2014	03/26/2014		04/17/2014	55.00
X103025791:01	ACCT #11185; SENSOR	03/26/2014	03/26/2014	03/26/2014		04/17/2014	226.65
R103006261:02	CUST #11185; COURTESY CHECK	03/31/2014	03/31/2014	03/31/2014		04/17/2014	9.40
X103026740:01	ACCT #11185; SWITCH	04/14/2014	04/14/2014	04/14/2014		05/23/2014	23.22
X103026790:01	ACCT #11185; HOUSING, LIGHTS & SWITCH	04/24/2014	04/24/2014	04/24/2014		05/23/2014	268.38
X103028035:01	ACCT #11185; VALVE	05/20/2014	05/20/2014	05/20/2014		06/20/2014	307.27
X103028704:01	CUST #11185; GAUGE	05/30/2014	05/30/2014	05/30/2014		06/20/2014	47.61
X103029074:01	CUST #11185; COMPRESSOR, HOSE & BELT	06/13/2014	06/13/2014	06/13/2014		07/18/2014	446.21
X103029892:01	CUST #11185; CUSHION	06/27/2014	06/27/2014	06/27/2014		07/18/2014	320.27
R103006580:02	CUST #11185; INSPECT & REPAIR TRANSMISSION WIRING IN CAB	07/28/2014	07/28/2014	07/28/2014		08/22/2014	365.97
X103031964:01	ACCT #11185; MISC PARTS FOR PAINT MACHINE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,199.87
X103032177:01	ACCT #11185; NUT	08/13/2014	08/13/2014	08/13/2014		09/19/2014	23.08
X103032719:01	ACCT #11185; BELT & HOSE	08/21/2014	08/21/2014	08/21/2014		09/19/2014	107.04
X103032665:01	CUST #11185; INJECTOR & CORE, KT SEAL, RING, CONNECTOR	08/26/2014	08/26/2014	08/26/2014		09/19/2014	945.62
X103032884:01	CUST #11185; ADAPTER	08/26/2014	08/26/2014	08/26/2014		09/19/2014	278.64
X103032945:01	CUST #11185; BRACKET & RINGS	08/26/2014	08/26/2014	08/26/2014		09/19/2014	240.95
X103032936:01	CUST #11185; CREDIT FOR RETURNED INJECTOR CORE	08/29/2014	08/29/2014	08/29/2014		09/19/2014	(225.00)
X103033139:01	CUST #11185; INJECTOR & CORE, KIT SEAL, ADAPTER	08/29/2014	08/29/2014	08/29/2014		09/19/2014	3,630.67



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X103033213:01	CUST #11185; CLAMP	08/29/2014	08/29/2014	08/29/2014		09/19/2014	12.50
X103033964:01	ACCT #11185; VALVE	09/16/2014	09/16/2014	09/16/2014		10/24/2014	309.17
X103034813:01	CUST #11185; CAPS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	74.20
R103008519:01	ACCT #11185; REPAIRED CORRODED WIRE NEAR HARNESS	10/10/2014	10/10/2014	10/10/2014		01/23/2015	583.16
X103034843:01	ACCT #11185; INJECTOR CORE RETURN CREDIT	10/10/2014	10/10/2014	10/10/2014		01/23/2015	(225.00)
X103034845:01	ACCT #11185; INJECTOR CORE	10/10/2014	10/10/2014	10/10/2014		01/23/2015	225.00
X103034846:01	ACCT #11185; INJECTOR CORES RETURN CREDIT	10/10/2014	10/10/2014	10/10/2014		01/23/2015	(1,125.00)
X103036308:01	ACCT #11185; HOSE	11/12/2014	11/12/2014	11/12/2014		01/23/2015	18.98
X103037066:01	CUST #11185; VALVE, NUTS & GASKETS	11/24/2014	11/24/2014	11/24/2014		01/23/2015	523.18
	Sub-Department **18 Public Works** Totals			Invoices	53		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	53		$16,939.17
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
9741	CUST #1031; 2.80 T COLD PATCH @ $69.00/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	193.20
9970	CUST #1031; 2.16 T. COLD PATCH @ $69.00/T	10/10/2014	10/10/2014	10/10/2014		11/21/2014	149.04
10039	CUST #1031; 1.27 T. COLD PATCH @ $69.00/T	11/26/2014	11/26/2014	11/26/2014		12/19/2014	87.63
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	3		$429.87
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
45557	IL TRUCK TESTING ON UNITS #14 & #15	04/30/2014	04/30/2014	04/30/2014		05/23/2014	74.00
45559	IL TRUCK TESTING ON UNITS #22 & #88	04/30/2014	04/30/2014	04/30/2014		05/23/2014	62.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	2		$136.00
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
23048	CUST #CA0301; 5.02 T. COLD PATCH @ $120.00/T	11/26/2014	11/26/2014	11/26/2014		12/19/2014	602.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	1		$602.40



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Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
137672	CONT #030-09478; LABOR & MATERIALS TO REMOVE 6 LIGHT FIXTURES	10/31/2014	10/31/2014	10/31/2014		11/21/2014	2,146.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$2,146.00
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106208494:01	CUST #23218; CLAMP	03/10/2014	03/10/2014	03/10/2014		04/17/2014	29.96
X106226453:01	ACCT #23218; LINKAGE WINDSHIELD WIPER ASSEMBLY, MOTOR ASSEMBLY	09/30/2014	09/30/2014	09/30/2014		10/24/2014	341.52
X106227383:01	ACCT #23218; PIPE ASSY, CLAMP, ROUND U CLAMP	10/17/2014	10/17/2014	10/17/2014		11/21/2014	449.16
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	3		$820.64
Vendor **103726 - UTILITY EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
10051150-000	INLET FRAME FOR NIABI ZOO RD	08/29/2014	08/29/2014	08/29/2014		09/19/2014	177.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103726 - UTILITY EQUIPMENT COMPANY** Totals			Invoices	1		$177.00
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
PAY EST #1	SECT #09-00361-00-RS; FOR WORK PERFORMED 8/13-8/29/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	526,806.92
PAY EST #2	ENGINEER'S PAY EST #2 FOR WORK COMPLETED 8/30-9/29/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	437,829.86
PAY EST #3	SECT #09-00361-00-RS; FOR WORK COMPLETED 9/30-10/31/14	10/31/2014	10/31/2014	10/31/2014		11/21/2014	21,712.50
PAY EST #4	SECT #09-00361-00-RS; FOR WORK COMPLETED 11/1-11/25/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	17,138.01
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	4		$1,003,487.29
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **18 Public Works**							
383840	WESTERN SURETY BOND #24773586N - NOTARY FOR DONNA HUYS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	30.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P29328	ACCT #ROCK002; CAPS	01/28/2014	01/28/2014	01/28/2014		02/21/2014	7.52
P31697	ACCT #ROCKI003; STIHL BAR OIL	07/31/2014	07/31/2014	07/31/2014		08/22/2014	54.81
P32438	ACCT #ROCKI003; FEMALE CRIMP, MALE PIPE CRIMP, STIHL MOWING HEAD	08/21/2014	08/21/2014	08/21/2014		09/19/2014	94.25
P33782	ACCT #ROCKI003; MALE PIPE, FITTING CRIMP	10/31/2014	10/31/2014	10/31/2014		11/21/2014	173.96
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	4		$330.54
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							
727764	#40 REDOUT SALT PELLET	04/14/2014	04/14/2014	04/14/2014		05/23/2014	331.38
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	1		$331.38
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
water 12/9/13	ACCT #2445; SERVICE FOR DECEMBER 2013	12/20/2013	12/20/2013	12/20/2013		01/24/2014	13.98
2445-1/14-18	VILLAGE OF HAMPTON; JANUARY WATER & SEWER BILL ACCT#2445	01/15/2014	01/15/2014	01/15/2014		02/21/2014	13.98
VOH-2/14-18	ACCT #2445; SEWER & WATER FOR HAMPTON GARAGE	02/19/2014	02/19/2014	02/19/2014		03/21/2014	13.98
3/2014-VOH	ACCT #2445; WATER & SEWER FOR MARCH 2014	03/10/2014	03/10/2014	03/10/2014		04/17/2014	13.98
VOH-Water 4/14	ACCT #2445; WATER & SEWER FOR APRIL	04/14/2014	04/14/2014	04/14/2014		05/23/2014	13.98
VOH-Water 5/14	ACCT #2445; MAY 2014 SEWER & WATER FOR HAMPTON BLDG	05/12/2014	05/12/2014	05/12/2014		06/20/2014	13.98
JUNE 2014	ACCT #2445; SERVICE FOR JUNE 2014	06/13/2014	06/13/2014	06/13/2014		07/18/2014	13.98
VOH-Water 7/14	ACCT #2445; HAMPTON WATER SERVICE FOR JULY	07/16/2014	07/16/2014	07/16/2014		08/22/2014	13.98
2014-00000975	ACCT #2445; HAMPTON WATER SERVICE FOR AUGUST 2014	08/13/2014	08/13/2014	08/13/2014		09/19/2014	13.98
SEPT 2014	ACCT #2445; HAMPTON WATER SERVICE FOR SEPTEMBER 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	13.98
OCT 2014	ACCT #2445; HAMPTON WATER SERVICE FOR OCTOBER 2014	10/22/2014	10/22/2014	10/22/2014		11/21/2014	13.98
2445 11-7-14	ACCT #2445; HAMPTON WATER SERVICE FOR NOVEMBER 2014	11/12/2014	11/12/2014	11/12/2014		12/19/2014	13.98
NOV 2014	ACCT #2445001; SERVICE DATES 11/1-11/30/14	12/29/2014	12/29/2014	11/30/2014		01/23/2015	13.98
	Sub-Department **18 Public Works** Totals			Invoices	13		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	13		$181.74
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
VOM-1 2/14-18	ACCT #255; SERVICE DATES 11/22/13-1/23/14	02/19/2014	02/19/2014	02/19/2014		03/21/2014	99.10
VOM-2/14-18	ACCT #254; SERVICE DATES 11/22/13-1/23/14	02/19/2014	02/19/2014	02/19/2014		03/21/2014	74.05
V of M 3/14-18-2	ACCT #255; SERVICE DATES 1/23-3/18/14	04/04/2014	04/04/2014	04/04/2014		05/23/2014	99.10
V of M-3/14-18	ACCT #254; SERVICE DATES 1/23-3/18/14	04/04/2014	04/04/2014	04/04/2014		05/23/2014	74.05
3/19-5/20/14	ACCT #03-00900-001; SERVICE DATES 3/19-5/20/14	06/27/2014	06/27/2014	06/27/2014		07/18/2014	46.05
3/19-5/20/14 ADM	ACCT #03-01000-001; SERVICE DATES 3/19-5/20/14	06/27/2014	06/27/2014	06/27/2014		07/18/2014	92.10
2014-00000976	ACCT #03-00900-001; WATER & SEWER FOR WASH BAY	08/13/2014	08/13/2014	08/13/2014		09/19/2014	50.66
2014-00000977	ACCT #03-01000-001; WATER & SEWER FOR ADMIN BLDG	08/13/2014	08/13/2014	08/13/2014		09/19/2014	101.31
DRAW #3	MIDWEST PUBLIC ASSIS PROGRAM GRANT #08-302024; DRAW REQUEST #3	08/25/2014	08/25/2014	08/25/2014		09/19/2014	410.00
7/19-9/17/14	ACCT #03-00900-001; WATER & SEWER FOR WASH BAY	09/30/2014	09/30/2014	09/30/2014		10/24/2014	96.71
7/19-9/17/14 ADM	ACCT #03-01000-001; WATER & SEWER FOR ADMIN BLDG	09/30/2014	09/30/2014	09/30/2014		10/24/2014	193.41
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	11		$1,336.54
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							
252665	CUST #1180060; SIGN BLANKS	05/12/2014	05/12/2014	05/12/2014		06/20/2014	580.00
252891	CUST #1180060; ROAD WORK AHEAD, ONE LANE ROAD AHEAD SIGNS	05/12/2014	05/12/2014	05/12/2014		06/20/2014	1,059.00
253030	CUST #1180060; SPEED REDUCTION, IN CASE OF EMERGENCY SIGNS	05/12/2014	05/12/2014	05/12/2014		06/20/2014	1,237.75
253080	CUST #1180060; ALUMINUM SIGN BLANKS	05/20/2014	05/20/2014	05/20/2014		06/20/2014	2,052.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	4		$4,928.75
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **18 Public Works**							
00062645	111.00 LBS WASTE REMOVED	12/20/2013	12/20/2013	12/20/2013		01/24/2014	22.20
00639848	.78 T. WASTE REMOVAL	12/20/2013	12/20/2013	12/20/2013		01/24/2014	25.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	2		$47.20



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Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
541462	CUST #13584; 346.52 T. ROCK @ $7.94/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,751.37
542088	CUST #13584; 369.55 T. ROCK @ $7.94/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,934.20
542089	CUST #13584; 90.62 T. ROCK @ $7.94/T	04/04/2014	04/04/2014	04/04/2014		05/23/2014	719.53
542708	CUST #13584; 337.00 T. ROCK @ $7.94/T	04/30/2014	04/30/2014	04/30/2014		05/23/2014	2,675.78
542709	CUST #13584; 79.84 T. ROCK @ $7.94/T	04/30/2014	04/30/2014	04/30/2014		05/23/2014	633.93
543501	CUST #13584; 14.58 T. ROCK @ $7.94/T	04/30/2014	04/30/2014	04/30/2014		05/23/2014	115.77
544320	CUST #13584; 157.36 T. ROCK @ $7.94/T	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,249.42
544321	CUST #13584; 164.85 T. ROCK @ $7.94/T	04/30/2014	04/30/2014	04/30/2014		05/23/2014	1,308.91
544322	CUST #13584; 68.68 T. ROCK @ $7.94/T	04/30/2014	04/30/2014	04/30/2014		05/23/2014	545.32
544323	CUST #13584; 68.46 T. ROCK @ $7.94/T	04/30/2014	04/30/2014	04/30/2014		05/23/2014	543.57
545223	CUST #13584; 110.55 T. ROCK @ $7.94/T	05/12/2014	05/12/2014	05/12/2014		06/20/2014	877.76
546134	CUST #13584; 39.08 T. ROCK @ $7.94/T	05/12/2014	05/12/2014	05/12/2014		06/20/2014	310.29
546133	CUST #13584; 95.20 T. ROCK @ $7.94/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	755.90
546646	CUST #13584; 12.73 T. ROCK @ $7.94/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	101.08
546647	CUST #13584; 91.17 T. ROCK @ $7.94/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	723.88
548477	CUST #13584; 44.81 T. ROCK @ $7.94/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	355.79
549391	CUST #13584; 211.31 T. ROCK @ $7.94/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	1,677.79
549392	CUST #13584; 42.58 T. ROCK @ $7.94/T	05/30/2014	05/30/2014	05/30/2014		06/20/2014	338.08
550564	CUST #13584; 43.56 T. ROCK @ $7.94/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	345.87
551588	CUST #13584; 25.60 T. ROCK @ $7.94/T	06/13/2014	06/13/2014	06/13/2014		07/18/2014	203.26
551589	CUST #13584; 235.41 T. ROCK @ $7.94/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,869.16
552655	CUST #13584; 40.04 T. ROCK @ $7.94/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	317.92
552656	CUST #13584; 126.48 T. ROCK @ $7.94/T	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,004.25
554716	CUST #13584; 99.48 T. ROCK @ $7.94/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	789.88
555973	CUST #13584; 93.86 T. ROCK @ $7.94/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	745.25
555974	CUST #13584; 54.51 T. ROCK @ $7.94/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	432.81
556857	CUST #13584; 28.03 T. ROCK @ $7.94/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	222.56
557956	CUST #13584; 13.82 T. ROCK @ $7.94/T	07/31/2014	07/31/2014	07/31/2014		08/22/2014	109.73
560233	CUST #13584; 27.72 T. ROCK @ $7.94/T	08/13/2014	08/13/2014	08/13/2014		09/19/2014	220.09
561210	CUST #13584; 99.32 T. ROCK @ $7.94/T	08/21/2014	08/21/2014	08/21/2014		09/19/2014	788.59
562366	CUST #13584; 28.08 T. ROCK @ $7.94/T	08/21/2014	08/21/2014	08/21/2014		09/19/2014	222.95
563486	CUST #13584; 13.94 T. ROCK @ $7.94/T	08/26/2014	08/26/2014	08/26/2014		09/19/2014	110.68
563485	CUST #13584; 42.01 T. ROCK @ $7.94/T	08/29/2014	08/29/2014	08/29/2014		09/19/2014	333.56
564424	CUST #13584; 13.33 T. ROCK @ $7.94/T	08/29/2014	08/29/2014	08/29/2014		09/19/2014	105.84
565385	CUST #13584; 26.50 T. ROCK @ $7.94/T	09/30/2014	09/30/2014	09/30/2014		10/24/2014	210.41



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567262	CUST #13584; 25.85 T. ROCK @ $7.94/T	09/30/2014	09/30/2014	09/30/2014		10/24/2014	205.25
568351	CUST #13584; 13.79 T. ROCK @ $7.94/T	09/30/2014	09/30/2014	09/30/2014		10/24/2014	109.49
569459	CUST #13584; 44.33 T. ROCK @ $7.94/T	10/22/2014	10/22/2014	10/22/2014		11/21/2014	351.98
570069	CUST #13584; 222.55 T. ROCK @ $7.94/T	10/22/2014	10/22/2014	10/22/2014		11/21/2014	1,767.05
570669	CUST #13584; 41.56 T. ROCK @ $7.94/T	10/22/2014	10/22/2014	10/22/2014		11/21/2014	329.99
573297	CUST #13584; 13.57 T. ROCK @ $7.94/T	10/31/2014	10/31/2014	10/31/2014		11/21/2014	107.75
	Sub-Department **18 Public Works** Totals			Invoices	41		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	41		$29,522.69
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
14-1243	CUST ID: ROCK ISLAND COUNTY; PLOW BAR	03/19/2014	03/19/2014	03/19/2014		04/17/2014	139.90
14-1426	CUST ID: ROCK ISLAND COUNTY; FORMED ANGLE & BAR	04/29/2014	04/29/2014	04/29/2014		05/23/2014	124.51
14-1474	CUST ID: ROCK ISLAND COUNTY; TUBES & PLATES	05/12/2014	05/12/2014	05/12/2014		06/20/2014	316.05
14-2078	CUST ID: ROCK ISLAND COUNTY; 1 PLATE FOR SHOP HOIST	09/30/2014	09/30/2014	09/30/2014		10/24/2014	129.55
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	4		$710.01
Vendor **106072 - WHITESIDE COUNTY TREASURER**							
Sub-Department **18 Public Works**							
13032	UNDERWATER BRIDGE INSPECTION OF HILLSDALE BRIDGE RI CTY HALF	08/13/2014	08/13/2014	08/13/2014		09/19/2014	838.70
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106072 - WHITESIDE COUNTY TREASURER** Totals			Invoices	1		$838.70
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
19497	PROFESSIONAL SERV FOR BRIDGE REHABILITATION PLAN & DETAILS	03/10/2014	03/10/2014	03/10/2014		04/17/2014	6,281.64
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	1		$6,281.64
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0148300-IN	12" PVC PIPE; 12" - 45 DEGREE ELBOW	06/13/2014	06/13/2014	06/13/2014		07/18/2014	1,133.20



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	1		$1,133.20
	Department **18 - Public Works** Totals			Invoices	1343		$4,100,665.94

18 Public Works _____

Department **19 - Liquor Commission**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **19 Liquor Commission**

897201	PH Liquor License	04/22/2014	04/22/2014	04/22/2014		05/23/2014	30.00
	Sub-Department **19 Liquor Commission** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$30.00
	Department **19 - Liquor Commission** Totals			Invoices	1		$30.00

19 Liquor Commission _____

Department **20 - County Building Maintenance**
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**
Sub-Department **20 County Building Maintenance**

317354157	repairs to floor machine	08/26/2014	08/26/2014	08/26/2014		09/19/2014	281.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	1		$281.00

Vendor **104539 - **DO NOT USE** COMPANY ONE**
Sub-Department **20 County Building Maintenance**

178823	fire extinguisher inspection	10/31/2014	10/31/2014	10/31/2014		11/21/2014	1,297.83
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$1,297.83

Vendor **101636 - _GREAT WESTERN SUPPLY CO**
Sub-Department **20 County Building Maintenance**

068091	Berry ProLink – BKK2433R 24" x 32", clear, flat pack	03/31/2014	03/31/2014	03/31/2014		04/17/2014	284.40
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$284.40
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
382067-000	can liners	03/31/2014	03/31/2014	03/31/2014		04/17/2014	80.00
384094	Towels	04/22/2014	04/22/2014	04/22/2014		05/23/2014	627.50
382960-000	Toilet Tissue	06/24/2014	06/24/2014	06/24/2014		07/18/2014	802.50
386859-000	Hand Soap	06/24/2014	06/24/2014	06/24/2014		07/18/2014	282.50
392221	toilet paper	10/31/2014	10/31/2014	10/31/2014		11/21/2014	408.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	5		$2,201.40
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
221335009	ELEVATOR MAINT	12/31/2013	12/31/2013	12/31/2013		01/24/2014	652.94
221359009	elevator contract Contract#40085491	01/31/2014	01/31/2014	01/31/2014		02/21/2014	652.94
221384886	elevator contract	02/28/2014	02/28/2014	02/28/2014		03/21/2014	652.94
221407404	elevator contract-Contract #-40085491	03/31/2014	03/31/2014	03/31/2014		04/17/2014	674.94
221430818	April Maintainence-Contract #-40085491	04/22/2014	04/22/2014	04/22/2014		05/23/2014	674.94
151028398	elevator maint	05/23/2014	05/23/2014	05/23/2014		06/20/2014	2,250.00
221456248	elevator maint	05/23/2014	05/23/2014	05/23/2014		06/20/2014	674.94
221479146	Elev Maint Contract	06/24/2014	06/24/2014	06/24/2014		07/18/2014	674.94
221502599	ELEVATOR MAINT	07/31/2014	07/31/2014	07/31/2014		08/22/2014	674.94
151074053	elevator updates	08/26/2014	08/26/2014	08/26/2014		09/19/2014	5,250.00
221527943	elevator contract #40085491 8/1/14-8/31/14	08/26/2014	08/26/2014	08/26/2014		09/19/2014	674.94
221549897	ELEVATOR CONTRACT	09/30/2014	09/30/2014	09/30/2014		10/24/2014	674.94
221573915	elevator contract	10/31/2014	10/31/2014	10/31/2014		11/21/2014	674.94
221598978	11/1/14-11/30/14 MAINT COVERAGE	11/25/2014	11/25/2014	11/25/2014		12/19/2014	674.94
151122440	elevator	12/16/2014	12/16/2014	11/30/2014		01/23/2015	1,891.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	15		0
	Vendor **102410 - _KONE INC** Totals			Invoices	15		$17,424.78
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **20 County Building Maintenance**							



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1104422	entery door repair back	02/28/2014	02/28/2014	02/28/2014		03/21/2014	552.80
1162180	securty system	05/23/2014	05/23/2014	05/23/2014		06/20/2014	56.43
1162631	security system	05/23/2014	05/23/2014	05/23/2014		06/20/2014	86.00
1162871	security system	05/23/2014	05/23/2014	05/23/2014		06/20/2014	84.48
1246405	12/1/14-11/30/15	11/25/2014	11/25/2014	11/25/2014		12/19/2014	567.84
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	5		$1,347.55
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
30241656	PEST SERVICE	12/31/2013	12/31/2013	12/31/2013		01/24/2014	20.79
30263664	pest control-Service Date 1/13/14	01/31/2014	01/31/2014	01/31/2014		02/21/2014	20.79
30281980	pest control monthly	02/28/2014	02/28/2014	02/28/2014		03/21/2014	20.82
30302268	pest control	03/31/2014	03/31/2014	03/31/2014		04/17/2014	20.82
30321769	Contract # D085/C/01456200-April Pest Control	04/22/2014	04/22/2014	04/22/2014		05/23/2014	21.10
30345517	pest control	05/23/2014	05/23/2014	05/23/2014		06/20/2014	22.22
30365208	GENERAL PEST SERVICES	07/31/2014	07/31/2014	07/31/2014		08/22/2014	50.29
30389427	GENERAL PEST SERVICE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	50.28
30409379	pest control	08/26/2014	08/26/2014	08/26/2014		09/19/2014	50.28
30433840	PEST SERVICES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	50.07
30454643	pest control	10/31/2014	10/31/2014	10/31/2014		11/21/2014	49.95
30480153	PEST SERVICE	11/25/2014	11/25/2014	11/25/2014		12/19/2014	49.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$427.31
Vendor **107663 - _QUINCY COMPRESSOR LLC**							
Sub-Department **20 County Building Maintenance**							
436075	MAINT ON COMPRESSOR	12/31/2013	12/31/2013	12/31/2013		01/24/2014	312.35
538968	switch repair	12/30/2014	12/30/2014	11/30/2014		01/23/2015	503.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **107663 - _QUINCY COMPRESSOR LLC** Totals			Invoices	2		$815.35
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **20 County Building Maintenance**							



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623419	keys	01/31/2014	01/31/2014	01/31/2014		02/21/2014	44.44
240996	Keys/Locks	04/22/2014	04/22/2014	04/22/2014		05/23/2014	12.75
357417	RE-KEY SERVICE & 3 KEYS Auditor's Office	07/31/2014	07/31/2014	07/31/2014		08/22/2014	16.75
489696	NEW CYLINDERS FOR LOCKS-Human Resources	07/31/2014	07/31/2014	07/31/2014		08/22/2014	29.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	4		$102.94
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
306001	flate tire & oil change	03/31/2014	03/31/2014	03/31/2014		04/17/2014	44.95
306397	brake lines	03/31/2014	03/31/2014	03/31/2014		04/17/2014	200.00
307540	Van repair	05/29/2014	05/29/2014	05/29/2014		06/20/2014	92.90
308261	FLAT TIRE REPAIR	07/31/2014	07/31/2014	07/31/2014		08/22/2014	20.00
309528	2 FRONT TIRES	09/30/2014	09/30/2014	09/30/2014		10/24/2014	193.20
310447	CAR BATTERY	11/25/2014	11/25/2014	11/25/2014		12/19/2014	92.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	6		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	6		$643.95
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1733983	BALL VALVES / GAUGES	07/31/2014	07/31/2014	07/31/2014		08/22/2014	71.96
1744701	SLOAN PISTON & BREAKER	09/30/2014	09/30/2014	09/30/2014		10/24/2014	125.94
1755587	PLUG	11/25/2014	11/25/2014	11/25/2014		12/19/2014	6.16
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	3		$204.06
Vendor **100095 - AMERICA'S BEST WATER TREATERS INC**							
Sub-Department **20 County Building Maintenance**							
11407	5 GAL STEAM BOILER TREATMENT	09/30/2014	09/30/2014	09/30/2014		10/24/2014	411.75
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100095 - AMERICA'S BEST WATER TREATERS INC** Totals			Invoices	1		$411.75
Vendor **100104 - B&B DRAIN TECH INC**							



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Sub-Department **20 County Building Maintenance**							
80942	PLUMMER FEES	07/31/2014	07/31/2014	07/31/2014		08/22/2014	209.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$209.00
Vendor **107783 - BOYLER'S ORNAMENTAL IRON INC**							
Sub-Department **20 County Building Maintenance**							
14099201	handrail	05/29/2014	05/29/2014	05/29/2014		06/20/2014	795.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **107783 - BOYLER'S ORNAMENTAL IRON INC** Totals			Invoices	1		$795.00
Vendor **107378 - CALICO INDUSTRIES INC**							
Sub-Department **20 County Building Maintenance**							
969266	Calico Industries 9910705S 40” x 46”, black, rolls BID#217	04/22/2014	04/22/2014	04/22/2014		05/23/2014	575.20
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **107378 - CALICO INDUSTRIES INC** Totals			Invoices	1		$575.20
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
621579	credit card charges	03/31/2014	03/31/2014	03/31/2014		04/17/2014	35.98
675177	credit card charges	03/31/2014	03/31/2014	03/31/2014		04/17/2014	24.99
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$60.97
Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC**							
Sub-Department **20 County Building Maintenance**							
5962	snow plow parts	01/31/2014	01/31/2014	01/31/2014		02/21/2014	61.43
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC** Totals			Invoices	1		$61.43
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **20 County Building Maintenance**							



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79415	ice melt	02/28/2014	02/28/2014	02/28/2014		03/21/2014	365.05
81777	salt	12/30/2014	12/30/2014	11/30/2014		01/23/2015	723.24
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$1,088.29
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
B77408	PLUMBING SUPPLIES	12/31/2013	12/31/2013	12/31/2013		01/24/2014	34.84
8100467	Acct#-41230-Fixing of 2nd floor mens room-cob	04/30/2014	04/30/2014	04/30/2014		05/23/2014	16.98
C104163	Fixing 2nd floor mens sink	04/30/2014	04/30/2014	04/30/2014		05/23/2014	30.97
C117111	REPAIR PARTS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	26.47
C125938	REPAIR PARTS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	13.57
B133816	BOWL BRUSH	11/25/2014	11/25/2014	11/25/2014		12/19/2014	8.98
C139065	MISC PARTS FOR TOILET	11/25/2014	11/25/2014	11/25/2014		12/19/2014	20.98
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	7		$152.79
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **20 County Building Maintenance**							
1903501004426	battries	01/31/2014	01/31/2014	01/31/2014		02/21/2014	195.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$195.90
Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC**							
Sub-Department **20 County Building Maintenance**							
18431	asbestos removal	10/31/2014	10/31/2014	10/31/2014		11/21/2014	1,056.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC** Totals			Invoices	1		$1,056.00
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
130896	DECEMBER INSPECTION	12/31/2013	12/31/2013	12/31/2013		01/24/2014	744.00
131939	heat & air contract	02/28/2014	02/28/2014	02/28/2014		03/21/2014	744.00



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133044	Contract April Contract #-C40087	04/22/2014	04/22/2014	04/22/2014		05/23/2014	744.00
134220	Trane Chiller Human Interface as approved by PBB	06/24/2014	06/24/2014	06/24/2014		07/18/2014	2,400.00
134371	HVAC Repair	06/24/2014	06/24/2014	06/24/2014		07/18/2014	480.00
134570	JUNE BILLING - CONTRACT	07/31/2014	07/31/2014	07/31/2014		08/22/2014	744.00
134659	Air Conditioner MATERIAL - FAN & MOTOR	07/31/2014	07/31/2014	07/31/2014		08/22/2014	851.85
135706	JULY OVERAGE HOURS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	445.00
136162	AD IN PRESSURE REDUCING VALVE	09/30/2014	09/30/2014	09/30/2014		10/24/2014	365.95
136163	REPLACE FLOW SWITCH	09/30/2014	09/30/2014	09/30/2014		10/24/2014	597.93
136291	OVERAGE HOURS - CHILLER & PUMP	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,112.50
136292	AUGUST BILLING	09/30/2014	09/30/2014	09/30/2014		10/24/2014	744.00
136555	fan belts	10/31/2014	10/31/2014	10/31/2014		11/21/2014	10.98
135325	MAY OVERAGE HOURS	11/25/2014	11/25/2014	11/25/2014		12/19/2014	356.00
135326	JUNE OVERAGE HOURS	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,112.50
137852	OCTOBER HOURS	11/25/2014	11/25/2014	11/25/2014		12/19/2014	744.00
137853	SEPTEMBER OVERAGE HOURS	11/25/2014	11/25/2014	11/25/2014		12/19/2014	445.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	17		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	17		$12,641.71

Vendor **102792 - MENARDS INC**
Sub-Department **20 County Building Maintenance**

60716	cleaning supplies	01/31/2014	01/31/2014	01/31/2014		02/21/2014	27.29
61030	fuses	01/31/2014	01/31/2014	01/31/2014		02/21/2014	23.96
64598	cleaning supplies	03/31/2014	03/31/2014	03/31/2014		04/17/2014	29.84
65971	for rear steps in info.	03/31/2014	03/31/2014	03/31/2014		04/17/2014	89.93
67376	repair supplies	04/22/2014	04/22/2014	04/22/2014		05/23/2014	23.87
68147	toilet repair	04/22/2014	04/22/2014	04/22/2014		05/23/2014	51.51
72536	supply	05/23/2014	05/23/2014	05/23/2014		06/20/2014	19.97
73429	supply	05/23/2014	05/23/2014	05/23/2014		06/20/2014	1.78
76570	WEED PREVENTER & MISC CLEANING SUPPLIES	07/31/2014	07/31/2014	07/31/2014		08/22/2014	87.79
79590	MISC HARDWARE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	15.54
80208	SPARK PLUGS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	5.98
83132	string trimmer & supplies	08/26/2014	08/26/2014	08/26/2014		09/19/2014	86.82
84785	TUBE & FUNNEL	09/30/2014	09/30/2014	09/30/2014		10/24/2014	16.87
87378	MISC PARTS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	55.12
87596	repair parts	10/31/2014	10/31/2014	10/31/2014		11/21/2014	39.88
88120	repair parts	10/31/2014	10/31/2014	10/31/2014		11/21/2014	22.04



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88248	repair parts	10/31/2014	10/31/2014	10/31/2014		11/21/2014	21.98
90136	repair parts	10/31/2014	10/31/2014	10/31/2014		11/21/2014	3.98
90605	repair parts	10/31/2014	10/31/2014	10/31/2014		11/21/2014	26.98
	Sub-Department **20 County Building Maintenance** Totals			Invoices	19		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	19		$651.13
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
252137	alarm system inspection	12/16/2014	12/16/2014	11/30/2014		01/23/2015	1,214.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$1,214.00
Vendor **102903 - MIKE'S VACUUM CENTER**							
Sub-Department **20 County Building Maintenance**							
23397	Vacuum bags	04/22/2014	04/22/2014	04/22/2014		05/23/2014	103.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102903 - MIKE'S VACUUM CENTER** Totals			Invoices	1		$103.50
Vendor **106826 - PETERSEN PLUMBING & HEATING CO**							
Sub-Department **20 County Building Maintenance**							
117108s	steam pipe repair	02/28/2014	02/28/2014	02/28/2014		03/21/2014	365.00
118746S	Steam Pipe Repair	04/22/2014	04/22/2014	04/22/2014		05/23/2014	135.00
123423M	PLUMP IN NEW A/C PUMP	09/30/2014	09/30/2014	09/30/2014		10/24/2014	3,231.00
123780m	plumbing repair	10/31/2014	10/31/2014	10/31/2014		11/21/2014	316.75
124839S	PLUMBING REPAIR	11/25/2014	11/25/2014	11/25/2014		12/19/2014	275.24
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **106826 - PETERSEN PLUMBING & HEATING CO** Totals			Invoices	5		$4,322.99
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **20 County Building Maintenance**							
842155-000	fan belt	08/26/2014	08/26/2014	08/26/2014		09/19/2014	18.64
842289-000	fan belts	08/26/2014	08/26/2014	08/26/2014		09/19/2014	12.69
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$31.33
Vendor **107761 - PR MASONRY INC**							
Sub-Department **20 County Building Maintenance**							
106390-17	Portico Repair	04/23/2014	04/23/2014	04/23/2014		05/23/2014	7,500.00
Credit	Credit for Handrail	04/23/2014	04/23/2014	04/23/2014		05/23/2014	(395.00)
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **107761 - PR MASONRY INC** Totals			Invoices	2		$7,105.00
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **20 County Building Maintenance**							
0104801	PUMP MOTOR	09/30/2014	09/30/2014	09/30/2014		10/24/2014	3,105.94
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$3,105.94
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **20 County Building Maintenance**							
9525950	CERTIFICATE FEE	11/25/2014	11/25/2014	11/25/2014		12/19/2014	70.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$70.00
	Department **20 - County Building Maintenance** Totals			Invoices	122		$58,882.50
20 County Building Maintenance _____							
Department **21 - Hope Creek**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **21 Hope Creek**							
301565628	amsan 12/11/13	12/23/2013	12/23/2013	12/23/2013		02/21/2014	268.26
299599050	amsan 12/03/13	01/07/2014	01/07/2014	01/07/2014		02/21/2014	250.43
301748018	amsan 12/13/13	01/07/2014	01/07/2014	01/07/2014		02/21/2014	137.70
302327051	amsan 12/26/13	01/07/2014	01/07/2014	01/07/2014		02/21/2014	198.00
302727656	Amsan CREDIT 1/6/13 302727656	01/08/2014	01/08/2014	01/08/2014		04/17/2014	(250.43)
301016978	amsan 12/3/13	01/09/2014	01/09/2014	01/09/2014		02/21/2014	250.43



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301115374	amsan 12/04/13	01/09/2014	01/09/2014	01/09/2014		02/21/2014	116.52
303273759	amsan 1/14/14	01/24/2014	01/24/2014	01/24/2014		04/17/2014	46.08
303646806	amsan 1/20/14	01/24/2014	01/24/2014	01/24/2014		04/17/2014	183.26
303273767	amsan 1/14/14	02/10/2014	02/10/2014	02/10/2014		04/17/2014	81.96
303808257	amsan 1/22/14	02/10/2014	02/10/2014	02/10/2014		04/17/2014	104.42
305624355	amsan 2/20/14	02/25/2014	02/25/2014	02/25/2014		04/17/2014	23.04
305624363	amsan 2/20/14	02/25/2014	02/25/2014	02/25/2014		04/17/2014	402.18
3059847941	amsan 2/26/14	03/13/2014	03/13/2014	03/13/2014		05/23/2014	144.00
307445452	AMSAN 03/20/14 invoice#307445452	03/26/2014	03/26/2014	03/26/2014		05/23/2014	125.50
313116428	AmSan-06-16-14/313116428	06/20/2014	06/20/2014	06/20/2014		08/22/2014	55.68
313116436	AmSan-06-16-14/313116436	06/20/2014	06/20/2014	06/20/2014		08/22/2014	180.68
315687608	AMSAN-07-28-14/315687608	07/29/2014	07/29/2014	07/29/2014		09/19/2014	53.29
315402677	AMSAN-07-31-14/315402677	07/31/2014	07/31/2014	07/31/2014		09/19/2014	367.06
308485192	AMSAN-09-17-14/308485192	09/30/2014	09/30/2014	09/30/2014		10/24/2014	78.60
309056752	AMSAN -09-17-14/309056752	09/30/2014	09/30/2014	09/30/2014		10/24/2014	231.66
309056760	AMSAN-09-17-14/309056760	09/30/2014	09/30/2014	09/30/2014		10/24/2014	27.84
319298352	AMSan-09-16-14/319298352	09/30/2014	09/30/2014	09/30/2014		10/24/2014	53.29
320123094	AMSan-09-29-14/320123094	09/30/2014	09/30/2014	09/30/2014		10/24/2014	137.70
320607278	AMSAN-10-15-14/320607278	10/15/2014	10/15/2014	10/15/2014		12/19/2014	137.70
257740928	Amsan CREDIT 12/19/11	11/13/2014	11/13/2014	11/13/2014		03/20/2015	(84.00)
	Sub-Department **21 Hope Creek** Totals			Invoices	26		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	26		$3,320.85
Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY**							
Sub-Department **21 Hope Creek**							
11134	Lawrence Door Company-1-15-14/11134	01/24/2014	01/24/2014	01/24/2014		02/21/2014	164.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY** Totals			Invoices	1		$164.00
Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC**							
Sub-Department **21 Hope Creek**							
314349	Matrixcare (MDI ACHIEVE) 7/1/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	3,436.27
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC** Totals			Invoices	1		$3,436.27



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Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC**							
Sub-Department **21 Hope Creek**							
10684326	Emdeon 12/1-12/31/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	167.72
10676758	Emdeon 11/1-11/30/13	02/17/2014	02/17/2014	02/17/2014		03/28/2014	58.32
10695638	Emdeon 1/1-1/31/14	02/24/2014	02/24/2014	02/24/2014		03/28/2014	65.68
10704048	Emdeon 2/1-2/28/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	59.88
10712466	Emdeon 3/1-3/31/14 charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	63.28
554631	Emdeon 6/30/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	57.26
553732	Emdeon 4/26/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	60.82
555066	Emdeon 7/27/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	58.98
10718041	Emdeon 8/25/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	57.52
10719643	Emdeon 8/1-8/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	66.94
8533787	Emdeon Annual Maint Fee Sept 2014-Sept 2015	10/27/2014	10/27/2014	10/27/2014		11/21/2014	350.00
10721197	Emdeon: 10/22/14:Sept 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	57.44
10722573	Emdeon 10/31/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	60.44
10723782	Emdeon 11/1-11/30/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	60.52
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC** Totals			Invoices	14		$1,244.80
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **21 Hope Creek**							
302034013	Midamerican 12/5/13 32430-53020	12/26/2013	12/26/2013	12/26/2013		01/24/2014	1,257.07
070061213	Midamerican 12/27/13 14011-07006	01/08/2014	01/08/2014	01/08/2014		02/21/2014	21.40
080041213	Midamerican 12/30/13 82871-08004	01/08/2014	01/08/2014	01/08/2014		02/21/2014	9,058.47
302000414	32430-53020 Midamerican 1/3/14	01/14/2014	01/14/2014	01/14/2014		02/21/2014	1,641.64
6005492	Midamerican 1/20/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	9,343.55
070060114	Midamerican 1/29/14 14011-07006	02/17/2014	02/17/2014	02/17/2014		03/28/2014	23.23
080040114	Midamerican 1/30/14 82871-08004	02/17/2014	02/17/2014	02/17/2014		03/28/2014	8,242.67
302003614	Midamerican 2/4/14 32430-53020	02/17/2014	02/17/2014	02/17/2014		03/28/2014	2,264.97
6021400	Midamerican 2/17/14 253624	02/24/2014	02/24/2014	02/24/2014		03/28/2014	19,096.86
070060214	Midamerican 2/27/14 14011-07006	03/07/2014	03/07/2014	03/07/2014		04/17/2014	19.81
080040214	Midamerican 2/28/14 82871-08004	03/07/2014	03/07/2014	03/07/2014		04/17/2014	7,406.74
302006414	Midamerican 3/4/14 32430-53020	03/25/2014	03/25/2014	03/25/2014		04/17/2014	1,996.91
6036715	Midamerican 3/14/14 253624	03/25/2014	03/25/2014	03/25/2014		04/17/2014	22,353.48
070060314	Midamerican 3/28/14 14011-07006	04/04/2014	04/04/2014	04/04/2014		05/23/2014	18.00



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080040314	Midamerican 3/31/14 82871-08004	04/04/2014	04/04/2014	04/04/2014		05/23/2014	7,841.30
302009314	Midamerican 4/2/14 32430-53020	04/17/2014	04/17/2014	04/17/2014		05/23/2014	1,781.43
6056585	Midamerican 4/16/14 253624	04/29/2014	04/29/2014	04/29/2014		05/23/2014	20,900.71
070060414	Midamerican 4/28/14 14011-07006	05/14/2014	05/14/2014	05/14/2014		06/20/2014	19.05
080040414	Midamerican 4/29/14 82871-08004	05/14/2014	05/14/2014	05/14/2014		06/20/2014	9,303.41
302012314	Midamerican 5/2/14 32430-53020	05/14/2014	05/14/2014	05/14/2014		06/20/2014	1,392.51
6074727	Midamerican 5/16/14 253624	05/27/2014	05/27/2014	05/27/2014		06/20/2014	7,040.99
302015514	Midamerican 6/3/14 32430-53020	06/12/2014	06/12/2014	06/12/2014		07/25/2014	1,142.54
070060514	Midamerican 5/28/14 14011-07006	06/23/2014	06/23/2014	06/23/2014		07/25/2014	18.78
080040514	Midamerican 5/29/14 82871-08004	06/23/2014	06/23/2014	06/23/2014		07/25/2014	11,679.41
6090148	Midamerican 6/12/14 253624	06/23/2014	06/23/2014	06/23/2014		07/25/2014	4,158.95
070060614	Midamerican 5/28/14-6/26/14 14011-07006	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.33
080040614	Midamerican 5/28/14-6/26/14 82871-08004	07/14/2014	07/14/2014	07/14/2014		08/22/2014	14,966.17
302018414	Midamerican 7/2/14 32430-53020	07/14/2014	07/14/2014	07/14/2014		08/22/2014	903.71
6101073	Midamerican 5/1/14-5/31/14 253624	07/14/2014	07/14/2014	07/14/2014		08/22/2014	4,136.98
6111962	253624 Midamerican 7/16/14 Gas 6/1/14-6/30/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	2,598.06
070060714	14011-07006 Midamerican 7/28/14 Garage electric	07/31/2014	07/31/2014	07/31/2014		08/22/2014	21.69
080040714	Midamerican 7/29/14 82871-08004	08/25/2014	08/25/2014	08/25/2014		09/19/2014	15,459.97
302021714	Midamerican 8/4/14 32430-53020	08/28/2014	08/28/2014	08/28/2014		09/19/2014	883.97
6134934	Midamerican 8/18/14 253624	08/28/2014	08/28/2014	08/28/2014		09/19/2014	2,585.12
070060814	Midamerican 8/26/14 14011-07006	09/11/2014	09/11/2014	09/11/2014		10/24/2014	42.02
080040814	Midamerican 8/27/14 82871-08004	09/11/2014	09/11/2014	09/11/2014		10/24/2014	14,617.24
302024714	Midamerican 9/3/14 32430-53020	09/11/2014	09/11/2014	09/11/2014		10/24/2014	852.74
6155932	Midamerican 9/16/14 253624 8/1/14-8/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,917.63
070060914	Midamerican 9/25/14 14011-07006	10/27/2014	10/27/2014	10/27/2014		11/21/2014	27.81
080040914	Midamerican 9/26/14 82871-08004	10/27/2014	10/27/2014	10/27/2014		11/21/2014	13,409.39
070061014	Midamerican 10/24/14 14011-07006	10/30/2014	10/30/2014	10/30/2014		11/21/2014	18.86
080041014	Midamerican 10/27/14 82871-08004 9/25/14-10/24/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	11,002.32
302027614	Midamerican 10/2/14 32430-53020	11/13/2014	11/13/2014	11/13/2014		12/19/2014	1,068.92
6224446	Midamerican 11/18/14 253624 10/1/14-10/31/14	11/21/2014	11/21/2014	11/21/2014		12/19/2014	3,921.98
080041114	82871-08004 Midamerican electric 10/24/14-11/24/14	12/10/2014	12/10/2014	11/30/2014		01/23/2015	9,330.78
302033714	32430-53020 Midamerican-monthly charges-gas transport	12/10/2014	12/10/2014	11/30/2014		01/23/2015	1,806.91
6254391	253624 Midamerican 12/17/14 gas 11/1/14-11/30/14	12/23/2014	12/23/2014	11/30/2014		01/23/2015	6,884.91
	Sub-Department **21 Hope Creek** Totals			Invoices	47		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	47		$254,501.39



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Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **21 Hope Creek**							
54801	navy brand 12/03/12	12/23/2013	12/23/2013	12/23/2013		02/21/2014	233.98
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	1		$233.98
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **21 Hope Creek**							
886534	Moline Dispatch 1/26/14 Multiple Listing	02/17/2014	02/17/2014	02/17/2014		03/28/2014	804.52
893833	Moline Dispatch 3/9/14 CNA add	03/27/2014	03/27/2014	03/27/2014		05/23/2014	636.24
894016	Moline Dispatch 3/11/14 Case Manager Posting (PO box)	03/27/2014	03/27/2014	03/27/2014		06/20/2014	727.37
896645	Moline Dispatch 3/30/14 Rehab/Restorative	04/29/2014	04/29/2014	04/29/2014		06/20/2014	877.22
896678	Moline Dispatch 3/30/14 Social Service Director	04/29/2014	04/29/2014	04/29/2014		06/20/2014	730.11
896679	Moline Dispatch 3/30/14 Case Manager	04/29/2014	04/29/2014	04/29/2014		06/20/2014	684.92
900736	Dispatch 5/1/14 Yearly Policy/legal ad	05/14/2014	05/14/2014	05/14/2014		07/25/2014	32.00
894579	Moline Dispatch 3/23/14 Career Fair	05/27/2014	05/27/2014	05/27/2014		07/25/2014	330.00
912084	Dispatch 7/23/14 AD#912084	08/25/2014	08/25/2014	08/25/2014		10/24/2014	729.65
912110	Dispatch 7/23/14 AD#912110	08/25/2014	08/25/2014	08/25/2014		10/24/2014	705.62
919915	The Dispatch AD#919915 healthcare dynamic team member	10/27/2014	10/27/2014	10/27/2014		12/19/2014	647.61
925470	Moline Dispatch Group ad	11/13/2014	11/13/2014	11/13/2014		12/19/2014	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	12		$6,955.26
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
9917396298	Airgas 4/1/14 Lease Renewal 5/1/14-4/30/15	04/17/2014	04/17/2014	04/17/2014		05/23/2014	82.50
9920900283	Airgas 9/1/14 10/1/14-9/30/15	09/29/2014	09/29/2014	09/29/2014		10/24/2014	82.50
9923081850	Airgas 12/1-11/30/15 maintenance	11/21/2014	11/21/2014	11/21/2014		12/19/2014	33.40
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	3		$198.40
Vendor **100128 - _AMSTERDAM PRINTING**							
Sub-Department **21 Hope Creek**							
3862303	Amsterdam Printing 3/14/14 Employee History Folders	03/27/2014	03/27/2014	03/27/2014		06/20/2014	108.59



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4077650	Amsterdam Printing: 10/7/14 Employee Hist folder	11/24/2014	11/24/2014	11/24/2014		12/31/2014	133.45
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100128 - _AMSTERDAM PRINTING** Totals			Invoices	2		$242.04
Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
7291393	briggs medical service company	01/30/2014	01/30/2014	01/30/2014		03/28/2014	329.31
7416075	briggs medical service company	04/28/2014	04/28/2014	04/28/2014		06/20/2014	79.69
7474996	briggs medical service company	06/20/2014	06/20/2014	06/20/2014		08/22/2014	439.52
7564678	briggs medical service company	09/11/2014	09/11/2014	09/11/2014		11/21/2014	147.01
7568053	briggs medical service company	09/11/2014	09/11/2014	09/11/2014		11/21/2014	131.26
7590620	briggs medical service company	09/16/2014	09/16/2014	09/16/2014		11/21/2014	119.91
7604785	briggs medical service company	09/30/2014	09/30/2014	09/30/2014		11/21/2014	221.81
7624225	briggs medical service company	10/15/2014	10/15/2014	10/15/2014		12/19/2014	39.82
7627655	briggs medical service company	10/15/2014	10/15/2014	10/15/2014		12/19/2014	27.22
7663913	briggs medical service company	11/07/2014	11/07/2014	11/07/2014		01/23/2015	82.68
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	10		$1,618.23
Vendor **100739 - _CREST HEALTHCARE SUPPLY**							
Sub-Department **21 Hope Creek**							
786905	CREST 1/14/14	01/30/2014	01/30/2014	01/30/2014		03/28/2014	221.80
819954	CREST 9/10/14	09/30/2014	09/30/2014	09/30/2014		11/21/2014	197.41
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100739 - _CREST HEALTHCARE SUPPLY** Totals			Invoices	2		$419.21
Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW**							
Sub-Department **21 Hope Creek**							
265-2093956	Cross Country/Med Staff 11/30/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	13,159.88
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW** Totals			Invoices	1		$13,159.88
Vendor **100860 - _DIRECT SUPPLY INC**							



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Sub-Department **21 Hope Creek**							
21431480	direct supply inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	67.48
21434566	direct supply inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	116.98
21555989	direct supply inc.	03/13/2014	03/13/2014	03/13/2014		06/20/2014	935.34
21578024	direct supply inc.	03/17/2014	03/17/2014	03/17/2014		06/20/2014	170.33
21524427	DIRECT SUPPLY 2/24/14	03/26/2014	03/26/2014	03/26/2014		05/23/2014	178.99
21529490	DIRECT SUPPLY 2/27/14	03/26/2014	03/26/2014	03/26/2014		05/23/2014	79.80
21580995	direct supply inc.	03/26/2014	03/26/2014	03/26/2014		06/20/2014	102.64
21634689	DIRECT SUPPLY 4/2/14	04/28/2014	04/28/2014	04/28/2014		06/20/2014	159.80
21698340	direct supply inc.	06/11/2014	06/11/2014	06/11/2014		08/22/2014	116.49
21753749	direct supply inc.	06/24/2014	06/24/2014	06/24/2014		08/22/2014	36.92
21819420	direct supply inc.	06/24/2014	06/24/2014	06/24/2014		08/22/2014	259.19
21820460	direct supply inc.	06/24/2014	06/24/2014	06/24/2014		08/22/2014	65.47
21927294	direct supply inc.	07/31/2014	07/31/2014	07/31/2014		08/22/2014	57.88
21937928	direct supply inc.	07/31/2014	07/31/2014	07/31/2014		08/22/2014	208.48
21752055	direct supply inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	56.58
21808384	direct supply inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	175.96
21823716	direct supply inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	227.71
49649	Direct Supply CREDIT 9/2/14	09/11/2014	09/11/2014	09/11/2014		11/21/2014	(159.80)
22040483	direct supply inc.	09/30/2014	09/30/2014	09/30/2014		11/21/2014	66.49
22142262	direct supply inc.	10/17/2014	10/17/2014	10/17/2014		11/21/2014	57.27
22143790	direct supply inc.	10/17/2014	10/17/2014	10/17/2014		11/21/2014	154.62
18895CR	Direct Supply CREDIT	10/24/2014	10/24/2014	10/24/2014		11/21/2014	(27.86)
22005644	direct supply inc.	11/14/2014	11/14/2014	11/14/2014		01/23/2015	397.67
22097934	direct supply inc.	11/14/2014	11/14/2014	11/14/2014		01/23/2015	113.15
22101172	direct supply inc.	11/14/2014	11/14/2014	11/14/2014		01/23/2015	57.76
22130730	DIRECT SUPPLY 10/6/14	11/19/2014	11/19/2014	11/19/2014		12/19/2014	269.09
22256533	direct supply inc.	11/24/2014	11/24/2014	11/24/2014		01/23/2015	92.09
22157804	Direct Supply Inc-11030-14/22157804	12/10/2014	12/10/2014	11/30/2014		02/20/2015	1,542.65
22254549	direct supply inc. various medical supplies	12/10/2014	12/10/2014	11/30/2014		02/20/2015	139.84
	Sub-Department **21 Hope Creek** Totals			Invoices	29		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	29		$5,719.01
Vendor **100787 - _ECOLAB**							
Sub-Department **21 Hope Creek**							
3849457	ECOLAB-1-15-14/3849457	01/30/2014	01/30/2014	01/30/2014		03/28/2014	666.74



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3859365	ECOLAB-1-15-14-/3859365	01/30/2014	01/30/2014	01/30/2014		03/28/2014	270.19
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$936.93
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
3100312	Omnicare/Enloe Drugs DEC2013	01/27/2014	01/27/2014	01/27/2014		03/28/2014	28,912.40
3135063	Enloe Drugs JAN 2014 3135063	02/24/2014	02/24/2014	02/24/2014		04/17/2014	38,415.68
3170078FEB	Enloe Drugs FEB 2014 3170078	03/12/2014	03/12/2014	03/12/2014		05/23/2014	32,888.37
3135063 MARCH14	Enloe Drugs MARCH14 3135063	04/29/2014	04/29/2014	04/29/2014		06/20/2014	26,984.34
3239209	Enloe Drugs APRIL 2014	05/28/2014	05/28/2014	05/28/2014		07/25/2014	13,645.53
MAY2014	Enloe Drugs MAY 2014	06/24/2014	06/24/2014	06/24/2014		08/22/2014	18,593.42
JULY 2014	Enloe Drugs JULY 2014	07/31/2014	07/31/2014	07/31/2014		08/22/2014	11,707.99
JULY2014	Enloe Drugs JULY2014	08/28/2014	08/28/2014	08/28/2014		10/24/2014	20,854.99
AUGUST2014	Enloe Drugs AUGUST 2014	09/30/2014	09/30/2014	09/30/2014		11/21/2014	21,878.16
SEPT2014	Enloe Drugs SEPT 2014	10/30/2014	10/30/2014	10/30/2014		12/19/2014	38,303.69
October 2014	Enloe Drugs OCT 2014	11/21/2014	11/21/2014	11/21/2014		01/23/2015	35,802.59
NOVEMBER2014	Enloe Drugs NOV 2014	12/24/2014	12/24/2014	11/30/2014		02/20/2015	24,565.91
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	12		$312,553.07
Vendor **100938 - _FARMER BROTHERS CO**							
Sub-Department **21 Hope Creek**							
59327155	Farmer Brothers Co-12-02-13/59327155	12/23/2013	12/23/2013	12/23/2013		01/24/2014	612.75
59327318	Farmer Brothers Co-12-16-13/59327318	12/23/2013	12/23/2013	12/23/2013		02/21/2014	679.09
59327456	Farmer Brothers Co 12-30-13/59327456	01/07/2014	01/07/2014	01/07/2014		02/21/2014	833.00
59759663	Farmer Brothers Co-01-17-14/59759663	01/24/2014	01/24/2014	01/24/2014		03/28/2014	633.92
59759779	Farmer Brothers Co-01-29-14/59759779	01/30/2014	01/30/2014	01/30/2014		03/28/2014	584.89
59760014	Farmer Brothers Co-02-11-14-59760014	02/25/2014	02/25/2014	02/25/2014		04/17/2014	588.70
59760211	Farmer Brothers Co-02-24-14/59760211	02/26/2014	02/26/2014	02/26/2014		04/17/2014	759.88
59760460	Farmer Bros Co-03-11-14/59760460	03/11/2014	03/11/2014	03/11/2014		05/23/2014	612.79
60203638	Farmer Brothers Co-03-25-14/60203638	03/26/2014	03/26/2014	03/26/2014		05/23/2014	710.85
60203781	Farmer Brother Co-04-07-14/60203781	04/16/2014	04/16/2014	04/16/2014		06/20/2014	857.94
60203926	Farmer Brothers Co-04-22-14/60203926	04/28/2014	04/28/2014	04/28/2014		06/20/2014	710.85
60204078	Farmer Brothers Co-05-05-14/60204078	05/14/2014	05/14/2014	05/14/2014		07/25/2014	726.58



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60204226	Farmer Brothers Co Invoice#60204226 #0660	05/23/2014	05/23/2014	05/23/2014		07/25/2014	707.74
60204383	Farmer Brothers Co-06-03-14/60204383	06/11/2014	06/11/2014	06/11/2014		08/22/2014	725.04
60204532	Farmer Brothers Co-06-16-14/60204532	06/20/2014	06/20/2014	06/20/2014		08/22/2014	731.10
60537687	Farmer Brothers Co-07-01-14/60537687	07/17/2014	07/17/2014	07/17/2014		08/22/2014	748.42
60537832	Farmer Brothers Co-07-14-14/60537832	07/17/2014	07/17/2014	07/17/2014		08/22/2014	731.10
60538040	Farmer Brothers Co-08-01-14/60538040	08/18/2014	08/18/2014	08/18/2014		09/19/2014	906.78
60538140	Farmer Brothers Co-08-12-14/60538140	08/18/2014	08/18/2014	08/18/2014		09/19/2014	634.60
60538333	Farmer Brothers Co-08-26-14/60538333	08/29/2014	08/29/2014	08/29/2014		10/24/2014	748.42
60538481	Farmer Brothers Coffee-09-09-14/60538481	09/11/2014	09/11/2014	09/11/2014		10/24/2014	759.45
61000643	Farmer Brothers Co-09-23-14/61000643	09/30/2014	09/30/2014	09/30/2014		11/21/2014	750.24
61000806	Farmer brothers Co 10/06/14 #1178	10/15/2014	10/15/2014	10/15/2014		11/21/2014	759.45
61000962	Farmer Brothers Co-10-20-14/61000962	10/21/2014	10/21/2014	10/21/2014		11/21/2014	835.27
60204383CR	Farmer Brothers CREDIT 10/27/14 paid credit card and check	10/27/2014	10/27/2014	10/27/2014		11/21/2014	(725.04)
61001121	Farmer Brothers Co-11-05-14/61001121	11/07/2014	11/07/2014	11/07/2014		12/19/2014	726.41
61001295	FARMER BROTHERS CO 11/17/14 INVOICE # 1332	11/19/2014	11/19/2014	11/19/2014		01/23/2015	779.47
	Sub-Department **21 Hope Creek** Totals			Invoices	27		0
	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	27		$18,129.69
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							
JULY2014	FIRM/Verify JULY 2014 fingerprinting	08/28/2014	08/28/2014	08/28/2014		09/19/2014	180.00
908142	FIRM AUGUST 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	216.00
915794	FIRM SEPT 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	216.00
929899	FIRM 11/2014 5 fingerprint checks	12/23/2014	12/23/2014	11/30/2014		01/23/2015	180.00
924000	FIRM 10/2014 5 checks	12/30/2014	12/30/2014	11/30/2014		01/23/2015	180.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	5		$972.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
378520-000	Greenwood CREDIT 12/9/13	12/16/2013	12/16/2013	12/16/2013		02/21/2014	(156.32)
378472-000	greenwood 12/09/13	12/23/2013	12/23/2013	12/23/2013		02/21/2014	1,168.07
377528-001	greenwood 12/19/2013	01/07/2014	01/07/2014	01/07/2014		03/28/2014	25.60
377912-002	greenwood 12/19/2013	01/07/2014	01/07/2014	01/07/2014		03/28/2014	30.72
378994-000	greenwood 12/20/13	01/07/2014	01/07/2014	01/07/2014		03/28/2014	1,613.53



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378472-001	greenwood 1/15/14	01/24/2014	01/24/2014	01/24/2014		03/28/2014	585.60
378994-001	greenwood 12/27/13	01/30/2014	01/30/2014	01/30/2014		03/28/2014	42.64
380248-000	greenwood 1/21/14	02/10/2014	02/10/2014	02/10/2014		03/28/2014	946.90
380248-001	greenwood 1/29/14	02/10/2014	02/10/2014	02/10/2014		03/28/2014	42.64
380312-000	greenwood 1/24/2014	02/10/2014	02/10/2014	02/10/2014		03/28/2014	758.90
380713-000	greenwood 1/30/14	02/10/2014	02/10/2014	02/10/2014		03/28/2014	40.63
380248-002	greenwood 2/05/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	127.92
381001-000	greenwood 2/05/14	02/20/2014	02/20/2014	02/20/2014		04/17/2014	733.88
381001-001	greenwood 2/12/14	02/20/2014	02/20/2014	02/20/2014		04/17/2014	383.76
381083-000	Greenwood Cleaning Systems-02-17-14/381083	02/20/2014	02/20/2014	02/20/2014		04/17/2014	107.66
381322-000	greenwood 2/12/14	02/20/2014	02/20/2014	02/20/2014		04/17/2014	845.39
381322-001	greenwood 2/14/14	02/26/2014	02/26/2014	02/26/2014		04/17/2014	92.25
378537-000	Greenwood Cleaning Systems-03-07-14/378537	03/11/2014	03/11/2014	03/11/2014		06/20/2014	947.50
381322-002	greenwood 2/25/14	03/11/2014	03/11/2014	03/11/2014		05/23/2014	404.67
382140-000	Greenwood Cleaning Systems-03-07-14/382140	03/11/2014	03/11/2014	03/11/2014		06/20/2014	2,124.32
382574-000	Greenwood Cleanig Systems-03-11-14/382574	03/11/2014	03/11/2014	03/11/2014		06/20/2014	116.56
382618-000	Greenwood Cleaning Systems-03-11-14/382618	03/11/2014	03/11/2014	03/11/2014		06/20/2014	95.16
382619-000	Greenwood Cleaning Systems-03-11-14/382619	03/11/2014	03/11/2014	03/11/2014		06/20/2014	30.59
382873-000	Greenwood-03-17-14/382873	03/26/2014	03/26/2014	03/26/2014		06/20/2014	2,064.90
382890-000	Greenwood Cleaning Cleaning Systems-03-17-14/382890	03/26/2014	03/26/2014	03/26/2014		06/20/2014	21.60
379611-000	Greenwood Cleaning Spplies 01/08/2014 379611	03/31/2014	03/31/2014	03/31/2014		05/23/2014	1,488.36
382836-000	greenwood cleaning systems 03/21/14 382836-000	03/31/2014	03/31/2014	03/31/2014		06/20/2014	451.30
382873-001	Greenwood cleaning supplies	03/31/2014	03/31/2014	03/31/2014		06/20/2014	51.00
383578-000	greenwood cleaning systems-383578-000 03/28/14	04/16/2014	04/16/2014	04/16/2014		06/20/2014	362.78
383578-001	Greenwood Cleanig systems 04/02/14-383578-001	04/16/2014	04/16/2014	04/16/2014		06/20/2014	42.64
383937-000	Greenwood Cleaning Systems 04/04/2014--383937-000	04/28/2014	04/28/2014	04/28/2014		06/20/2014	814.68
384045-000	Greenwood cleaning services- 384045- 04/08/2014	04/28/2014	04/28/2014	04/28/2014		06/20/2014	127.22
384044-000CR	Greenwood:CREDIT 4/8/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	(83.40)
382894-000	Greenwood Cleaning Systems-05-01-14/382894	05/14/2014	05/14/2014	05/14/2014		07/25/2014	598.10
384282-000	Greenwood #384282-04/11/2014	05/14/2014	05/14/2014	05/14/2014		07/25/2014	633.65
384282-001	Greenwood Cleaning System-05-09-14/384282	05/14/2014	05/14/2014	05/14/2014		07/25/2014	62.14
384361-000	Greenwood Cleaning Systems-05-01-14/384361	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,065.62
384498-000	Greenwood Cleaning Systems-05-01-14/384498	05/14/2014	05/14/2014	05/14/2014		07/25/2014	388.74
384688-000	Greenwood Cleaning Systems-05-01-14/384688	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,062.59
384688-001	Greenwood Cleaning Systems-05-09-14/384688	05/14/2014	05/14/2014	05/14/2014		07/25/2014	31.95
385192-000	Greenwood Cleaning System-05-09-14/385192	05/14/2014	05/14/2014	05/14/2014		07/25/2014	30.00
383937-001	Greenwood Cleaning Systems #0650 invoice383937	05/23/2014	05/23/2014	05/23/2014		07/25/2014	292.80



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385320	Greenwood Cleaning #0651 Invoice385320	05/23/2014	05/23/2014	05/23/2014		07/25/2014	1,602.54
385410	Greenwood Cleaning Systems #0649 invoice385410	05/23/2014	05/23/2014	05/23/2014		07/25/2014	75.72
386050	Greenwood Cleaning Systems-05-27-14/386050	05/28/2014	05/28/2014	05/28/2014		07/25/2014	1,068.98
386405-000	Greenwood Cleaning Systems-06-11-14/386405	06/20/2014	06/20/2014	06/20/2014		08/22/2014	830.75
386559-000	Greenwood Cleaning Systems-06-11-14/386559	06/20/2014	06/20/2014	06/20/2014		08/22/2014	159.30
386773-000	Greenwood Cleaning System-06-23-14/386773	06/24/2014	06/24/2014	06/24/2014		08/22/2014	1,186.20
386852-000	Greenwood Cleaning Systems-06-12-14/386852	06/24/2014	06/24/2014	06/24/2014		08/22/2014	138.08
386931-000	Greenwood Cleaning Systems-06-12-14/386931	06/24/2014	06/24/2014	06/24/2014		08/22/2014	36.77
387186-000	Greenwood Cleaning Systems-06-23-14/387186	06/24/2014	06/24/2014	06/24/2014		08/22/2014	451.10
387711-000	Greenwood Cleaning Systems-07-14-14/387711	07/17/2014	07/17/2014	07/17/2014		09/19/2014	790.55
388125-000	Greenwood Cleaning Systems-07-14-14/388125	07/17/2014	07/17/2014	07/17/2014		09/19/2014	1,876.68
388125-002	Greenwood Cleaning Systems-07-14-14/388125	07/17/2014	07/17/2014	07/17/2014		09/19/2014	139.46
388543-000	Greenwood Cleaning Systems-07-17-14/388543	07/17/2014	07/17/2014	07/17/2014		09/19/2014	561.30
388552-000	Greenwood Cleaning Systems-07-28-14/388552	07/29/2014	07/29/2014	07/29/2014		09/19/2014	242.50
388838-000	Greenwood Cleaning Systems-07-28-14/388838	07/29/2014	07/29/2014	07/29/2014		09/19/2014	1,185.00
388984-000	Greenwood-08-04-14/388984	08/18/2014	08/18/2014	08/18/2014		10/24/2014	657.59
388984-001	Greenwood Cleaning Systems-08-04-14/388984	08/18/2014	08/18/2014	08/18/2014		10/24/2014	613.34
389425	Greenwood Cleaning Systems-08-19-14/389425	08/25/2014	08/25/2014	08/25/2014		10/24/2014	113.94
389565-000	Greenwood Cleaning Systems-08-19-14/389565	08/25/2014	08/25/2014	08/25/2014		10/24/2014	2,057.30
389565-001	Greenwood Cleaning Systems-08-29-14/389565	08/29/2014	08/29/2014	08/29/2014		10/24/2014	657.90
390314	Greenwood Cleaning Systems-08-29-14/390314	08/29/2014	08/29/2014	08/29/2014		10/24/2014	1,155.88
388984-002	Greenwood Cleaning Systems-09-10-14/388984	09/11/2014	09/11/2014	09/11/2014		11/21/2014	5.60
390573	Greenwood Cleaning Systems-09-10-14/390573	09/11/2014	09/11/2014	09/11/2014		11/21/2014	364.10
390573-001	Greenwood Cleaning Systems-09-10-14/390573-001	09/11/2014	09/11/2014	09/11/2014		11/21/2014	877.60
390573-002	Greenwood Cleaning Systems-09-10-14/390573-002	09/11/2014	09/11/2014	09/11/2014		11/21/2014	219.40
390918-000	Greenwood Cleaning Systems-09-10-14/390918	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,078.16
390796-000	greenwood cleaning systems	09/16/2014	09/16/2014	09/16/2014		11/21/2014	440.28
391338	Greenwood Cleaning Systems-09-29-14/391338	09/30/2014	09/30/2014	09/30/2014		11/21/2014	1,297.71
391930-000	Greenwood Cleaning Systems-10-15-14/391930	10/15/2014	10/15/2014	10/15/2014		12/19/2014	202.88
391931	Greenwood Cleaning Systems-10-15-14/391931	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,569.54
392280-000	Greenwood Cleaning Systems-10-15-14/392280	10/15/2014	10/15/2014	10/15/2014		12/19/2014	949.25
392813	Greenwood Cleaning Systems-10-15-14/392813	10/17/2014	10/17/2014	10/17/2014		12/19/2014	1,447.96
392813-001	Greenwood Cleaning Systems-10-24-14/392813-1	10/27/2014	10/27/2014	10/27/2014		12/19/2014	657.90
393515	Greenwood Cleaning Systems-10-29-14/393515	10/29/2014	10/29/2014	10/29/2014		12/19/2014	502.09
393515-001	Greenwood Cleaning Systems-11-07-14/393515	11/07/2014	11/07/2014	11/07/2014		01/23/2015	93.56
394183	Greenwood Cleaning Systems-11-07-14/394183	11/07/2014	11/07/2014	11/07/2014		01/23/2015	438.60
394226	Greenwood Cleaning Systems-11-17-14/394226	11/19/2014	11/19/2014	11/19/2014		01/23/2015	1,487.10



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394226-001	Greenwood Cleaning Systems-11-17-14/394226	11/19/2014	11/19/2014	11/19/2014		01/23/2015	284.00
394450	Greenwood Cleaning Systems-11-17-14/394450	11/19/2014	11/19/2014	11/19/2014		01/23/2015	344.86
394757	Greenwood-11-20-14/394757	11/20/2014	11/20/2014	11/20/2014		01/23/2015	877.40
394757-001	Greenwood Cleaning Systems-11-20-14/394757	11/20/2014	11/20/2014	11/20/2014		01/23/2015	658.20
394757-002	GREENWOOD CLEANING SYSTEMS #1392	12/15/2014	12/15/2014	11/30/2014		01/23/2015	232.00
394837-000	GREENWOOD CLEANING SYSTEMS #1391	12/15/2014	12/15/2014	11/30/2014		01/23/2015	187.00
395280-000	GREENWOOD CLEANING SYSTEMS #1387	12/15/2014	12/15/2014	11/30/2014		01/23/2015	851.78
	Sub-Department **21 Hope Creek** Totals			Invoices	86		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	86		$51,283.09
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
24803463	kci usa	05/14/2014	05/14/2014	05/14/2014		07/25/2014	694.43
24777417	kci usa	06/20/2014	06/20/2014	06/20/2014		07/25/2014	1,513.17
24816795	kci usa	06/20/2014	06/20/2014	06/20/2014		07/25/2014	2,039.49
24870357	kci usa	06/20/2014	06/20/2014	06/20/2014		07/25/2014	131.58
24889366	kci usa	06/24/2014	06/24/2014	06/24/2014		07/25/2014	640.10
24911247	kci usa	07/17/2014	07/17/2014	07/17/2014		08/22/2014	561.56
24873877	kci usa	07/30/2014	07/30/2014	07/30/2014		09/19/2014	1,710.54
24877637	kci usa	07/30/2014	07/30/2014	07/30/2014		09/19/2014	65.79
24891519	kci usa	07/30/2014	07/30/2014	07/30/2014		09/19/2014	1,381.59
24939777	kci usa	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,644.75
25229031	kci usa	12/15/2014	12/15/2014	11/30/2014		01/23/2015	298.85
25224280	kci usa	12/24/2014	12/24/2014	11/30/2014		01/23/2015	328.85
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102368 - _KCI USA** Totals			Invoices	12		$11,010.70
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
221359010	Kone Maintenance Coverage Agreement 1/1-12/31/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	6,757.19
151042906	Kone 6/19/14 elevator broke down due to power outage	07/14/2014	07/14/2014	07/14/2014		08/22/2014	806.04
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102410 - _KONE INC** Totals			Invoices	2		$7,563.23



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Vendor **106355 - _KREISERS INC**							
Sub-Department **21 Hope Creek**							
278392	kreisers inc.	12/12/2013	12/12/2013	12/12/2013		02/21/2014	1,479.29
280968	kreisers inc.	12/30/2013	12/30/2013	12/30/2013		02/21/2014	1,394.67
283234	kreisers inc.	12/30/2013	12/30/2013	12/30/2013		02/21/2014	57.78
283235	kreisers inc.	12/30/2013	12/30/2013	12/30/2013		02/21/2014	1,443.14
284925	kreisers inc.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	33.70
285051	kreisers inc.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	1,497.65
287438	kreisers inc.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	1,455.55
289845	kreisres inc.	01/24/2014	01/24/2014	01/24/2014		03/28/2014	1,389.51
290522	kreisers inc.	01/24/2014	01/24/2014	01/24/2014		03/28/2014	239.95
293055	kreisers inc.	01/24/2014	01/24/2014	01/24/2014		03/28/2014	1,487.47
295578	kreisers inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	1,342.66
298031	kreisers inc.	02/10/2014	02/10/2014	02/10/2014		04/17/2014	32.15
298032	kreisers inc.	02/10/2014	02/10/2014	02/10/2014		04/17/2014	1,505.07
301100	kreisers inc.	02/17/2014	02/17/2014	02/17/2014		04/17/2014	1,468.94
303309	kreisers inc.	02/26/2014	02/26/2014	02/26/2014		04/17/2014	1,613.86
305030	kreisers inc.	02/26/2014	02/26/2014	02/26/2014		04/17/2014	1,495.15
307423	kreisers inc.	03/13/2014	03/13/2014	03/13/2014		05/23/2014	1,847.18
310770	kreisers inc.	03/13/2014	03/13/2014	03/13/2014		05/23/2014	1,811.25
312773	kreisers inc.	03/17/2014	03/17/2014	03/17/2014		05/23/2014	1,696.64
316461	kreisers inc.	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,609.59
318458	kreisers inc.	04/16/2014	04/16/2014	04/16/2014		06/20/2014	33.84
318459	kreisers inc.	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,665.26
320580	kreisers inc.	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,557.61
323682	kreisers inc.	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,457.12
326039	kreisers inc.	04/28/2014	04/28/2014	04/28/2014		06/20/2014	1,498.66
326813	kreisers inc.	04/28/2014	04/28/2014	04/28/2014		06/20/2014	32.15
321843CR	Kreisers 4/7/14 CREDIT dry comfort pad	04/29/2014	04/29/2014	04/29/2014		06/20/2014	(10.39)
324969CR	Kreisers 4/16/14 CREDIT wound wash	04/29/2014	04/29/2014	04/29/2014		06/20/2014	(5.21)
328342	kreisers inc.	04/29/2014	04/29/2014	04/29/2014		06/20/2014	1,669.06
330984	kreisers inc.	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,530.48
333983	kreisers inc.	05/15/2014	05/15/2014	05/15/2014		07/25/2014	1,540.97
335959	kreisers inc.	05/23/2014	05/23/2014	05/23/2014		07/25/2014	1,396.72
335960	kreisers inc.	05/23/2014	05/23/2014	05/23/2014		07/25/2014	190.92
338604	kreisers inc.	05/29/2014	05/29/2014	05/29/2014		07/25/2014	1,599.00
340623	kreisers inc.	06/11/2014	06/11/2014	06/11/2014		08/22/2014	1,370.05



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343842	kreisers inc.	06/20/2014	06/20/2014	06/20/2014		08/22/2014	18.14
343843	kreisers inc.	06/20/2014	06/20/2014	06/20/2014		08/22/2014	1,403.54
345321	kreisers inc.	06/20/2014	06/20/2014	06/20/2014		08/22/2014	1,370.05
348184	kreisers inc.	06/24/2014	06/24/2014	06/24/2014		08/22/2014	108.40
348185	kreisers inc.	06/24/2014	06/24/2014	06/24/2014		08/22/2014	1,286.20
351111	kreisers inc.	07/10/2014	07/10/2014	07/10/2014		09/19/2014	1,307.74
353281	kreisers inc.	07/10/2014	07/10/2014	07/10/2014		09/19/2014	1,266.20
353504	kreisers inc.	07/10/2014	07/10/2014	07/10/2014		09/19/2014	32.15
355514	kreisers inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	1,390.05
358567	kreisers inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	1,388.19
361260	kreisers inc.	07/31/2014	07/31/2014	07/31/2014		09/19/2014	1,370.05
365991	kreisers inc.	08/25/2014	08/25/2014	08/25/2014		10/24/2014	1,307.74
368744	kreisers inc.	08/25/2014	08/25/2014	08/25/2014		10/24/2014	1,350.05
363490	kreisers inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,370.05
371293	kreisers inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,388.19
372682	kreisers inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,350.05
376261	kreisers inc.	09/16/2014	09/16/2014	09/16/2014		11/21/2014	1,390.05
379373	kreisers inc.	09/30/2014	09/30/2014	09/30/2014		11/21/2014	1,370.05
381877	kreisers inc.	09/30/2014	09/30/2014	09/30/2014		11/21/2014	954.65
389131	kreisers inc.	10/15/2014	10/15/2014	10/15/2014		11/21/2014	18.14
	Sub-Department **21 Hope Creek** Totals			Invoices	55		0
	Vendor **106355 - _KREISERS INC** Totals			Invoices	55		$61,867.12
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
23822440	mckesson medical surgical	12/23/2013	12/23/2013	12/23/2013		02/21/2014	979.50
23991566	mckesson medical surgical	12/23/2013	12/23/2013	12/23/2013		02/21/2014	424.08
24025420	mckesson medical surgical	12/23/2013	12/23/2013	12/23/2013		02/21/2014	31.16
24061030	mckesson medical surgical	12/23/2013	12/23/2013	12/23/2013		02/21/2014	358.97
24091074	mckesson medical surgical	12/23/2013	12/23/2013	12/23/2013		02/21/2014	104.01
24549045	mckesson medical surgical	12/23/2013	12/23/2013	12/23/2013		02/21/2014	55.58
24184540	mckesson medical surgical	01/07/2014	01/07/2014	01/07/2014		03/28/2014	419.85
24186920	mckesson medical surgical	01/07/2014	01/07/2014	01/07/2014		03/28/2014	23.97
24246146	mckesson medical surgical	01/07/2014	01/07/2014	01/07/2014		03/28/2014	411.68
24303544	mckesson medical surgical	01/07/2014	01/07/2014	01/07/2014		03/28/2014	361.52
23956088	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	310.21



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24122472	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	1,018.03
24359834	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	535.80
24385068	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	463.89
24387646	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	442.12
24479540	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	402.57
24601566	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	32.16
24677540	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	633.62
24706876	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	920.74
24707790	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	58.21
24736920	mckesson medical surgical	01/24/2014	01/24/2014	01/24/2014		03/28/2014	581.87
24793452	mckesson medical surgical	01/29/2014	01/29/2014	01/29/2014		03/28/2014	598.41
24850382	mckesson medical surgical	01/29/2014	01/29/2014	01/29/2014		03/28/2014	383.42
24989702	mckesson medical surgical	02/10/2014	02/10/2014	02/10/2014		04/17/2014	658.46
25042016	mckesson medical surgical	02/20/2014	02/20/2014	02/20/2014		04/17/2014	285.17
25043692	mckesson medical surgical	02/20/2014	02/20/2014	02/20/2014		04/17/2014	569.12
25066448	mckesson medical surgical	02/20/2014	02/20/2014	02/20/2014		04/17/2014	40.96
25239972	mckesson medical surgical	02/20/2014	02/20/2014	02/20/2014		04/17/2014	451.30
25302042	mckesson medical surgical	02/26/2014	02/26/2014	02/26/2014		04/17/2014	358.01
25331792	mckesson medical surgical	02/26/2014	02/26/2014	02/26/2014		04/17/2014	1,198.05
25359732	mckesson medical surgical	02/26/2014	02/26/2014	02/26/2014		04/17/2014	392.28
25128382	mckesson medical surgical	03/11/2014	03/11/2014	03/11/2014		05/23/2014	1,005.62
25449620	mckesson medical surgical	03/11/2014	03/11/2014	03/11/2014		05/23/2014	645.70
25506140	mckesson medical surgical	03/11/2014	03/11/2014	03/11/2014		05/23/2014	407.91
25626708	mckesson medical surgical	03/11/2014	03/11/2014	03/11/2014		05/23/2014	862.92
25751522	mckesson medical surgical	03/13/2014	03/13/2014	03/13/2014		05/23/2014	93.16
25752002	mckesson medical surgical	03/13/2014	03/13/2014	03/13/2014		05/23/2014	251.02
25783428	mckesson medical surgical	04/16/2014	04/16/2014	04/16/2014		06/20/2014	372.64
25808104	mckesson medical surgical	04/16/2014	04/16/2014	04/16/2014		06/20/2014	78.42
25867868	mckesson medical surgical	04/16/2014	04/16/2014	04/16/2014		06/20/2014	456.95
25924520	mckesson medical surgical	04/16/2014	04/16/2014	04/16/2014		06/20/2014	865.38
25981678	mckesson medical surgical	04/16/2014	04/16/2014	04/16/2014		06/20/2014	749.03
26008220	mckesson medical surgical	04/16/2014	04/16/2014	04/16/2014		06/20/2014	89.30
26062774	mckesson medical surgical	04/16/2014	04/16/2014	04/16/2014		06/20/2014	365.02
26402756	mckesson medical surgical	04/17/2014	04/17/2014	04/17/2014		06/20/2014	838.33
26458634	mckesson medical surgical	04/17/2014	04/17/2014	04/17/2014		06/20/2014	487.12
24625546	mckesson medical surgical	04/28/2014	04/28/2014	04/28/2014		06/20/2014	40.02
24904112	mckesson medical surgical	04/28/2014	04/28/2014	04/28/2014		06/20/2014	233.72



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25564494	mckesson medical surgical	04/28/2014	04/28/2014	04/28/2014		06/20/2014	51.02
26565808	mckesson medical surgical	05/14/2014	05/14/2014	05/14/2014		07/25/2014	844.77
26594448	mckesson medical surgical	05/14/2014	05/14/2014	05/14/2014		07/25/2014	354.75
26677752	mckesson medical surgical	05/14/2014	05/14/2014	05/14/2014		07/25/2014	401.40
26759040	mckesson medical surgical	05/14/2014	05/14/2014	05/14/2014		07/25/2014	390.04
26932536	mckesson medical surgical	05/15/2014	05/15/2014	05/15/2014		07/25/2014	394.28
26959916	mckesson medical surgical	05/15/2014	05/15/2014	05/15/2014		07/25/2014	621.10
26995098	mckesson medical surgical	05/15/2014	05/15/2014	05/15/2014		07/25/2014	530.95
27049168	mckesson medical surgical	05/28/2014	05/28/2014	05/28/2014		07/25/2014	356.32
27137754	mckesson medical surgical	05/28/2014	05/28/2014	05/28/2014		07/25/2014	993.50
27199784	mckesson medical surgical	05/28/2014	05/28/2014	05/28/2014		07/25/2014	429.25
27328112	mckesson medical surgical	06/11/2014	06/11/2014	06/11/2014		08/22/2014	371.63
27426060	mckesson medical surgical	06/11/2014	06/11/2014	06/11/2014		08/22/2014	585.45
27482844	mckesson medical surgical	06/11/2014	06/11/2014	06/11/2014		08/22/2014	355.13
27561994	mckesson medical surgical	06/20/2014	06/20/2014	06/20/2014		08/22/2014	728.42
27597934	mckesson medical surgical	06/20/2014	06/20/2014	06/20/2014		08/22/2014	520.85
27663090	mckesson medical surgical	06/24/2014	06/24/2014	06/24/2014		08/22/2014	427.82
27817738	mckesson medical surgical	06/24/2014	06/24/2014	06/24/2014		08/22/2014	1,112.96
27818444	mckesson medical surgical	06/24/2014	06/24/2014	06/24/2014		08/22/2014	356.09
27974884	mckesson medical surgical	07/17/2014	07/17/2014	07/17/2014		09/19/2014	318.07
28001920	mckesson medical surgical	07/17/2014	07/17/2014	07/17/2014		09/19/2014	487.60
28101060	mckesson medical surgical	07/17/2014	07/17/2014	07/17/2014		09/19/2014	369.78
28326074	mckesson medical surgical	07/30/2014	07/30/2014	07/30/2014		09/19/2014	540.08
28422272	mckesson medical surgical	07/30/2014	07/30/2014	07/30/2014		09/19/2014	656.58
28155158	mckesson medical surgical	07/31/2014	07/31/2014	07/31/2014		09/19/2014	396.43
282421292	mckesson medical surgical	07/31/2014	07/31/2014	07/31/2014		09/19/2014	642.71
28289814	mckesson medical surgical	07/31/2014	07/31/2014	07/31/2014		09/19/2014	731.87
28708374	mckesson medical surgical	07/31/2014	07/31/2014	07/31/2014		09/19/2014	361.66
29043122	McKesson CREDIT 8/6/14	08/28/2014	08/28/2014	08/28/2014		11/21/2014	(130.83)
29337740	McKesson CREDIT 8/19/14	08/28/2014	08/28/2014	08/28/2014		11/21/2014	(38.42)
29009848	McKesson 8/5/14 CREDIT	08/29/2014	08/29/2014	08/29/2014		11/21/2014	(357.27)
29142458	McKesson 8/11/14 CREDIT	08/29/2014	08/29/2014	08/29/2014		11/21/2014	(487.60)
29337736	McKesson CREDIT 8/19/14	08/29/2014	08/29/2014	08/29/2014		11/21/2014	(56.54)
28995858	mckesson medical surgical	09/11/2014	09/11/2014	09/11/2014		11/21/2014	539.19
29200688	mckesson medical surgical	09/11/2014	09/11/2014	09/11/2014		11/21/2014	651.50
29227488	mckesson medical surgical	09/11/2014	09/11/2014	09/11/2014		11/21/2014	499.17
29420772	mckesson medical surgical	09/16/2014	09/16/2014	09/16/2014		11/21/2014	385.99



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29534710	mckesson medical surgical	09/16/2014	09/16/2014	09/16/2014		11/21/2014	385.38
29645282	mckesson medical surgical	09/16/2014	09/16/2014	09/16/2014		11/21/2014	358.40
29648936	mckesson medical surgical	09/16/2014	09/16/2014	09/16/2014		11/21/2014	822.42
29720596	mckesson medical surgical	09/16/2014	09/16/2014	09/16/2014		11/21/2014	363.64
29885632	mckesson medical surgical	09/30/2014	09/30/2014	09/30/2014		11/21/2014	387.92
29886596	mckesson medical surgical	09/30/2014	09/30/2014	09/30/2014		11/21/2014	666.36
29947782	mckesson medical surgical	09/30/2014	09/30/2014	09/30/2014		11/21/2014	445.23
30172488	mckesson medical surgical	10/15/2014	10/15/2014	10/15/2014		12/19/2014	378.51
30231306	mckesson medical surgical	10/15/2014	10/15/2014	10/15/2014		12/19/2014	388.56
30331316	mckesson medical surgical	10/17/2014	10/17/2014	10/17/2014		12/19/2014	529.47
30510716	mckesson medical surgical	10/21/2014	10/21/2014	10/21/2014		12/19/2014	380.22
30602448	mckesson medical surgical	10/27/2014	10/27/2014	10/27/2014		12/19/2014	720.01
30705140	mckesson medical surgical	10/27/2014	10/27/2014	10/27/2014		12/19/2014	427.78
30736562	mckesson medical surgical	10/27/2014	10/27/2014	10/27/2014		12/19/2014	486.32
29092906	mckesson medical surgical	11/07/2014	11/07/2014	11/07/2014		01/23/2015	384.18
30944626	mckesson medical surgical	11/07/2014	11/07/2014	11/07/2014		01/23/2015	422.06
31020312	mckesson medical surgical	11/07/2014	11/07/2014	11/07/2014		01/23/2015	490.37
31195426	mckesson medical surgical	11/14/2014	11/14/2014	11/14/2014		01/23/2015	510.23
31264194	mckesson medical surgical	11/14/2014	11/14/2014	11/14/2014		01/23/2015	411.72
31378730	mckesson medical surgical	11/20/2014	11/20/2014	11/20/2014		01/23/2015	373.85
31409772	mckesson medical surgical	11/20/2014	11/20/2014	11/20/2014		01/23/2015	808.72
20285446CR	McKesson CREDIT 5/30/14 probiotic cap return	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(36.08)
24168508	McKesson CREDIT 12/16/13 drugs returned	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(233.12)
29009848CR	McKesson CREDIT 8/05/14 return bag/flush	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(357.27)
29043122CR	McKesson CREDIT 8/06/14 bag return	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(130.83)
29142458CR	McKesson CREDIT 8/11/14 sharps pharma return	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(487.60)
29337736CR	McKesson CREDIT 8/19/14 van 8OZ return	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(56.54)
29337740CR	McKesson CREDIT 8/19/14 can Hn Van 8oz return	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(38.42)
31493368	McKesson CREDIT 11/17/14 calcium	12/10/2014	12/10/2014	11/30/2014		01/23/2015	(15.72)
31562924	mckesson medical surgical	12/15/2014	12/15/2014	11/30/2014		01/23/2015	357.31
31476022	mckesson medical surgical	12/24/2014	12/24/2014	11/30/2014		01/23/2015	693.18
	Sub-Department **21 Hope Creek** Totals			Invoices	116		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	116		$46,518.94

Vendor **103158 - _PER MAR SECURITY SERVICES**
Sub-Department **21 Hope Creek**



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1082903	Per Mar 12/16/13	12/26/2013	12/26/2013	12/26/2013		01/24/2014	37.49
1097126	Per Mar 1/8/13 2/1-2/28/14	01/14/2014	01/14/2014	01/14/2014		02/21/2014	37.49
1111825	Per-Mar 2/8/14	02/24/2014	02/24/2014	02/24/2014		03/28/2014	37.49
1127287	Per Mar 3/8/14	03/17/2014	03/17/2014	03/17/2014		04/17/2014	37.49
1141761	Per Mar 4/8/14	04/17/2014	04/17/2014	04/17/2014		05/23/2014	37.49
1156359	6/1/14-6/30/14 security monitoring	05/14/2014	05/14/2014	05/14/2014		06/20/2014	37.49
1171351	Per Mar 6/8/14 7/1/14-7/31/14 monitoring service	06/23/2014	06/23/2014	06/23/2014		07/25/2014	37.49
1202043	Per Mar 8/8/14 9/1/14-9/30/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	37.49
1186922	Per Mar 7/8/14 8/1/14-8/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	37.49
1217676	Per Mar 9/8/14 10/1/14-10/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	37.49
1232459	Per mar 10/8/14 security monitoring 11/1/14-11/30/14	10/24/2014	10/24/2014	10/24/2014		11/21/2014	37.49
1247369	Per Mar 11/8/14 12/1/14-12/31/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	37.49
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	12		$449.88
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
01086970	PLUMBMASTER 9/11/14	09/30/2014	09/30/2014	09/30/2014		11/21/2014	248.92
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	1		$248.92
Vendor **106401 - _POLSINELLI SHUGHART PC**							
Sub-Department **21 Hope Creek**							
1083416	Polsinelli RE:August 2010 Survey	08/28/2014	08/28/2014	08/28/2014		09/19/2014	1,260.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106401 - _POLSINELLI SHUGHART PC** Totals			Invoices	1		$1,260.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **21 Hope Creek**							
1086719	Rk Dixon 5/29/14 Security ADV maintenance 50@24.80	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,240.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$1,240.00



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Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
33077	ross medical supply	12/23/2013	12/23/2013	12/23/2013		02/21/2014	334.21
33173	ross medical supply	12/23/2013	12/23/2013	12/23/2013		02/21/2014	1,000.00
33291	ross medical supply	12/23/2013	12/23/2013	12/23/2013		02/21/2014	166.41
33434	ross medical supply	12/23/2013	12/23/2013	12/23/2013		02/21/2014	141.75
33437	ross medical supply	12/23/2013	12/23/2013	12/23/2013		02/21/2014	141.24
33469	ross medical supply	12/23/2013	12/23/2013	12/23/2013		02/21/2014	260.00
33528	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	136.25
33530	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	164.90
33640	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	82.00
33680	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	40.44
33683	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	174.80
33888	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	166.41
33899	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	141.75
33901	ross medical supply	01/07/2014	01/07/2014	01/07/2014		03/28/2014	26.96
34002	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	235.32
34085	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	56.00
34087	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	149.63
34114	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	174.80
34330	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	228.58
34380	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	920.00
34557	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	199.97
34753	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	207.25
34852	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	350.99
34854	ross medical supply	01/24/2014	01/24/2014	01/24/2014		03/28/2014	342.60
34942	ross medical supply	02/10/2014	02/10/2014	02/10/2014		04/17/2014	208.36
35009	ross medical supply	02/10/2014	02/10/2014	02/10/2014		04/17/2014	384.00
35011	ross medical supply	02/10/2014	02/10/2014	02/10/2014		04/17/2014	216.75
35128	ross medical supply	02/10/2014	02/10/2014	02/10/2014		04/17/2014	384.55
35459	ross medical supply	02/10/2014	02/10/2014	02/10/2014		04/17/2014	258.70
35461	ross medical supply	02/10/2014	02/10/2014	02/10/2014		04/17/2014	132.85
35545	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	90.00
35548	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	183.19
35582	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	241.92
35719	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	339.25
35725	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	920.00



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35731	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	183.19
35856	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	183.19
35909	ross medical supply	02/20/2014	02/20/2014	02/20/2014		04/17/2014	174.80
35997	ross medical supply	02/26/2014	02/26/2014	02/26/2014		04/17/2014	216.75
35999	ross medical supply	02/26/2014	02/26/2014	02/26/2014		04/17/2014	205.25
36079	ross medical supply	02/26/2014	02/26/2014	02/26/2014		04/17/2014	317.43
36139	ross medical supply	02/26/2014	02/26/2014	02/26/2014		04/17/2014	384.55
36200	ross medical supply	02/26/2014	02/26/2014	02/26/2014		04/17/2014	275.48
36222	ross medical supply	02/26/2014	02/26/2014	02/26/2014		04/17/2014	204.87
36333	ross medical supply	03/11/2014	03/11/2014	03/11/2014		05/23/2014	233.53
36370	ross medical supply	03/11/2014	03/11/2014	03/11/2014		05/23/2014	283.87
36441	ross medical supply	03/11/2014	03/11/2014	03/11/2014		05/23/2014	174.80
36500	ross medical supply	03/11/2014	03/11/2014	03/11/2014		05/23/2014	260.00
36734	ross medical supply	03/11/2014	03/11/2014	03/11/2014		05/23/2014	275.48
36736	ross medical supply	03/11/2014	03/11/2014	03/11/2014		05/23/2014	70.50
36738	ross medical supply	03/11/2014	03/11/2014	03/11/2014		05/23/2014	384.55
36806	ross medical supply	03/13/2014	03/13/2014	03/13/2014		06/20/2014	880.00
36872	ross medical supply	03/13/2014	03/13/2014	03/13/2014		06/20/2014	60.00
36874	ross medical supply	03/13/2014	03/13/2014	03/13/2014		06/20/2014	216.75
36967	ross medical supply	03/17/2014	03/17/2014	03/17/2014		06/20/2014	85.00
36969	ross medical supply	03/17/2014	03/17/2014	03/17/2014		06/20/2014	292.26
36998	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	292.26
37203	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	267.09
37205	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	40.00
37207	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	208.36
37209	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	250.31
37264	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	380.50
37266	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	183.19
37424	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	208.36
37475	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	367.77
37603	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	216.75
37655	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	260.00
37674	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	300.65
37756	ross medical supply	04/16/2014	04/16/2014	04/16/2014		06/20/2014	292.26
37919	ross medical supply	04/17/2014	04/17/2014	04/17/2014		06/20/2014	258.70
37965	ross medical supply	04/17/2014	04/17/2014	04/17/2014		06/20/2014	880.00
38049	ross medical supply	04/17/2014	04/17/2014	04/17/2014		06/20/2014	110.00



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38051	ross medical supply	04/17/2014	04/17/2014	04/17/2014		06/20/2014	225.14
38053	ross medical supply	04/17/2014	04/17/2014	04/17/2014		06/20/2014	216.75
38157	ross medical supply	04/17/2014	04/17/2014	04/17/2014		06/20/2014	149.63
38294	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	90.00
38296	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	241.92
38324	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	309.04
38403	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	79.75
38405	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	267.09
38522	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	132.85
38526	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	191.58
38670	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	124.46
38835	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	191.58
38894	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	260.00
38915	ross medical supply	05/14/2014	05/14/2014	05/14/2014		07/25/2014	292.26
39022	ross medical supply	05/15/2014	05/15/2014	05/15/2014		07/25/2014	124.46
39112	ross medical supply	05/15/2014	05/15/2014	05/15/2014		07/25/2014	149.63
39230	ross medical supply	05/15/2014	05/15/2014	05/15/2014		07/25/2014	174.80
39297	ross medical supply	05/15/2014	05/15/2014	05/15/2014		07/25/2014	760.00
39332	ross medical supply	05/15/2014	05/15/2014	05/15/2014		07/25/2014	183.19
39435	ross medical supply	05/28/2014	05/28/2014	05/28/2014		07/25/2014	132.85
39510	ross medical supply	05/28/2014	05/28/2014	05/28/2014		07/25/2014	233.53
39572	ross medical supply	05/28/2014	05/28/2014	05/28/2014		07/25/2014	149.63
39644	ross medical supply	05/28/2014	05/28/2014	05/28/2014		07/25/2014	217.00
39646	ross medical supply	05/28/2014	05/28/2014	05/28/2014		07/25/2014	166.41
39681	ross medical supply	05/28/2014	05/28/2014	05/28/2014		07/25/2014	250.31
39780	ross medical supply	06/11/2014	06/11/2014	06/11/2014		08/22/2014	141.24
39988	ross medical supply	06/11/2014	06/11/2014	06/11/2014		08/22/2014	225.14
39990	ross medical supply	06/11/2014	06/11/2014	06/11/2014		08/22/2014	225.14
40054	ross medical supply	06/11/2014	06/11/2014	06/11/2014		08/22/2014	260.00
40084	ross medical supply	06/11/2014	06/11/2014	06/11/2014		08/22/2014	258.70
40259	ross medical supply	06/20/2014	06/20/2014	06/20/2014		08/22/2014	199.97
40353	ross medical supply	06/20/2014	06/20/2014	06/20/2014		08/22/2014	760.00
40380	ross medical supply	06/20/2014	06/20/2014	06/20/2014		08/22/2014	292.26
40382	ross medical supply	06/20/2014	06/20/2014	06/20/2014		08/22/2014	241.75
40402	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	148.75
40404	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	166.41
40476	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	116.07



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40561	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	55.00
40563	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	275.48
40651	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	183.19
40769	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	124.46
40804	ross medical supply	06/24/2014	06/24/2014	06/24/2014		08/22/2014	183.19
40905	ross medical supply	07/10/2014	07/10/2014	07/10/2014		09/19/2014	90.90
41007	ross medical supply	07/10/2014	07/10/2014	07/10/2014		09/19/2014	90.90
41067	ross medical supply	07/10/2014	07/10/2014	07/10/2014		09/19/2014	384.55
41129	ross medical supply	07/10/2014	07/10/2014	07/10/2014		09/19/2014	60.00
41131	ross medical supply	07/10/2014	07/10/2014	07/10/2014		09/19/2014	65.73
41065	ross medical supply	07/17/2014	07/17/2014	07/17/2014		09/19/2014	148.75
35288	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	384.55
41255	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	260.00
41279	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	110.00
41281	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	199.97
41364	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	158.02
41546	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	1,480.00
41702	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	208.36
41704	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	191.58
41787	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	275.48
41909	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	166.41
41966	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	216.75
42043	ross medical supply	07/29/2014	07/29/2014	07/29/2014		09/19/2014	65.73
42187	ross medical supply	07/31/2014	07/31/2014	07/31/2014		09/19/2014	148.00
42189	ros medical supply	07/31/2014	07/31/2014	07/31/2014		09/19/2014	82.51
42191	ross medical supply	07/31/2014	07/31/2014	07/31/2014		09/19/2014	124.46
42284	ross medical supply	07/31/2014	07/31/2014	07/31/2014		09/19/2014	82.51
42362	ross medical supply	08/18/2014	08/18/2014	08/18/2014		10/24/2014	260.00
42395	ross medical supply	08/18/2014	08/18/2014	08/18/2014		10/24/2014	60.00
42397	ross medical supply	08/18/2014	08/18/2014	08/18/2014		10/24/2014	183.19
42399	ross medical supply	08/18/2014	08/18/2014	08/18/2014		10/24/2014	216.75
42469	ross medical supply	08/18/2014	08/18/2014	08/18/2014		10/24/2014	99.29
42604	ross medical supply	08/18/2014	08/18/2014	08/18/2014		10/24/2014	99.29
42606	ross medical supply	08/18/2014	08/18/2014	08/18/2014		10/24/2014	28.60
42723	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,600.00
42806	ross medical supply	09/11/2014	09/11/2014	09/11/2014		10/24/2014	124.46
42918	ross medical supply	09/11/2014	09/11/2014	09/11/2014		10/24/2014	107.68



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42921	ross medical supply	09/11/2014	09/11/2014	09/11/2014		10/24/2014	60.00
42923	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	65.73
42988	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	258.70
43050	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	70.50
43052	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	99.29
43170	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	110.00
43174	ross medical supply	09/11/2014	09/11/2014	09/11/2014		10/24/2014	65.73
43215	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	166.41
43279	ross medical supply	09/11/2014	09/11/2014	09/11/2014		11/21/2014	40.56
43342	ross medical supply	09/16/2014	09/16/2014	09/16/2014		11/21/2014	23.78
43471	ross medical supply	09/16/2014	09/16/2014	09/16/2014		11/21/2014	141.24
43573	ross medical supply	09/16/2014	09/16/2014	09/16/2014		11/21/2014	32.17
43613	ross medical supply	09/16/2014	09/16/2014	09/16/2014		11/21/2014	260.00
43679	ross medical supply	09/16/2014	09/16/2014	09/16/2014		11/21/2014	60.00
43778	ross medical supply	09/16/2014	09/16/2014	09/16/2014		11/21/2014	40.00
43823	ross medical supply	09/16/2014	09/16/2014	09/16/2014		11/21/2014	216.75
43922	ross medical supply	09/30/2014	09/30/2014	09/30/2014		11/21/2014	208.36
44050	ross medical supply	09/30/2014	09/30/2014	09/30/2014		11/21/2014	208.36
44121	ross medical supply	09/30/2014	09/30/2014	09/30/2014		11/21/2014	251.25
44123	ross medical supply	09/30/2014	09/30/2014	09/30/2014		11/21/2014	99.29
44250	ross medical supply	09/30/2014	09/30/2014	09/30/2014		11/21/2014	107.68
44301	ross medical supply	09/30/2014	09/30/2014	09/30/2014		11/21/2014	141.24
44369	ross medical supply	09/30/2014	09/30/2014	09/30/2014		11/21/2014	82.51
44467	ross medical supply	10/15/2014	10/15/2014	10/15/2014		12/19/2014	158.02
44518	ross medical supply	10/15/2014	10/15/2014	10/15/2014		12/19/2014	208.36
44663	ross medical supply	10/15/2014	10/15/2014	10/15/2014		12/19/2014	74.12
44689	ross medical supply	10/15/2014	10/15/2014	10/15/2014		12/19/2014	260.00
44769	ross medical supply	10/15/2014	10/15/2014	10/15/2014		12/19/2014	233.53
44771	ross medical supply	10/15/2014	10/15/2014	10/15/2014		12/19/2014	183.19
44968	ross medical supply	10/17/2014	10/17/2014	10/17/2014		12/19/2014	124.46
45067	ross medical supply	10/17/2014	10/17/2014	10/17/2014		12/19/2014	1,400.00
45079	ross medical supply	10/17/2014	10/17/2014	10/17/2014		12/19/2014	74.12
45214	ross medical supply	10/17/2014	10/17/2014	10/17/2014		12/19/2014	267.09
45216	ross medical supply	10/17/2014	10/17/2014	10/17/2014		12/19/2014	174.80
45218	ross medical supply	10/17/2014	10/17/2014	10/17/2014		12/19/2014	238.00
45336	ross medical supply	10/21/2014	10/21/2014	10/21/2014		12/19/2014	149.63
45339	ross medical supply	10/21/2014	10/21/2014	10/21/2014		12/19/2014	199.97

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45433	ross medical supply	10/29/2014	10/29/2014	10/29/2014		12/19/2014	107.68
45543	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	40.56
45545	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	267.09
45704	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	65.73
45706	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	74.12
45864	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	116.07
45898	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	260.00
45966	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	90.90
46188	ross medical supply	11/07/2014	11/07/2014	11/07/2014		01/23/2015	1,400.00
46227	ross medical supply	11/19/2014	11/19/2014	11/19/2014		01/23/2015	132.85
46448	ross medical supply	11/20/2014	11/20/2014	11/20/2014		01/23/2015	57.34
46450	ross medical supply	11/20/2014	11/20/2014	11/20/2014		01/23/2015	173.75
46452	ross medical supply	11/20/2014	11/20/2014	11/20/2014		01/23/2015	57.34
46678	ross medical supply	11/20/2014	11/20/2014	11/20/2014		01/23/2015	132.85
46751	ross medical suppply	12/10/2014	12/10/2014	11/30/2014		01/23/2015	166.41
46753	ross medical supply	12/10/2014	12/10/2014	11/30/2014		01/23/2015	136.25
46855	ross medical supply	12/15/2014	12/15/2014	11/30/2014		01/23/2015	82.51
46980	ross medical supply	12/15/2014	12/15/2014	11/30/2014		01/23/2015	20.00
46982	ross medical supply	12/15/2014	12/15/2014	11/30/2014		01/23/2015	107.68
47035	ross medical supply	12/15/2014	12/15/2014	11/30/2014		01/23/2015	208.36
47078	ross medical supply	12/15/2014	12/15/2014	11/30/2014		01/23/2015	260.00
47243	ross medical supply	12/15/2014	12/15/2014	11/30/2014		01/23/2015	1,480.00
47320	ross medical supply	12/15/2014	12/15/2014	11/30/2014		01/23/2015	275.48
	Sub-Department **21 Hope Creek** Totals			Invoices	206		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	206		$48,293.12
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **21 Hope Creek**							
M-4228517-051	McGladrey Medicaid Audit 12/23/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	7,500.00
M-4245192-051	McGladrey OIG Audit 10/1/2010-3/31/12	02/17/2014	02/17/2014	02/17/2014		03/28/2014	12,517.52
M-4299009-051	McGladrey Prep of 2013 Medicaid Cost Report	04/29/2014	04/29/2014	04/29/2014		05/23/2014	5,200.00
M-4378864-051	McGladrey& Pullen 7/9/14 OIG assist	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,900.00
M-4365249-051	McGladrey 6/13/14 2013 medicare cost report	08/28/2014	08/28/2014	08/28/2014		09/19/2014	4,775.00
M-4444972-051	McGladrey 11/6/14 HFS Desk Audit 2012 Medicaid Cost report	11/21/2014	11/21/2014	11/21/2014		12/31/2014	1,600.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	6		$33,492.52
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
96589577	State Industrial Products Corp-12-30-13/9658977	01/30/2014	01/30/2014	01/30/2014		02/21/2014	442.89
96630846	State Industrial Products-02-17-14/96630846	02/26/2014	02/26/2014	02/26/2014		04/17/2014	443.15
96623467	STATE 1/24/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	308.47
96735643	State Industrial Products Corp-05-01-14/96735643	05/14/2014	05/14/2014	05/14/2014		07/25/2014	455.15
96760780	State Industrail products- 04/29/14 96760780	05/23/2014	05/23/2014	05/23/2014		07/25/2014	455.15
96850311	State Industrial Products Corp-07-02-14/96850311	07/17/2014	07/17/2014	07/17/2014		08/22/2014	455.15
96895747	State industrial Products-08-04-14/96895747	08/18/2014	08/18/2014	08/18/2014		10/24/2014	455.15
96807386	State Industrial Products Corp-08-19-14/96807386	08/25/2014	08/25/2014	08/25/2014		10/24/2014	455.15
96938426	State Industrial Products Corp-08-29-14/96938426	08/29/2014	08/29/2014	08/29/2014		10/24/2014	236.37
96793200	STATE	09/11/2014	09/11/2014	09/11/2014		11/21/2014	574.13
96942384	State Industrial Products Corp-09-03-14/96942384	09/11/2014	09/11/2014	09/11/2014		11/21/2014	455.15
96985414	State Industrial Products Corp-10-01-14/96985414	10/15/2014	10/15/2014	10/15/2014		12/19/2014	455.15
96942385	State Industrial/Chemical 8/29/14	10/30/2014	10/30/2014	10/30/2014		12/19/2014	254.87
97047963	State Industrial Products Corp-11-17-14/97047963	11/19/2014	11/19/2014	11/19/2014		01/23/2015	477.64
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	14		$5,923.57
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
4004559874	Stericycle 12/16/13 **	12/30/2013	12/30/2013	12/30/2013		01/24/2014	6,169.23
4004619911	Stericycle 1/20/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	6,169.23
4004678488	Stericycle 2/17/14 4004678488	02/24/2014	02/24/2014	02/24/2014		03/28/2014	6,169.23
4004737260	Stericycle 3/17/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	6,169.23
4004797926	Stericycle 4/21/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	6,169.23
4004858895	Stericycle 5/19/14 medical waste	05/29/2014	05/29/2014	05/29/2014		07/25/2014	6,169.23
4004917009	Stericycle 6/16/14 medical waste	06/23/2014	06/23/2014	06/23/2014		07/25/2014	7,272.36
4004976969	Stericycle 7/21/14 medical waste removal	07/31/2014	07/31/2014	07/31/2014		08/22/2014	7,272.36
4005035468	Stericycle 8/18/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	7,272.36
4005095506	Stericycle 9/15/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	7,272.36
4005156582	Stericycle 10/20/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	7,272.36
4005217314	Stericycle 11/17/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	7,272.36
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	12		$80,649.54
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
106321	TRI-STATE 1/22/14	01/30/2014	01/30/2014	01/30/2014		02/21/2014	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$150.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **21 Hope Creek**							
78748	A&A 12/27/13	12/30/2013	12/30/2013	12/30/2013		02/21/2014	290.27
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$290.27
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **21 Hope Creek**							
63248	a-1 LOCKSMITH 12/3/13	12/23/2013	12/23/2013	12/23/2013		02/21/2014	12.25
240758	A-1 LOCKSMITH 3/6/14	03/17/2014	03/17/2014	03/17/2014		05/23/2014	7.50
240791	A-1 LOCKSMITH 3/11/14	03/17/2014	03/17/2014	03/17/2014		05/23/2014	23.89
240808	A-1 LOCKSMITH 3-20-14	03/26/2014	03/26/2014	03/26/2014		06/20/2014	86.93
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	4		$130.57
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
14-0004669	Ability Network Per NPI fee 8/1-8/31/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	75.00
14M-0104795	Ability Network 9/1/14-9/30/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	150.00
14M-0120547	Ability:Service 10/1-10/31/14	12/23/2014	12/23/2014	11/30/2014		01/23/2015	150.00
14M-0132191	Ability:Service 11/01-11/30/14	12/23/2014	12/23/2014	11/30/2014		01/23/2015	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	4		$525.00



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Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY**							
Sub-Department **21 Hope Creek**							
1036858	AFFILIATED STEAM CO 12/23/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	183.23
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY** Totals			Invoices	1		$183.23
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **21 Hope Creek**							
0400-001433949	Allied Waste 12/1-12/31/13	12/16/2013	12/16/2013	12/16/2013		01/24/2014	968.00
0400-001443751	Allied Waste 1/1-1/31/14 JANUARY	12/30/2013	12/30/2013	12/30/2013		01/24/2014	968.00
0400-001448461	Allied Waste 2/1-2/28/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	1,118.04
0400-001453292	Allied Waste 3/1-3/31/14	02/28/2014	02/28/2014	02/28/2014		03/28/2014	1,118.04
0400-001463192	Allied Waste 4/1-4/30/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,118.04
001468177	Allied Waste 5/1-5/31/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,118.04
0400-001473709	Allied Waste 6/1-6/30/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,118.04
0400-001483915	Allied Waste 7/1-7/31/14 waste disposal	06/26/2014	06/26/2014	06/26/2014		07/25/2014	1,118.04
0400-001489278	Allied Waste 8/1-8/31/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	1,118.04
0400-001494546	Allied Waste 9/1/14-9/30/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	1,118.04
0400-001504724	Allied Waste 10/1/14-10/31/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,118.04
0040-001509991	Allied Waste 11/1-11/30/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,118.04
0400-001515157	Allied Waste 12/1-12/31/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	1,118.04
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	13		$14,234.44
Vendor **104981 - AMALGAMATED BANK OF CHICAGO**							
Sub-Department **21 Hope Creek**							
1852889009HC	Amalgamated Bank Admin Fee 4/1/14-3/31/15	04/29/2014	04/29/2014	04/29/2014		05/23/2014	515.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104981 - AMALGAMATED BANK OF CHICAGO** Totals			Invoices	1		$515.00
Vendor **105823 - AMERICAN PROSTHETICS & ORTHOTICS INC**							
Sub-Department **21 Hope Creek**							
57144.0000	American Prosthetics 7/17/14 AFO Prefabricated	07/31/2014	07/31/2014	07/31/2014		08/22/2014	243.79
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105823 - AMERICAN PROSTHETICS & ORTHOTICS INC** Totals			Invoices	1		$243.79
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
79052	B&B DRAIN TECH 5/1/14	05/15/2014	05/15/2014	05/15/2014		07/25/2014	370.00
79243	B&B DRAIN TECH 5/5/14	05/15/2014	05/15/2014	05/15/2014		07/25/2014	1,550.00
84101	B&B Drain Tech Inc-11-30-14/84101 pumped out 1000 gal G/T	12/10/2014	12/10/2014	11/30/2014		01/23/2015	695.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	3		$2,615.00
Vendor **107804 - MARGARET BAKER**							
Sub-Department **21 Hope Creek**							
4513	Margaret Baker 4513 overpayment	06/24/2014	06/24/2014	06/24/2014		07/25/2014	51.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107804 - MARGARET BAKER** Totals			Invoices	1		$51.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **21 Hope Creek**							
131-101395-01	BATTERIES PLUS 3/13/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	660.24
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$660.24
Vendor **107923 - BC MARKETING & PUBLISHING INC**							
Sub-Department **21 Hope Creek**							
39076	BC Marketing Newsletters Pd full	10/30/2014	10/30/2014	10/30/2014		11/21/2014	324.15
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107923 - BC MARKETING & PUBLISHING INC** Totals			Invoices	1		$324.15
Vendor **107713 - INGEBORG BENDA**							
Sub-Department **21 Hope Creek**							
2795REFUND	Ingeborg Benda REFUND	02/25/2014	02/25/2014	02/25/2014		03/28/2014	3,772.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **107713 - INGEBORG BENDA** Totals			Invoices	1		$3,772.00
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **21 Hope Creek**							
6929	BEST COMM.2/17/14	03/26/2014	03/26/2014	03/26/2014		05/23/2014	277.86
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	1		$277.86
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
044444	bi-state 12/02/13	01/09/2014	01/09/2014	01/09/2014		02/21/2014	30.00
999-12-13	bi-state 12/02/13	01/09/2014	01/09/2014	01/09/2014		02/21/2014	1,300.00
999-01-14	bi-state 1/31/14	02/10/2014	02/10/2014	02/10/2014		04/17/2014	1,330.00
999-02-14	BI-STATE 2/28/2014	03/17/2014	03/17/2014	03/17/2014		05/23/2014	1,300.00
045353	BI- STATE 4/9/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	772.50
045155SERV	BI-STATE 3/31/14	04/28/2014	04/28/2014	04/28/2014		06/20/2014	225.00
045205	BI-STATE 3/31/14	04/28/2014	04/28/2014	04/28/2014		06/20/2014	269.00
45166	BI-STATE 4/28/14	05/15/2014	05/15/2014	05/15/2014		07/25/2014	225.00
45168	bi-state 5/2/14	05/15/2014	05/15/2014	05/15/2014		07/25/2014	22.00
045158	BI-STATE 4/16/14	05/23/2014	05/23/2014	05/23/2014		07/25/2014	30.00
045167	BI-STATE 4/30/14	05/23/2014	05/23/2014	05/23/2014		07/25/2014	225.00
045169	BI-STATE 5/7/14	06/11/2014	06/11/2014	06/11/2014		08/22/2014	23.18
045623SERV	BI-STATE 5/14/14	06/11/2014	06/11/2014	06/11/2014		08/22/2014	127.50
045706SERV	BI-STATE 5/23/14	06/20/2014	06/20/2014	06/20/2014		08/22/2014	645.00
045821	BI-STATE 6/10/14	06/24/2014	06/24/2014	06/24/2014		08/22/2014	474.00
045852SERV	BI-STATE 7/2/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	225.00
046060	BI-STATE 7/3/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	30.00
046216	BI-STATE 7/24/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	547.50
046231	Bi-State Detergent Systems-09-10-14/046231SERV	09/11/2014	09/11/2014	09/11/2014		11/21/2014	180.00
045979	BI-STATE 8/19/14	09/16/2014	09/16/2014	09/16/2014		10/24/2014	225.00
046196	BI-STATE 8/7/14	09/16/2014	09/16/2014	09/16/2014		10/24/2014	450.00
046542	BI-STATE 9/4/14	09/16/2014	09/16/2014	09/16/2014		11/21/2014	854.50
045853	BI-STATE 6/23 14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	591.50
046244	Bi-State Detergent Systems-09-29-14/046244	09/30/2014	09/30/2014	09/30/2014		11/21/2014	180.00
046332SERV	BI-STATE 9/10/14	09/30/2014	09/30/2014	09/30/2014		11/21/2014	450.00



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046560SERV	BI-STATE 8/7/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	450.00
046229	BI-STATE 8/19/14	10/15/2014	10/15/2014	10/15/2014		12/19/2014	225.00
046649	Bi-State Detergent Systems-10-15-14/06649	10/15/2014	10/15/2014	10/15/2014		12/19/2014	310.00
046691	Bi-State Detergent Systems-10-15-14/046691	10/15/2014	10/15/2014	10/15/2014		12/19/2014	225.00
046745	BI-STATE 10/1/14	10/21/2014	10/21/2014	10/21/2014		12/19/2014	269.00
046746	Bi-State Detergent Systems-10-15-14/046746	10/21/2014	10/21/2014	10/21/2014		12/19/2014	90.00
046812	BI-STATE 10/9/14	10/21/2014	10/21/2014	10/21/2014		12/19/2014	167.50
0046669	Bi-State Detergent Systems-10-29-14/0046669	10/27/2014	10/27/2014	10/27/2014		12/19/2014	290.00
046909	BI-STATE 10/16/14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	450.00
046963	Bi-State Detergent Systems-11-07-14/046963	11/07/2014	11/07/2014	11/07/2014		01/23/2015	260.00
46670	BI-STATE 10/20/14	11/19/2014	11/19/2014	11/19/2014		12/19/2014	195.00
46687	Bi-State Detergent Systems-11-17-14/046687	11/19/2014	11/19/2014	11/19/2014		01/23/2015	180.00
46964	BI-STATE 10/27/14	11/19/2014	11/19/2014	11/19/2014		12/19/2014	352.50
47094	BI-STATE 11/3/14	11/19/2014	11/19/2014	11/19/2014		01/23/2015	450.00
047123	Bi-State Detergent 11/11/14	11/20/2014	11/20/2014	11/20/2014		01/23/2015	90.00
047074	BI-STATE DETERGENT SYSTEMS #1393	12/15/2014	12/15/2014	11/30/2014		01/23/2015	180.00
047058	Bi-State Detergent Systems-12-15-14/047058	12/24/2014	12/24/2014	11/30/2014		01/23/2015	165.00
	Sub-Department **21 Hope Creek** Totals			Invoices	42		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	42		$15,080.68
Vendor **107002 - KATHLEEN A BIERL**							
Sub-Department **21 Hope Creek**							
DEC2013	Kathy Bierl 27hrs DEC2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	1,350.00
JAN2014	Kathy Bierl JAN2014 4hrs	01/27/2014	01/27/2014	01/27/2014		02/21/2014	200.00
FEB2014	Kathy Bierl FEB2014 5.50HRS	03/17/2014	03/17/2014	03/17/2014		05/23/2014	275.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **107002 - KATHLEEN A BIERL** Totals			Invoices	3		$1,825.00
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **21 Hope Creek**							
332.20	Refund to Blue Cross/Blue Shield for Contractual Allowance	04/29/2014	04/29/2014	04/29/2014		05/23/2014	2,288.34
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$2,288.34



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107712 - PHYLLIS BOARDMAN**							
Sub-Department **21 Hope Creek**							
3145REFUND	Phyllis Boardman REFUND 2/16/14	02/25/2014	02/25/2014	02/25/2014		03/28/2014	225.15
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107712 - PHYLLIS BOARDMAN** Totals			Invoices	1		$225.15
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000103736882	Cardiovascular Med. 000103736882 MP 9/12/13	02/25/2014	02/25/2014	02/25/2014		03/28/2014	18.26
000103886757	Cardiovascular Med. 000103886757 10/16/13	03/27/2014	03/27/2014	03/27/2014		04/17/2014	18.39
000103907010	Cardiovascular:DOS:12/17/13:Acct#000103907010	05/28/2014	05/28/2014	05/28/2014		07/25/2014	24.56
000103914021	Cardiovascular:DOS:5/22/13:Acct#000103914021	05/28/2014	05/28/2014	05/28/2014		07/25/2014	18.05
000103939888	Cardiovascular:DOS:1/24/14:Acct#000103939888	05/28/2014	05/28/2014	05/28/2014		07/25/2014	18.05
000103941776	Cardiovascular:DOS:12/18/13:Acct#000103941776	05/28/2014	05/28/2014	05/28/2014		07/25/2014	59.21
000103962238	Cardiovascular:DOS:12/9/13:Acct#000103962238	05/28/2014	05/28/2014	05/28/2014		07/25/2014	18.05
000103971549	cardiovascular:DOS:7/25/13:Acct#000103971549	05/28/2014	05/28/2014	05/28/2014		07/25/2014	15.77
000103978274	Cardiovascular:DOS:2/26/14:Acct#000103978274	05/28/2014	05/28/2014	05/28/2014		07/25/2014	18.05
000103914227	Cardiovascular Med:000103914227:DOS:10/3/13	10/30/2014	10/30/2014	10/30/2014		11/21/2014	284.43
000104009116	Cardiovascular Med:000104009116:DOS 3/13/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	7.63
000104025845	Cardiovascular Med:000104025845:DOS:3/20/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	21.63
000104025926	Cardiovascular Med:000104025926:DOS: 3/12/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	7.63
000104033512	Cardiovascular Med:000104033512:DOS 9/6/13	10/30/2014	10/30/2014	10/30/2014		11/21/2014	21.63
000104034063	Cardiovascular Med:000104034063:DOS 11/14/13	10/30/2014	10/30/2014	10/30/2014		11/21/2014	23.82
000104042854	Cardiovascular Med:000104042854:DOS 4/11/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	7.63
000104281164	Cardovascular Med:10/20/14: 000104281164	12/23/2014	12/23/2014	11/30/2014		01/23/2015	7.63
000104146747	Cardiovascular Med 7/2/14 000104146747	12/24/2014	12/24/2014	11/30/2014		01/23/2015	21.63
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	18		$612.05
Vendor **108038 - LESTER CARLSON**							
Sub-Department **21 Hope Creek**							
2769	Lester Carlson Refund	12/30/2014	12/30/2014	11/30/2014		01/23/2015	190.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108038 - LESTER CARLSON** Totals			Invoices	1		$190.00



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Vendor **100324 - CBORD GROUP**							
Sub-Department **21 Hope Creek**							
SUB140801	Cbord 9/1/14 (11/1/14-10/31/15)	09/29/2014	09/29/2014	09/29/2014		10/24/2014	804.21
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100324 - CBORD GROUP** Totals			Invoices	1		$804.21
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							
387417	Ceamark Corp-12-10-13/387417	12/23/2013	12/23/2013	12/23/2013		02/21/2014	79.25
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100333 - CELAMARK CORP** Totals			Invoices	1		$79.25
Vendor **106967 - CERNER CORPORATION**							
Sub-Department **21 Hope Creek**							
100711064	Cerner/Caretracker 5/9/14-4/30/15	04/29/2014	04/29/2014	04/29/2014		05/23/2014	5,056.48
100725864	Cerner 5/23/14 maintenance service 6/1/14-5/31/15	06/23/2014	06/23/2014	06/23/2014		07/25/2014	84.96
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106967 - CERNER CORPORATION** Totals			Invoices	2		$5,141.44
Vendor **107802 - ESTATE OF MARTHA CHRSTIAN**							
Sub-Department **21 Hope Creek**							
4681	The Estate of Martha Christian 5/28/14	06/24/2014	06/24/2014	06/24/2014		07/25/2014	428.28
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107802 - ESTATE OF MARTHA CHRSTIAN** Totals			Invoices	1		$428.28
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **21 Hope Creek**							
0067498-IN	CRAWFORD CO 1/15/14	01/30/2014	01/30/2014	01/30/2014		02/21/2014	885.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	1		$885.00



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Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
20226278352	Darpro 12/1/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **107896 - ESTATE OF MARJORIE DAWSON**							
Sub-Department **21 Hope Creek**							
0374	The Estate of Marjorie Dawson 9/21/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,530.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107896 - ESTATE OF MARJORIE DAWSON** Totals			Invoices	1		$1,530.00
Vendor **107686 - PATRICIA DEMONT**							
Sub-Department **21 Hope Creek**							
7926	Patricia Demont REFUND:M. Launius 12/19/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	2,268.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107686 - PATRICIA DEMONT** Totals			Invoices	1		$2,268.00
Vendor **106920 - DO NOT USE! - MEDICAL STAFFING NETWORK HEALTHCARE**							
Sub-Department **21 Hope Creek**							
265-2025084	Medical Staffing 12/8/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	368.00
265-2026216	Medical Staffing 12/15/13	01/08/2014	01/08/2014	01/08/2014		02/21/2014	1,587.00
265-2027100	Medical Staffing 12/22/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	1,851.50
265-2028194	Medical Staffing 12/29/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	3,494.38
265-2030048	Medical Staffing 1/5/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	4,200.50
265-2031683	Medical Staffing 1/12/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	3,044.00
265-2033349	Medical Staffing 1/19/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	2,449.00
265-2034386	Medical Staffing 1/26/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	2,160.50
265-2035279	Medical Staffing 2/2/14	02/24/2014	02/24/2014	02/24/2014		04/17/2014	3,055.75
265-2036854	Medical Staffing 2/9/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	1,828.50
265-2038863	Medical Staffing 2/16/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	2,398.25
265-2039705	Medical Staffing 2/23/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	1,954.25
265-20141435	Medical Staffing 3/2/14	03/17/2014	03/17/2014	03/17/2014		05/23/2014	2,573.50
265-2042934	Medical Staffing 3/9/14	03/25/2014	03/25/2014	03/25/2014		05/23/2014	4,065.25



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265-2044596	Medical Staffing 3/16/14	04/17/2014	04/17/2014	04/17/2014		05/23/2014	4,782.75
265-2045815	Medical Staffing 3/23/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	7,569.75
265-2047002	Medical Staffing 3/30/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	5,610.50
265-2047890	Medical Staffing 4/6/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	4,329.50
265-2049805	Medical Staffing 4/13/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	2,195.50
265-2050410	Medical Staffing 4/20/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,293.75
265-2052427	Medical Staffing 4/27/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,073.00
265-2053143	Medical Staffing 5/4/14	05/29/2014	05/29/2014	05/29/2014		07/25/2014	1,081.00
265-2055403	Medical Staffing 5/11/14	05/29/2014	05/29/2014	05/29/2014		07/25/2014	1,689.25
265-2057311	Medical Staffing 5/25/14	06/23/2014	06/23/2014	06/23/2014		07/25/2014	3,397.50
265-2058518	Medical Staffing 6/1/14	06/23/2014	06/23/2014	06/23/2014		07/25/2014	954.50
265-2060331	Medical Staffing 6/8/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	914.25
265-2061391	Medical Staffing 6/15/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	1,512.25
265-2063060	Medical Staffing 6/22/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	1,504.00
265-2055687	Medical Staffing 5/18/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	2,083.00
265-2063746	Medical Staffing: 6/29/14	07/30/2014	07/30/2014	07/30/2014		09/19/2014	2,691.00
265-2065863	Medical Staffing 7/6/14	07/30/2014	07/30/2014	07/30/2014		09/19/2014	2,279.50
265-2067281	Medical Staffing 7/13/14	07/31/2014	07/31/2014	07/31/2014		09/19/2014	2,958.25
265-2068321	Medical Staffing 7/20/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	5,964.25
265-2069211	Medical Staffing 7/27/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	7,225.25
265-2073357	Medical Staffing 8/17/14	08/28/2014	08/28/2014	08/28/2014		10/24/2014	6,386.00
265-2070468	Medical Staffing 8/3/14	08/29/2014	08/29/2014	08/29/2014		10/24/2014	7,910.75
265-2071973	Medical Staffing 8/10/14	08/29/2014	08/29/2014	08/29/2014		10/24/2014	5,958.00
265-2075020	Medical Staffing 8/24/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	5,262.25
265-2076413	Medical Staffing 8/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	3,271.50
265-2077961	Medical Staffing 9/7/14	09/29/2014	09/29/2014	09/29/2014		11/21/2014	3,691.25
265-208950	Medical Staffing 9/14/14	09/29/2014	09/29/2014	09/29/2014		11/21/2014	4,297.00
265-2079630	Medical Staffing 9/21/14	10/24/2014	10/24/2014	10/24/2014		11/21/2014	4,904.25
265-2081900	Medical Staffing 9/28/14	10/24/2014	10/24/2014	10/24/2014		11/21/2014	5,009.75
265-2082901	Medical Staffing 10/5/14	10/24/2014	10/24/2014	10/24/2014		12/19/2014	7,406.50
265-2084084	Medical Staffing 10/12/14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	7,205.75
265-2085719	Medical Staffing 10/19/14	11/13/2014	11/13/2014	11/13/2014		12/31/2014	7,317.00
265-2087234	Medical Staffing 10/26/14	11/13/2014	11/13/2014	11/13/2014		12/31/2014	7,630.13
265-2089211	Medical Staffing 11/2/14	11/21/2014	11/21/2014	11/21/2014		01/23/2015	9,699.13
265-2090517	Medical Staffing 11/9/14	11/24/2014	11/24/2014	11/24/2014		01/23/2015	8,325.75
265-2091570	Medical Staffing 11/16/14	12/10/2014	12/10/2014	11/30/2014		01/23/2015	9,936.75
265-2092551	Medical Staffing 11/23/14	12/10/2014	12/10/2014	11/30/2014		01/23/2015	8,620.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	51		0
	Vendor **106920 - DO NOT USE! - MEDICAL STAFFING NETWORK HEALTHCARE** Totals			Invoices	51		$208,971.39
Vendor **107897 - ESTATE OF DONALD DOYE**							
Sub-Department **21 Hope Creek**							
3997	The Estate of Donald Doye 9/21/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,526.33
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107897 - ESTATE OF DONALD DOYE** Totals			Invoices	1		$1,526.33
Vendor **107898 - DELLA DUMOLIEN**							
Sub-Department **21 Hope Creek**							
8541	Della Dumolien Insurance cov	10/27/2014	10/27/2014	10/27/2014		11/21/2014	4,133.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107898 - DELLA DUMOLIEN** Totals			Invoices	1		$4,133.00
Vendor **106334 - E-HEALTH DATA SOLUTIONS**							
Sub-Department **21 Hope Creek**							
14010125	E-Health Data 1/1-3/31/14	12/27/2013	12/27/2013	12/27/2013		01/24/2014	1,708.50
1404 0159	E-health (Carewatch) 4/1-6/30/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	1,708.50
1407 0114	E-Health 3 months 7/1-9/30/14Care Watch	06/23/2014	06/23/2014	06/23/2014		07/25/2014	1,708.50
1410 0104	E-health data 3 months 10/1/14-12/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,708.50
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106334 - E-HEALTH DATA SOLUTIONS** Totals			Invoices	4		$6,834.00
Vendor **107893 - ELIM PREFERRED SERVICES**							
Sub-Department **21 Hope Creek**							
5175489	elim preferred services	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,248.45
5176109	elim preferred services	10/17/2014	10/17/2014	10/17/2014		12/19/2014	510.38
5175876	elim preferred services	10/21/2014	10/21/2014	10/21/2014		12/19/2014	1,162.50
5175877	elim preferred services	10/21/2014	10/21/2014	10/21/2014		12/19/2014	712.50
5176445	elim preferred services	10/21/2014	10/21/2014	10/21/2014		12/19/2014	2,062.90
5176822	elim preferred services	11/07/2014	11/07/2014	11/07/2014		12/31/2014	435.30
5176823	elim preferred services	11/07/2014	11/07/2014	11/07/2014		12/31/2014	1,312.50



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5177229	elim preferred services	11/07/2014	11/07/2014	11/07/2014		01/23/2015	1,875.20
5175190	elim preferred services	11/14/2014	11/14/2014	11/14/2014		01/23/2015	1,541.92
5177645	elim preferred services	11/14/2014	11/14/2014	11/14/2014		01/23/2015	1,814.20
5178114	elim preferred services	11/21/2014	11/21/2014	11/21/2014		01/23/2015	2,054.22
5178475	elim preferred services	12/10/2014	12/10/2014	11/30/2014		01/23/2015	1,626.50
5178809	elim preferred services	12/15/2014	12/15/2014	11/30/2014		01/23/2015	2,228.90
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **107893 - ELIM PREFERRED SERVICES** Totals			Invoices	13		$18,585.47
Vendor **107741 - ESTATE OF ANGELO GARGONA**							
Sub-Department **21 Hope Creek**							
4538	The Estate of Angelo Gargona 2/25/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	627.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107741 - ESTATE OF ANGELO GARGONA** Totals			Invoices	1		$627.00
Vendor **107740 - ESTATE OF ELIZABETH LAING**							
Sub-Department **21 Hope Creek**							
8398	The Estate of Elizabeth Laing 2/27/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	143.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107740 - ESTATE OF ELIZABETH LAING** Totals			Invoices	1		$143.00
Vendor **107328 - ESTATE OF VERLE PITTSER**							
Sub-Department **21 Hope Creek**							
4513-2	The Estate of Verle Pittser	11/24/2014	11/24/2014	11/24/2014		12/19/2014	531.61
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107328 - ESTATE OF VERLE PITTSER** Totals			Invoices	1		$531.61
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
DECEMBER13HCC	Ewert-Treas Employee Health Benefit OFF PAYROLL	01/27/2014	01/27/2014	01/27/2014		02/21/2014	4,633.65
JAN2014HCCC	Ewert-Treas Employee Health Benefit OFF PAYROLL JAN2014	01/29/2014	01/29/2014	01/29/2014		02/21/2014	5,092.55
FEB14HCCC	Ewert-Treas Employee Health Benefit OFF PAYROLL FEB 2014	02/24/2014	02/24/2014	02/24/2014		03/28/2014	5,292.67
MARCH2014 HCC	Ewert-Treas Employee Health Benefit OFF PAYROLL MARCH 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	5,050.79

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APRIL2014HCC	Ewert-Treas General Employee HEalth Benefit APRIL14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	6,123.00
MAY2014	Ewert-Treas Employee Health Benefit/off payroll MAY 2014	05/29/2014	05/29/2014	05/29/2014		07/25/2014	6,104.25
JUNE2014 HCC	Ewert-treas Employee Health Benefit/off payroll JUNE2014	07/14/2014	07/14/2014	07/14/2014		08/22/2014	7,357.83
JULY2014hccc	Ewert-treas employee Health OFF payroll	08/28/2014	08/28/2014	08/28/2014		10/24/2014	6,304.37
AUG2014HC	Ewert-Treas Employee Health OFF PAYROLL AUG14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	9,791.36
SEPT14HCCC	Ewert-Treas Employee Health OFF PAYROLL SEPT	10/27/2014	10/27/2014	10/27/2014		12/19/2014	11,653.15
OCT2014	Ewert-Treas Employee Health OFF PAYROLL OCT 2014	11/21/2014	11/21/2014	11/21/2014		01/23/2015	12,840.08
NOV2014HCC	Ewert-treas Employee health OFF PAYROLL NOV 2014	12/24/2014	12/24/2014	11/30/2014		01/23/2015	13,313.95
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$93,557.65
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
1/16-2/16/14 HCC	Ewert-treas Gas 1/16-2/13/14	02/28/2014	02/28/2014	02/28/2014		03/28/2014	677.48
2/14-3/17/14HCC	Ewert-treas Gas 2/14-3/17/14 225.36@3.13/gal	03/27/2014	03/27/2014	03/27/2014		04/17/2014	704.46
12/1-12/15/13HCC	Ewert-Treas Gas 12/1/13-12/15/13 70.72 gal @ $2.58	04/17/2014	04/17/2014	04/17/2014		06/20/2014	182.29
12/16-1/15/14HCC	Ewert-Treas Gas 12/16/13-1/15/14 205.09 gal @ $2.88	04/17/2014	04/17/2014	04/17/2014		06/20/2014	590.58
3/18-4/18/14 21	Ewert-treas Gas 3/18/14-4/18/14 219.04@3.16/gal	06/23/2014	06/23/2014	06/23/2014		07/25/2014	698.18
4/19-5/20/14 21	Ewert-treas gas 4/19-5/20/14 Gas 219.04 gal @3.11/gal	06/23/2014	06/23/2014	06/23/2014		07/25/2014	682.27
5/21-6/23/14 21	Ewert-Treas Gas 5/21-6/23/14	07/14/2014	07/14/2014	07/14/2014		09/19/2014	705.63
6/24-7/25/14 21	Ewert-treas Gas 6/24/14-7/25/14 gas 184.68 gal @ $2.90	08/29/2014	08/29/2014	08/29/2014		09/19/2014	535.88
7/26-8/28/14gas	Ewert-treas Gas 7/26/14-8/28/14 175.78 gal @$2.92	09/29/2014	09/29/2014	09/29/2014		11/21/2014	514.29
10/3-11/6/14 21	Ewert-Treas GAS 10/3-11/6/14 240.24 gal @$2.38	11/24/2014	11/24/2014	11/24/2014		01/23/2015	570.95
8/29-10/2/14 21	Ewert-treas GAS 8/29-10/2/2014 203.31 gal @ $2.72 $8.55 maint	11/24/2014	11/24/2014	11/24/2014		01/23/2015	634.24
11/7-12/10/14 21	Ewert-treas Gas: 11/7/14-12/10/14 FY14 153.17 gal @ $2.01	12/23/2014	12/23/2014	11/30/2014		01/23/2015	307.41
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$6,803.66
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
DEC2013 PH HCC	Ewert-treas General DEC 2013 Phone	12/27/2013	12/27/2013	12/27/2013		01/24/2014	1,149.43
VER12-13 HCC	Ewert-Treas General/Verizon 12/2013 HCCC	12/30/2013	12/30/2013	12/30/2013		01/24/2014	311.63
PO 13-12 HCCC	Ewert-Treas General December 2013 Postage	01/14/2014	01/14/2014	01/14/2014		02/21/2014	65.97
VER01-2014HCCC	Ewert-treas General VERIZON JAN2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	313.62
VER02-2014HCCC	Ewert-Treas Cell Phone/Verizon/FEB2014	02/24/2014	02/24/2014	02/24/2014		03/28/2014	312.30



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PO14-02 HCCC	Ewert-Treas General POSTAGE FEB 2014	03/07/2014	03/07/2014	03/07/2014		04/17/2014	89.51
FY14PROPINS	Ewert-treas General FY14 Property Ins Alloc.	03/31/2014	03/31/2014	03/31/2014		04/17/2014	13,836.52
VER03-2014HCC	Ewert-Treas General VERIZON MARCH2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	559.17
PO14-01 HCC	Ewert-Treas General POSTAGE JAN 2014	04/17/2014	04/17/2014	04/17/2014		06/20/2014	61.88
PO14-03-HCC	Ewert-Treas General Postage MARCH 2014	04/29/2014	04/29/2014	04/29/2014		06/20/2014	51.99
VER04-2014HCC	Ewert-Treas General Verizon APRIL2014	04/29/2014	04/29/2014	04/29/2014		06/20/2014	312.52
PO14-04HCCC	Ewert-Treas General Postage APRIL 2014	05/29/2014	05/29/2014	05/29/2014		07/25/2014	38.30
VER05-2014HCCC	Ewert-treas General Verizon MAY 2014	05/29/2014	05/29/2014	05/29/2014		07/25/2014	412.32
63200HCAPR2014	001-25-71 632.00 Land line Ewert-Treas General AT&T APRIL 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	1,815.51
63200HCFEB2014	001-25-71 632.00 Land line Ewert-treas General AT&T FEB 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	1,128.32
63200HCJAN2014	001-25-71 632.00 Land line Ewert-Treas General AT&T JAN2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	1,245.38
63200HCJUNE14	001-25-71 632.00 Land line Ewert-treas General AT&T JUNE 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	3,906.65
63200HCMAR2014	001-25-71 632.00 Land line Ewert-Treas General AT&T MARCH 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	2,653.82
63200HCMAY14	001-25-71 632.00 Land line Ewert-Treas General AT&T May 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	4,486.22
PO14-05HCCC	Ewert-Treas General Postage MAY 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	63.11
VER6-2014HCC	Ewert-Treas General Verizon JUNE 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	312.33
PO14-06 21	Ewert-Treas General Postage JUNE 2014	07/30/2014	07/30/2014	07/30/2014		09/19/2014	49.31
VER07-2014 21	Ewert-treas General VERIZON JULY 2014	07/30/2014	07/30/2014	07/30/2014		09/19/2014	212.14
EVALT2014 21	Ewert-Treas General EVALT/HC portion	07/31/2014	07/31/2014	07/31/2014		09/19/2014	2,600.00
PO14-07 21	Ewert-treas General Postage JULY2014	08/28/2014	08/28/2014	08/28/2014		10/24/2014	43.50
VER08-2014HCCC	Ewert-Treas General VERIZON AUGUST 2014	09/11/2014	09/11/2014	09/11/2014		11/21/2014	311.91
001166441421	Ewert-treas General EVault Software Maintenance 8/27/14-8/26/15	09/29/2014	09/29/2014	09/29/2014		11/21/2014	735.30
phone 4-8/14 21	Ewert-treas General Windstream Phone-June, July, Aug	09/29/2014	09/29/2014	09/29/2014		11/21/2014	3,543.94
PO14-08HCC	Ewert-treas General Postage August 2014	09/29/2014	09/29/2014	09/29/2014		11/21/2014	48.14
25-71-6320010 hc	phones Windstream OCT 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,338.68
VER09-14-HCC	Ewert-Treas General VERIZON SEPT 2014	10/27/2014	10/27/2014	10/27/2014		11/21/2014	311.87
PO14-09 HCC	Ewert-Treas General Postage Sept 2014	11/13/2014	11/13/2014	11/13/2014		12/31/2014	51.69
25-71-63200HC11	Ewert-Treas General Windstream NOV 2014	11/14/2014	11/14/2014	11/14/2014		12/31/2014	1,289.05
PO14-11 21	Ewert-Treas General Postage Hope Creek November 2014	12/10/2014	12/10/2014	11/30/2014		01/23/2015	56.77
VER11-2014 21	Ewert-Treas Verizon 11-2014 Hope Creek	12/10/2014	12/10/2014	11/30/2014		01/23/2015	315.94
PO 14-10HCCC	Ewert-treas General Postage OCT 2014	12/24/2014	12/24/2014	11/30/2014		01/23/2015	72.52
VER10-2014HCC	Ewert-treas General Verizon 10-2014	12/24/2014	12/24/2014	11/30/2014		01/23/2015	311.94
	Sub-Department **21 Hope Creek** Totals			Invoices	37		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	37		$44,419.20

Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**



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Sub-Department **21 Hope Creek**							
4th QTR HCC	Ewert-Treas UNEMPLOYMENT 10/1-12/31/13	03/25/2014	03/25/2014	03/25/2014		04/17/2014	11,086.00
unemp117/03HC	Ewert-Treas Liability UNEMP JAN 1-March 31, 2014	06/26/2014	06/26/2014	06/26/2014		07/25/2014	7,381.50
UNEMP118-03 21	Ewert treas Liability Unemployment 19 weeks (multiple)	11/21/2014	11/21/2014	11/21/2014		01/23/2015	9,724.00
UNEMP119-03 21	Ewert-Treas Liability Unemployment 13 weeks	11/21/2014	11/21/2014	11/21/2014		01/23/2015	4,446.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	4		$32,637.50
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **21 Hope Creek**							
MPS JAN2014HCC	Ewert-Treas MPS JAN2014	12/30/2013	12/30/2013	12/30/2013		01/24/2014	1,316.42
MPSFEB2014HC	Ewert-Treas MPS FEB 2014 HCCC	01/27/2014	01/27/2014	01/27/2014		02/21/2014	1,316.42
MPS 03/14 21	Ewert-Treas MPS MARCH 2014	06/23/2014	06/23/2014	06/23/2014		07/25/2014	1,316.42
MPS 04-14 21	Ewert-treas MPS April 2014	06/23/2014	06/23/2014	06/23/2014		07/25/2014	1,316.42
MPS AUG2014 21	Ewert-Treas MPS AUG 2014	07/31/2014	07/31/2014	07/31/2014		09/19/2014	1,316.42
MPS JUNE2014 21	Ewert-Treas MPS JUNE 2014	07/31/2014	07/31/2014	07/31/2014		09/19/2014	1,316.42
MPS-JULY2014 21	Ewert-Treas MPS JULY 2014	07/31/2014	07/31/2014	07/31/2014		09/19/2014	1,316.42
MPSNOV2014HCC	Ewert-Treas MPS NOV 2014 HC	09/29/2014	09/29/2014	09/29/2014		11/21/2014	1,316.42
MPSOCT2014HCC	Ewert-Treas MPS OCT 2014	09/29/2014	09/29/2014	09/29/2014		11/21/2014	1,316.42
MPSSEPT2014HC	Ewert-Treas MPS SEPT 2014	09/29/2014	09/29/2014	09/29/2014		11/21/2014	1,316.42
MPS May2014	Ewert-Treas MPS May 2014	12/30/2014	12/30/2014	11/30/2014		01/23/2015	1,316.42
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$14,480.62
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **21 Hope Creek**							
SU14-019HCC	Ewert-Treas Purchasing Salmon paper 1 ream	01/27/2014	01/27/2014	01/27/2014		02/21/2014	6.60
SU14-052	Ewert-Treas Purchasing printing	02/28/2014	02/28/2014	02/28/2014		03/28/2014	21.43
SU14-035HCC	Ewert-Treas Purchasing printing 1/31/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	22.19
SU14-009	Ewert-Treas Purchasing 1/8/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	27.90
SU14-094	Ewert-Treas Purchasing 4/29/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	171.92
SU14-130 HC	Ewert-Treas Purchasing 6/26/14 printing &	07/14/2014	07/14/2014	07/14/2014		09/19/2014	44.31
SU14-145	Ewert-Treas Purchasing 7/28/14 8.5x11 Salmon paper	07/31/2014	07/31/2014	07/31/2014		09/19/2014	6.94
SU14-164	Ewert-Treas Purchasing 8/25/14 Printing	08/28/2014	08/28/2014	08/28/2014		10/24/2014	35.71
SU14-194HC	Ewert-treas Purchasing 9/29/14 Printing	09/29/2014	09/29/2014	09/29/2014		11/21/2014	15.68



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SU14-212	Ewert-treas Purchasing 10/30/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	35.79
SU14-153	Ewert-Treas Purchasing Financial Sheets	11/21/2014	11/21/2014	11/21/2014		01/23/2015	24.86
SU14-226	Ewert-treas Purchasing 11/25/14	11/24/2014	11/24/2014	11/24/2014		01/23/2015	150.60
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$563.93
Vendor **107711 - DONALD FAUST**							
Sub-Department **21 Hope Creek**							
2156REFUND	Donald Faust REFUND 1/25/14	02/25/2014	02/25/2014	02/25/2014		03/28/2014	632.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107711 - DONALD FAUST** Totals			Invoices	1		$632.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **21 Hope Creek**							
602491	credit card charges	12/18/2013	12/18/2013	12/18/2013		01/24/2014	15.00
631287	credit card charges	12/18/2013	12/18/2013	12/18/2013		01/24/2014	60.00
643204	credit card charges	12/18/2013	12/18/2013	12/18/2013		01/24/2014	23.76
673537	credit card charges	12/18/2013	12/18/2013	12/18/2013		01/24/2014	556.00
684368	credit card charges	12/18/2013	12/18/2013	12/18/2013		01/24/2014	17.85
209651688	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	27.40
209915615	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	14.40
210355975	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	14.40
216569	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	937.65
221118110	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	38.45
307304	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	186.66
3749838	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	17.84
604576	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	19.99
611018	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	100.00
615869	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	144.99
622582	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	64.40
623019	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	230.71
644112	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	75.84
650060	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	195.51
661322	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	89.52
662548	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	26.37



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67294 12/5/13	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	6.58
693564	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	195.51
695879	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	195.51
7221849	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	35.66
RAFFLE 12/13	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	416.22
USO65143454	credit card charges	12/23/2013	12/23/2013	12/23/2013		01/24/2014	64.22
121623	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	39.11
131-313111	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	431.04
158626	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	58.65
165226-B001	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	6.11
19314433	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	124.90
210359572	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	34.00
21232	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	1,146.92
213402310	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	14.90
213403666	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	33.50
214111645	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	17.90
214820510	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	27.50
214821103	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	17.90
214822484	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	17.90
214823354	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	17.90
214823860	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	18.40
2153777938	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	34.50
307367	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	999.91
382237	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	83.94
43324	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	25.00
600712	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	110.57
603106	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	440.51
604892	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	162.69
611762	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	74.06
613005	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	60.73
614455	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	19.92
620332	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	31.38
633456	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	184.00
643041	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	140.71
661130	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	2,258.82
674142	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	48.51
675103	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	28.33



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691547	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	58.70
692089-1	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	67.84
694488	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	10.35
695961	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	100.00
73604 1001	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	194.00
820105381057-0	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	28.75
820105381057-1	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	24.00
DEC13GTMPC	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	9.95
IA16-679816	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	32.86
USO65906529	credit card charges	01/22/2014	01/22/2014	01/22/2014		02/21/2014	64.22
031 0000750 1/14	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	139.95
131-316214	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	69.95
215378504	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	18.40
216399524	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	29.90
216400410	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	18.40
218142965	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	29.90
220116	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	937.65
24270866PY	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	16,883.32
24391	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	84.63
24BHC	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	39.00
258-444	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	71.65
2845016	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	13.90
37178	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	1,134.29
4004502254	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	5,234.38
610025	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	246.80
624946	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	21.46
625527	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	19.99
633138	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	50.10
642160	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	30.97
660469	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	111.48
663098	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	46.98
6714	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	42.98
693995	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	187.11
893803	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	14.80
FEB2014GTMPC	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	9.95
RPSV01456196	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	61.55
TUPP 2/14	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	238.37



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USI53126172	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/28/2014	64.22
116194836	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	93.93
131-316222	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	69.95
204205143	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	31.98
34217	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	120.00
34297	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	40.00
40194	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	310.73
610844	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	195.51
614576	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	17.57
615048	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	52.79
630222	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	274.85
655747	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	232.71
S4199601.002	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	201.00
S4215359.002	credit card charges	02/21/2014	02/21/2014	02/21/2014		03/28/2014	210.06
ConEd 2/21/14	credit card charges	02/25/2014	02/25/2014	02/25/2014		03/28/2014	129.00
0433215-IN	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	225.57
131-317906	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	287.86
131-318672	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	235.00
1402-1603	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	49.95
2014	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	100.00
218144624	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	18.40
219116497	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	29.90
219117844	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	29.90
219735611	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	29.90
219736122	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	18.40
219914097	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	29.90
219915211	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	29.90
220587437	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	18.40
220587913	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	29.90
220913212	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	18.40
221607479	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	18.40
24783009	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	11,566.41
274000	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	145.93
278391	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	457.00
2982920	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	124.87
305804	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	179.72
34508	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	209.21



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37442	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	1,837.80
381887-000	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	543.34
470064502	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	64.00
497699	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	30.58
497767	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	62.36
5331399	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	1,013.38
5576	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	25.00
603881-1	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	18.35
610497	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	25.00
612678	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	31.83
612954	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	94.81
613298	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	68.80
613892	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	81.44
615992	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	135.76
620625	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	6.25
622275	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	130.90
634041	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	556.00
640371	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	12.48
641961	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	16.95
653170	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	278.77
661047 2/14	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	34.97
663459	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	39.37
663797	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	88.08
671979	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	33.39
672538	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	102.98
675422	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	976.09
675936-1	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	21.87
684271	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	86.03
690426	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	215.15
830108777472	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	24.00
830109095483	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	29.10
Feb 14 GTMPC	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	9.95
IA16-684519	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	16.96
March 14 tupp	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	348.99
ONLINE3-14	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	66.83
USO64764457	credit card charges	03/24/2014	03/24/2014	03/24/2014		04/17/2014	64.22
0026607	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	337.92



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0435565-CM	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	(62.44)
0436191-IN	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	547.35
10962	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	30.75
131-320397	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	139.90
1925037-0945812	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	29.91
21634689	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	322.92
221608238	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.10
222675230	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.10
222677262	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.10
223092871	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	15.30
223093700	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	29.90
223614175	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	29.90
223616630	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	29.90
2704	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	(54.00)
2706	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	(136.80)
28283	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	712.00
30119	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	712.00
306592	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	24.95
37848	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	278.75
37868	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	1,139.00
37972	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	199.50
52404274	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	225.00
604614	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	126.19
610917	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	287.40
610980	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	31.57
613001	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	27.98
620233	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	41.76
625299	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	48.19
635430	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	11.82
635924	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	8.50
645376	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	4.88
654354	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	32.96
660900	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	84.33
661761	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	58.57
663612	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	6.25
664567	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	38.27
68591	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	120.26



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68873	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	121.95
830111839631	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	24.00
830112088248	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	24.37
830112329037	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	24.00
9706421317	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	44.99
APR14 GTMPC	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	9.95
APRILwtr14	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	765.05
INV223178	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	976.09
M336717	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	595.00
S4266382.002	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	533.44
USI55362539	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	64.22
WO190317	credit card charges	04/24/2014	04/24/2014	04/24/2014		05/23/2014	67.75
384875	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	40.00
52789	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	26.75
603331	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	324.24
605411	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	95.00
622645	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	37.44
641123	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	164.76
654106-2	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	297.60
663090623	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	112.25
665753	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	6.49
670402	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	9.66
72802A	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	79.50
APRILjk	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	145.00
MXO36672	credit card charges	04/25/2014	04/25/2014	04/25/2014		05/23/2014	(44.32)
25926170PT	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	3,964.16
610578p	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	6.70
612973	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	246.51
623388	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	149.27
630490	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	63.72
652825	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	141.28
663881	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	34.03
664581	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	792.33
675107	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	172.93
683244	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	138.99
684733p	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	199.82
830115066304	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	29.10



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GEN2014-CW	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	75.00
GEN2014-DK	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	75.00
INV229432	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	976.09
0308107	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	126.00
0437019-IN	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	23.32
0437045-IN	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	58.17
0437415-IN	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	1,374.79
1404-1803wg	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	42.36
21659906	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	312.98
223617041	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	18.40
224840326	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.40
224841007	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	18.40
224847216	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.40
224848593	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.40
224849205	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.40
224850632	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	18.40
224857498	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.40
224858827	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	16.90
225403516	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.40
226778941	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	20.40
283056	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	434.40
283255	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	57.60
283319	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	79.88
299051748	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	51.00
306690	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	390.49
306817	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	24.95
308018	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	46.22
602075	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	34.98
615422	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	42.00
622877	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	657.29
630904	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	32.92
6462817	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	131.20
652295	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	156.91
653109	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	657.28
654039	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	67.16
654618- 4/28/14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	112.27
663099	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	750.00



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663295	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	84.32
663516702	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	48.99
66581	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	66.44
681509	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	6.25
682040	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	11.94
685851	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	54.28
692764	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	209.41
73853	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	85.00
830828	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	31.84
840979-000	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	52.40
88537	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	1,381.89
91315959	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	48.89
FLP14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	121.50
IA16-689523	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	17.50
MAY2014GTMPC	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	9.95
MAYnet14	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	11.99
S6129782.002	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	111.68
USI55743537	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	64.22
USI55808725	credit card charges	05/22/2014	05/22/2014	05/22/2014		06/20/2014	21.76
0000808052	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	218.58
0080-3107-0	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	99.31
0096709198	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	455.15
0308193	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	39.98
0308286	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	64.79
05-515255	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	798.24
117162636806	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	892.44
131-323965	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	44.97
163704	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	11.98
163715	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	114.37
163731	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	6.73
1884404-8047415	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	188.47
2203	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	17.00
220959A	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	71.40
227383266	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.90
228460849	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.90
228461333	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.90
228462170	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.90



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229696186	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.90
229697009	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.90
229697564	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.90
24144	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	5.78
31471	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	1,324.00
3159	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	49.90
4055997 SO	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	213.76
5337823	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	54.26
563867	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	7.16
57520704	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	225.00
601995	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	218.80
603692	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	26.38
604532	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	20.98
605644	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	9.96
605766	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	89.96
610165	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	5.80
613746	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	127.78
615462	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	6.49
615486	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	189.90
622883	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	87.90
629351	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	189.90
630541	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	12.30
632485-1	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	21.60
634076	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	29.96
642498	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	99.66
645533	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	139.95
650082	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	6.70
651722	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	105.63
655772	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	10.78
661911	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	39.37
671086	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	33.98
673303	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	189.90
692594DOORS	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	506.04
805708	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	596.00
82405	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	122.03
92917	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	61.98
9897046	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	78.81



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Conf 6/14 INHAA	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	95.00
GEN2014-	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	75.00
INV232561	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	976.09
JUNE2014NF	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	11.99
JUNE2014PC	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	9.95
JUNE2014WS	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	5,972.66
US156123279	credit card charges	06/20/2014	06/20/2014	06/20/2014		07/18/2014	64.22
117162636806-1Ca	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	(297.48)
117162636806Canc	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	(297.48)
27043863PT	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	4,343.45
36321-METR	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	25.49
601470	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	27.82
614TW	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	117.28
623631	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	52.35
630967	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	40.50
633195	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	17.49
640605	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	141.28
644390	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	117.44
645477	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	216.00
662819	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	314.38
673095	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	294.90
692545	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	6.49
7898	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	1,958.00
98803	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	44.40
Inv238889	credit card charges	07/22/2014	07/22/2014	07/22/2014		08/22/2014	934.81
15643314	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	28.00
17323754	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	22.96
207781801	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	20.90
236313820	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	20.90
236315234	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	20.90
236319616	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	20.90
239196839	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	20.90
239278246	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	16.65
239733613	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	15.90
240209900	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	15.90
3824921-3802667	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	28.53
634146	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	30.67



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680255	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	79.99
690641	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	67.85
QCNjly14	credit card charges	07/23/2014	07/23/2014	07/23/2014		08/22/2014	50.00
0068966-IN	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	885.00
1045440	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	56.54
131-327156	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	111.80
14JUL GTMPC	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	9.95
20832820	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	182.60
21844932	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	77.49
236316674	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	20.90
236318385	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	20.90
26578	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	160.00
26732	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	160.00
38692	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	558.25
56151	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	258.27
604528	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	48.12
640730	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	72.02
675865	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	171.10
683129	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	21.00
86976	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	114.51
IA16-694906	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	105.88
july14nf	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	11.99
TPWjuly14	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	152.90
USI56508882	credit card charges	07/28/2014	07/28/2014	07/28/2014		08/22/2014	64.22
830120023826	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	16.00
18326	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	192.50
316881	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	179.00
612453otc	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	99.08
632109	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	52.40
634197	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	311.08
634305	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	153.00
643128	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	254.45
643996	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	59.94
653561	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	203.08
684272	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	31.10
693461	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	10.00
P24924050101	credit card charges	08/21/2014	08/21/2014	08/21/2014		09/19/2014	152.29



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070-56560	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	1,812.35
14augnf	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	11.99
240212125	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	20.90
241174155	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	18.90
242256375	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	18.90
242257117	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	20.90
242258131	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	20.90
242495879	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	20.90
24295211	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	18.90
243336993	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	20.90
243337390	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	18.90
256-533	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	132.97
27651640PT	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	5,457.11
601692	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	23.92
60204383	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	725.04
613588	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	10.20
620441	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	85.86
631881	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	5.00
635499	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	86.44
650463	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	73.40
663252 7/31/14	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	39.37
673526	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	29.96
674938	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	58.88
684830	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	100.00
693585	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	100.00
755-251-247	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	88.82
8/14 GTMPC	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	9.95
840100548635	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	28.96
840101152500	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	24.00
840102082025	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	24.00
990031856	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	40.01
IA16-697135	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	21.25
INV235194	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	934.81
TUPaug14	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	76.50
USI56891873	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	64.22
VT7212014121153	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	988.00
0279554	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	76.63



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21969192	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	71.59
4689	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	20.00
0069793200	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	574.13
111461-113930	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	2,109.70
131-331344	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	51.96
308697	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	26.76
308805	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	70.89
52816	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	47.05
610621	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	217.20
614642	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	82.94
620469	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	16.18
622601	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	6.49
625331	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	260.85
625355	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	73.40
625665	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	3.79
631159	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	5.60
640488	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	175.22
653363	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	241.51
665206	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	39.40
671453	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	19.90
674030	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	29.97
680434	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	174.72
692872	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	287.40
695433	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	176.19
81253	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	173.00
813570	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	307.40
840103606986	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	24.00
840104627896	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	34.93
ILMOL123486	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	13.14
Inv245395	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	934.81
R10805	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	150.70
SEPT14 Water	credit card charges	09/25/2014	09/25/2014	09/25/2014		10/24/2014	4,738.89
0000139590	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	3,036.25
10	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	103.00
1048602	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	25.05
11063734	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	108.00
131-330605	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	194.80



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131-332574	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	19.96
14057453	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	72.36
1455442965803309	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	118.45
167266	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	39.71
243338236	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	18.90
243847348	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.90
243847979	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	18.90
243848346	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.90
243849001	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	18.90
244407560	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	32.85
245009888	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.90
245011253	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.90
245101204	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.90
246134707	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.90
246141261	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	18.90
35283	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	20.00
3932	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	44.90
3972415-8487444	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	79.14
605831	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	39.86
611427	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	158.94
614388	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	5.80
625451	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	29.97
625801	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	100.00
630277 9/5/14	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	17.00
632356	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	103.58
634613	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	74.77
640593	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	6.25
640750	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	10.50
662698	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	49.73
692195	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	12.35
693633	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	137.73
694277	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	69.99
802481	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	22.00
9/14 GTMPC	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	9.95
9534341038	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	15.20
Sept 2014 NF	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	11.99
TUP914	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	177.16



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USI57259880	credit card charges	09/26/2014	09/26/2014	09/26/2014		10/24/2014	64.22
10/14 GTMPC	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	9.95
119038009947-1	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	458.40
11944-METR	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	735.16
129056	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	38.02
246141558	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
247996351	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
247996859	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
247998917	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248000405	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248001615	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248002206	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248003629	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248004433	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248651418	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248652009	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
248652497	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	20.90
250835	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	199.34
28842784PT	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	5,489.39
603249	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	3.79
605427 9/14	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	139.95
605917	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	58.52
610120	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	46.23
630318 9/22/14	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	96.09
635259	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	6.49
635327	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	17.01
641693	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	119.14
642096	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	196.00
654038	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	238.20
663643	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	22.97
665298	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	42.56
6662777281	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	55.99
671185	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	297.28
671761	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	25.20
672893	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	85.70
674070	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	23.89
675855	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	27.86



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682643	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	6.49
683771	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	6.49
685177	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	81.38
685925	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	125.00
692191	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	227.22
692589	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	34.13
7031215	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	366.24
7031216	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	299.04
7264576001	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	241.66
777288	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	70.31
INV242142	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	934.81
Oct 2014 NF	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	11.99
US157662975	credit card charges	10/17/2014	10/17/2014	10/17/2014		11/21/2014	64.33
131-333663	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	32.94
22208 07 6696	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	100.56
249847	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	463.35
293634	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	260.90
309560/309567	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	367.60
338348	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	102.69
348651032	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	142.18
39130	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	1,417.75
39469	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	856.75
42091	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	96.75
56969	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	193.99
604634	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	9.64
644606	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	43.96
690059 9/18/14	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	35.02
690062 9/19/14	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	103.42
S4445339.002	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	530.54
S6317380.002	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	64.01
0450186-IN	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	1,308.81
0452019-IN	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	833.04
10351	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	187.62
10358	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	119.58
110314	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	47.12
131-335641	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	481.86
131-337190	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	259.29



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20047183	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	308.97
201407052	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	79.52
248653625	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.90
250318093	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.90
250319101	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.90
250319731	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.90
250320451	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.90
250322590	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.90
251828345	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	15.90
252258060	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	15.90
252260341	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	15.90
252261570	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	15.90
271024921	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	24.00
309146	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	149.14
310241	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	282.87
321805	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	26.00
35598	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	20.00
50430	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	35.71
5167	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	9.00
5217	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	9.00
5232	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	5.00
557231	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	36.71
5660	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	325.00
600242	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	15.00
600723	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	30.13
602261	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.11
603704	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	97.65
611114	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	56.06
611305	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	21.68
614697	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	6.49
615341	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	53.55
621553	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	177.89
621692	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	24.73
623904	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	14.57
624476	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	1,016.25
625345	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	54.80
625444	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	14.82



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62856	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	81.63
632600	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	18.17
633401	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	154.12
634425	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	45.00
634659	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	26.34
640776	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	43.71
643351	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	57.55
644055	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	71.48
644704	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	62.02
650363	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	2.98
655722	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	35.88
660349	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	16.10
661075	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	18.36
663042	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	303.28
663377	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	16.10
6681705518	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	50.00
673233	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	209.52
673756	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	64.90
673916	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	244.44
674294	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	12.51
682929	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.07
683669	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	2.00
691095	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	77.07
693552	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	166.80
693725	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	239.61
695974	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	29.54
718817	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	27.76
7297929001	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	39.76
7297929002	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	216.78
73255102	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	25.98
82438	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	3,595.51
843048-000	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	14.67
9714725905	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	399.92
GTMPC 11/14	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	9.95
Nov 14 NF	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	11.99
S4486486.002	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	289.12
S4492485.001	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	160.00



Rock Island County

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S6382095.002	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	113.15
119277670449	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	226.58
124110	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	25.93
14R-0003948	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	2,290.00
29655368PT	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	5,553.95
612984	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	287.40
62797680	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	156.80
651039	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	49.95
6600341774	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	100.00
69078655	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	156.80
INHAA 10/14	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	250.00
INV248863	credit card charges	11/20/2014	11/20/2014	11/20/2014		12/19/2014	934.81
11219557	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	70.75
252262205	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	30.90
253620657	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	16.65
253625539	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	16.65
253626454	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	18.65
254903812	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	18.65
254905929	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	18.65
30658318PT	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	4,990.59
602874	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	81.95
603918	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	75.00
605482-1	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	59.42
620221	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	75.00
622253	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	263.80
630184	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	46.66
633234	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	3.54
641107	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	75.00
64891	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	96.52
654059-1	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	9.00
654304 11/14	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	143.82
668601975	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	110.48
9401455744	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	80.76
H16429970003	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	632.95
H16429970003Fee	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	38.00
HULU 12/14	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	7.99
INV252255	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	934.81



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072035	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	27.74
111604	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	545.00
131-101905	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	39.90
2-18620	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	175.42
339381	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	67.55
339542	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	79.58
631143	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	239.61
650577	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	16.13
672638	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	15.16
691358	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	118.24
843049-000	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	18.36
881514	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	242.00
9133742946	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	371.77
S6264313.001	credit card charges	12/22/2014	12/22/2014	11/30/2014		01/23/2015	154.66
400017380	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	80.98
400017380CM	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	(3.98)
64522	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	10.00
652976	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	92.94
673020	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	103.60
681728	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	239.61
843449-000	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	29.76
9455652157	credit card charges	12/23/2014	12/23/2014	11/30/2014		01/23/2015	71.94
	Sub-Department **21 Hope Creek** Totals			Invoices	746		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	746		$191,812.10
Vendor **107899 - ESTATE OF MARIE FREED**							
Sub-Department **21 Hope Creek**							
7717	The Estate of Marie Freed 7/30/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107899 - ESTATE OF MARIE FREED** Totals			Invoices	1		$170.00
Vendor **107882 - RICHARD FRUTIGER**							
Sub-Department **21 Hope Creek**							
0139	Richard Frutiger for Mary Frutiger exp 8/23/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,360.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107882 - RICHARD FRUTIGER** Totals			Invoices	1		$1,360.00
Vendor **106759 - GABELMANN & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
16347	Gabelmann DEC 2013	12/26/2013	12/26/2013	12/26/2013		02/21/2014	10,000.00
16404	Gabelmann January 2014	01/27/2014	01/27/2014	01/27/2014		03/28/2014	10,000.00
16455	Gabelmann FEB 2014	02/24/2014	02/24/2014	02/24/2014		04/17/2014	10,000.00
16523	Gabelmann MARCH 2014	03/17/2014	03/17/2014	03/17/2014		06/20/2014	10,000.00
16621	Gabelmann 4/1/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	10,000.00
16751	Gabelmann 5/1/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	10,000.00
16806	Gabelmann 6/1/14	06/26/2014	06/26/2014	06/26/2014		08/22/2014	10,000.00
16846	Gabelmann 7/1/14 Consulting	07/30/2014	07/30/2014	07/30/2014		09/19/2014	10,000.00
16910	Gabelmann 8/1/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	10,000.00
16960	Gabelmann 9/1/14	09/29/2014	09/29/2014	09/29/2014		11/21/2014	10,000.00
17016	Gabelmann 10/17/14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	10,000.00
17075	Gabelmann NOVEMBER 2014	11/21/2014	11/21/2014	11/21/2014		01/23/2015	10,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **106759 - GABELMANN & ASSOCIATES** Totals			Invoices	12		$120,000.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
iiBY7039	Genesis Medical Center iiBY7039 9/26/2013	11/24/2014	11/24/2014	11/24/2014		01/23/2015	2,471.86
IIDIO771	Genesis Medical Center IIDI0771 9/22/14	11/24/2014	11/24/2014	11/24/2014		01/23/2015	93.36
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	2		$2,565.22
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
191134FY14	Genesis Occupational HEalth	12/26/2013	12/26/2013	12/26/2013		01/24/2014	495.90
191954	Genesis Occupational 12/23/13	01/14/2014	01/14/2014	01/14/2014		02/21/2014	276.30
192476	Genesis Occupational 12/30/13	01/14/2014	01/14/2014	01/14/2014		02/21/2014	143.10
193101	Genesis Occupational 1/21/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	572.40
193507	Genesis Occupational 1/21/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	71.00
B42001XT	Genesis Health Group 12/10/13 RB	02/25/2014	02/25/2014	02/25/2014		03/28/2014	1,395.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193608	Genesis Occupational 1/31/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	801.00
194406	Genesis Occupational 2/12/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	429.30
194924	Genesis Occupational 2/28/14	03/17/2014	03/17/2014	03/17/2014		04/17/2014	477.90
196751	Genesis Occupational Health 3/18/14	04/04/2014	04/04/2014	04/04/2014		06/20/2014	286.20
193057	Genesis Occupational 1/6/14 19057	04/17/2014	04/17/2014	04/17/2014		05/23/2014	71.00
197527	Genesis Occupational 3/31/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	495.90
196244	Genesis Occupational Health 3/10/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	143.10
198088	Genesis Occupational 4/14/14 6 drug screenings & physicals	05/27/2014	05/27/2014	05/27/2014		07/25/2014	858.60
199243	Genesis Occupational 4/23/14 drug screening & physical	05/27/2014	05/27/2014	05/27/2014		07/25/2014	143.10
199562	Genesis Occupational Health 4/30/14 4 drug screenings & physical	05/27/2014	05/27/2014	05/27/2014		07/25/2014	495.90
200063	Genesis Occupational 5/16/14 rapid drug screening, functional sc	06/12/2014	06/12/2014	06/12/2014		07/25/2014	1,082.70
200678	Genesis Occupational 5/30/14 drug screenings	07/14/2014	07/14/2014	07/14/2014		08/22/2014	891.90
201400	Genesis Occupational 6/18/14 drug screening	07/30/2014	07/30/2014	07/30/2014		08/22/2014	639.00
202557	Genesis Occupational:6/30/14: drug screening	07/30/2014	07/30/2014	07/30/2014		08/22/2014	286.20
203323	Genesis Occupational 7/18/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	286.20
204049	Genesis Occupational 8/1/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	705.60
205184	Genesis Occupational 8/15/14 drug screenings	09/29/2014	09/29/2014	09/29/2014		10/24/2014	955.80
205588	Genesis Occupational 8/29/14 drug screenings	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,263.60
205904	Genesis Occupational 8/29/14 rapid drug screening	09/29/2014	09/29/2014	09/29/2014		10/24/2014	24.30
B48013ND	Genesis Health Group 11/15/13 DOS:11/15/13	09/29/2014	09/29/2014	09/29/2014		10/24/2014	38.99
206743	Genesis Occupational 9/30/14 drug screenings	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,144.80
207988	Genesis Occupational 10/20/14 DRUG SCREENS	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,692.90
209094	Genesis Occupational 10/31/14 drug screening	11/13/2014	11/13/2014	11/13/2014		01/23/2015	191.70
209524	Genesis Occupational 10/31/14-11/13/14 function & drug screening	12/10/2014	12/10/2014	11/30/2014		01/23/2015	621.60
210474	Genesis Occupational 11/26/14 drug screenings in november 2014	12/23/2014	12/23/2014	11/30/2014		01/23/2015	591.30
	Sub-Department **21 Hope Creek** Totals			Invoices	31		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	31		$17,572.29

Vendor **106652 - GORDON FOOD SERVICE**

Sub-Department **21 Hope Creek**

155808347	Gordon Food Service-03-14-14/155808347	03/17/2014	03/17/2014	03/17/2014		05/23/2014	1,064.55
155911743	Gordon Food Service-03-24-14/155911743	03/26/2014	03/26/2014	03/26/2014		05/23/2014	765.85
156014686	Gordon Foods Service-03-28-14/156014686	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,052.68
156114157	Gordon Foods Service-04-04-14/156114157	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,599.98
156221806	Gordon Food Service-04-11-14/156221806	04/16/2014	04/16/2014	04/16/2014		06/20/2014	981.64
156326605	Gordon Foods Service-04-21-14/156326605	04/28/2014	04/28/2014	04/28/2014		06/20/2014	1,159.06



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156432723	Gordon Food Service-04-25-14/156432723	04/28/2014	04/28/2014	04/28/2014		06/20/2014	1,063.20
5222105	Gordon Foods CREDIT 4/11/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	(11.31)
156649433	Gordon Food Service-05-09-14/156649433	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,108.15
156537751	Gordon Foods Service-05-02-14/156537751	05/15/2014	05/15/2014	05/15/2014		07/25/2014	1,465.78
156758179	Gordon Food Service invoice#156758179 #0648	05/23/2014	05/23/2014	05/23/2014		07/25/2014	1,601.18
156863683	Gordon Food Service Invoice#156863683 #0670	05/28/2014	05/28/2014	05/28/2014		07/25/2014	913.85
156958385	Gordon Food Service-05-30-14/156958385	06/11/2014	06/11/2014	06/11/2014		07/25/2014	1,185.61
157063003	Gordon Food Service	06/11/2014	06/11/2014	06/11/2014		08/22/2014	953.87
157163181	Gordon Food Service-06-16-14/157163181	06/20/2014	06/20/2014	06/20/2014		08/22/2014	1,988.85
157262203	Gordon Food Service-06-20-14/157262203	06/24/2014	06/24/2014	06/24/2014		08/22/2014	1,120.64
5379476	Gordon Foods 6/21/14 CREDIT lids	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(133.80)
5406595	Gordon Foods 7/3/14 CREDIT	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(5.43)
5406599	Gordon Foods 7/3/14 CREDIT	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(4.05)
157362206	Gordon Food Service-07-01-14/157362206	07/17/2014	07/17/2014	07/17/2014		08/22/2014	1,109.98
157461226	Gordon Food Service-07-04-14/157461226	07/17/2014	07/17/2014	07/17/2014		08/22/2014	1,287.46
157554011	Gordon Food Service-07-14-14/157554011	07/17/2014	07/17/2014	07/17/2014		09/19/2014	81.75
157554013	Gordon Food Service-07-14-14/157554013	07/17/2014	07/17/2014	07/17/2014		09/19/2014	1,667.13
157665345	Gordon Food Services-07-18-14/157665345	07/29/2014	07/29/2014	07/29/2014		09/19/2014	1,500.35
157771715	Gordon food service 0882 Invoice#15771715	07/29/2014	07/29/2014	07/29/2014		09/19/2014	1,553.18
157971486	Gordon Food Service-08-08-14/157971486	08/18/2014	08/18/2014	08/18/2014		09/19/2014	1,380.60
158084274	Gordon Food Service-08-15-14/158084274	08/18/2014	08/18/2014	08/18/2014		10/24/2014	1,040.84
158084276	Gordon Food Service-08-15-14/158084276	08/18/2014	08/18/2014	08/18/2014		10/24/2014	35.06
157871843	Gordon Food Service-08-04-14/157871843	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,695.99
158200353	Gordon Food Service-08-25-14/158200353	08/29/2014	08/29/2014	08/29/2014		10/24/2014	1,941.86
158312857	Gordon Food Service-08-29-14/158312857	09/11/2014	09/11/2014	09/11/2014		10/24/2014	1,163.25
158442203	Gordon Food Service-09-05-14/158442203	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,667.87
158588970	Gordon Food Services-09-15-14/158588970	09/16/2014	09/16/2014	09/16/2014		11/21/2014	1,279.88
5586698	Gordon Food 9/19/14 CREDIT	09/29/2014	09/29/2014	09/29/2014		11/21/2014	(47.61)
158738547	Goron Food Service-09-19-14/158738547	09/30/2014	09/30/2014	09/30/2014		11/21/2014	1,806.44
15888321	Gordon Food Service -09-26-14/158888321	09/30/2014	09/30/2014	09/30/2014		11/21/2014	1,460.06
159029893	GORDON FOOD SERVICE 10/03/14 #1156	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,735.87
159178658	Gordon Food Service 10/10/2014 #1183	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,069.86
159327561	Gordon Food Service-10-20-14/159327561	10/21/2014	10/21/2014	10/21/2014		12/19/2014	2,055.31
159471340	Gordon Food Service-10-24-14/159471340	10/27/2014	10/27/2014	10/27/2014		12/19/2014	1,435.62
159608904	Gordon Food Service 10-31-14/159608904	11/07/2014	11/07/2014	11/07/2014		12/31/2014	1,667.16
159759513	Gordon Food Service-11-07-14/159759513	11/14/2014	11/14/2014	11/14/2014		01/23/2015	1,380.66
159911733	Gordon food service 11/14/2014 invoice#1325	11/19/2014	11/19/2014	11/19/2014		01/23/2015	1,353.72



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160072891	Gordon Food Service-11-21-14/160072891	11/24/2014	11/24/2014	11/24/2014		01/23/2015	1,806.81
160198222	GORDON FOOD SERVICE #1366 INVOICE#160198222	12/10/2014	12/10/2014	11/30/2014		01/23/2015	862.93
	Sub-Department **21 Hope Creek** Totals			Invoices	45		0
	Vendor **106652 - GORDON FOOD SERVICE** Totals			Invoices	45		$51,862.33
Vendor **101607 - GRAINGER**							
Sub-Department **21 Hope Creek**							
9535570320	GRAINGER 9/5/14	09/30/2014	09/30/2014	09/30/2014		11/21/2014	15.18
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$15.18
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **21 Hope Creek**							
14524354	GreatAMerica Leasing	12/16/2013	12/16/2013	12/16/2013		01/24/2014	871.29
14654979	Greatamerica Leasing 12/27/13	01/08/2014	01/08/2014	01/08/2014		02/21/2014	871.29
14770750	Greatamerica Leasing 1/24/14	02/17/2014	02/17/2014	02/17/2014		03/28/2014	871.29
14954750	Greatamerica Leasing 2/24/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	871.29
15088624	Greatamerica Leasing 3/26/14	04/04/2014	04/04/2014	04/04/2014		05/23/2014	871.29
15232314	Greatamerica Leasing 4/28/14	05/14/2014	05/14/2014	05/14/2014		06/20/2014	871.29
15353493	Greatamerica Leasing 5/26/14	06/23/2014	06/23/2014	06/23/2014		07/25/2014	871.29
15500355	Greatamerica Leasing 6/26/14 phones	07/14/2014	07/14/2014	07/14/2014		08/22/2014	871.29
15631091	Greatamerica Leasing 7/28/14 telephone	08/25/2014	08/25/2014	08/25/2014		09/19/2014	871.29
15765586	Greatamerica Leasing 8/26/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	871.29
15911492	Greatamerica Leasing 9/26/14 resident phones	10/24/2014	10/24/2014	10/24/2014		11/21/2014	871.29
16040881	Greatamerica Leasing 10/27/14 resident phones	11/13/2014	11/13/2014	11/13/2014		12/19/2014	871.29
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	12		$10,455.48
Vendor **107752 - JOHN HARTMAN**							
Sub-Department **21 Hope Creek**							
2508	John Hartman	04/29/2014	04/29/2014	04/29/2014		05/23/2014	942.62
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107752 - JOHN HARTMAN** Totals			Invoices	1		$942.62



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Vendor **101950 - MICHAEL HELMS**							
Sub-Department **21 Hope Creek**							
DEC/JAN CELL	Mike Helms Dec 13 Jan2014 Cell bill	01/08/2014	01/08/2014	01/08/2014		02/21/2014	80.00
FEBcell2014	Mike Helms FEB2014 Cell Bill	02/28/2014	02/28/2014	02/28/2014		04/17/2014	40.00
MARCH CELL2014	Mike Helms MARCH2014 CELL	03/31/2014	03/31/2014	03/31/2014		06/20/2014	40.00
MAY2014	Michael HElms Cell/May 2014	04/29/2014	04/29/2014	04/29/2014		06/20/2014	40.00
CellApril/June14	Mike Helms Cell Reimb April/June 2014	05/29/2014	05/29/2014	05/29/2014		07/25/2014	80.00
JULY2014	Mike Helms Cell JULY 2014	06/26/2014	06/26/2014	06/26/2014		08/22/2014	40.00
AUG-OCT14	Mike Helms Cell phone Aug, Sept, Oct 2014 CELL	09/30/2014	09/30/2014	09/30/2014		11/21/2014	120.00
NOV14cell	Mike Helms Cell phone NOV 2014	10/30/2014	10/30/2014	10/30/2014		12/19/2014	40.00
DEC cell14	Mike Helms Cell Phone DEC 2014	11/24/2014	11/24/2014	11/24/2014		01/23/2015	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	9		$520.00
Vendor **107900 - ESTATE OF CLARETTA HUSKEY**							
Sub-Department **21 Hope Creek**							
6574	The Estate of Claretta Huskey 9/17/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	2,535.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107900 - ESTATE OF CLARETTA HUSKEY** Totals			Invoices	1		$2,535.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC060516012/13	Illinois State Police 12/1-12/31/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	240.00
HC06051601/14	Illinois State Police 1/1-1/31/14	02/17/2014	02/17/2014	02/17/2014		03/28/2014	320.00
HC0605160- 2/14	Illinois State Police 2/1-2/28/14 27bg checks	03/25/2014	03/25/2014	03/25/2014		04/17/2014	270.00
HC0605160 3/14	Illinolis State Police 3/1-3/30/14	04/17/2014	04/17/2014	04/17/2014		05/23/2014	210.00
HC0605160APRIL14	Illinois State Police APRIL 2014 HC0605160	05/27/2014	05/27/2014	05/27/2014		07/25/2014	60.00
HC0605160MAY2014	Illinois State Police MAY 2014 HC0605160	06/12/2014	06/12/2014	06/12/2014		07/25/2014	170.00
HC0605160-6/14	Illinois State POlice HC0605160 JUNE 2014	07/30/2014	07/30/2014	07/30/2014		08/22/2014	360.00
HC0605160 814	Illinois State Police 8/1-8/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	220.00
HC0605160 9/14	Illinois State Police 9/1-9/30/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	200.00
HC0605160 10/14	Illinois State Police 10/1-10/31/14 HC0605160	11/21/2014	11/21/2014	11/21/2014		12/19/2014	260.00
HC0605160rev9/14	Illinois State Police 9/1-9/30/14 REVISED	11/21/2014	11/21/2014	11/21/2014		12/19/2014	110.00
11/1-11/30/14	HC0605160 Illinois State Police 11/1-11/30/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	12		$2,550.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **21 Hope Creek**							
1903501005324	Interstate BAttery 8/8/14 12 V battery	11/13/2014	11/13/2014	11/13/2014		12/19/2014	103.60
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$103.60
Vendor **106585 - KIDNEY CARE QUADCITIES LLC**							
Sub-Department **21 Hope Creek**							
602352221	Kidney Care:Acct#602352221:DOS:10/17/13	05/28/2014	05/28/2014	05/28/2014		07/25/2014	419.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106585 - KIDNEY CARE QUADCITIES LLC** Totals			Invoices	1		$419.00
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **21 Hope Creek**							
105	Save A Heart 5/5/14 8am&1pm BLS Healthcare Provider	05/27/2014	05/27/2014	05/27/2014		06/20/2014	400.00
117	Save A Heart 9/9/14 (2 sessions 8&1)	09/29/2014	09/29/2014	09/29/2014		10/24/2014	400.00
125	Save A Heart 10/8/14 2 Sessions on 10/7	10/27/2014	10/27/2014	10/27/2014		11/21/2014	400.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	3		$1,200.00
Vendor **107714 - BLANCHE LAVIN**							
Sub-Department **21 Hope Creek**							
9673REFUND	Blanche Lavin REFUND 1/25/14	02/25/2014	02/25/2014	02/25/2014		03/28/2014	940.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107714 - BLANCHE LAVIN** Totals			Invoices	1		$940.00
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
22947	life systems inc.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	1,292.90



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23764	life systems inc.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	712.00
24786	life systems inc.	01/24/2014	01/24/2014	01/24/2014		02/21/2014	3,461.22
25944	life systems inc.	02/10/2014	02/10/2014	02/10/2014		03/28/2014	712.00
26473	life systems inc.	02/20/2014	02/20/2014	02/20/2014		03/28/2014	2,760.67
27207	life systems inc.	02/26/2014	02/26/2014	02/26/2014		03/28/2014	712.00
28283	life systems inc.	03/13/2014	03/13/2014	03/13/2014		04/17/2014	712.00
28795	life systems inc.	04/16/2014	04/16/2014	04/16/2014		05/23/2014	3,116.22
30119	life systems inc.	04/17/2014	04/17/2014	04/17/2014		05/23/2014	712.00
30693	life systems inc.	04/17/2014	04/17/2014	04/17/2014		05/23/2014	2,215.63
31371	life systems inc.	05/15/2014	05/15/2014	05/15/2014		06/20/2014	707.95
31765	life systems inc.	05/28/2014	05/28/2014	05/28/2014		06/20/2014	712.00
33895	life systems inc.	06/24/2014	06/24/2014	06/24/2014		07/25/2014	3,688.72
33343	life systems inc.-rosebud rental 6-4-14	06/26/2014	06/26/2014	06/26/2014		07/25/2014	712.00
34442	life systems inc.	07/10/2014	07/10/2014	07/10/2014		08/22/2014	164.50
35254	life systems inc.	07/30/2014	07/30/2014	07/30/2014		08/22/2014	712.00
35677	life systems inc.	07/30/2014	07/30/2014	07/30/2014		08/22/2014	2,501.52
36568	life systems inc.	09/11/2014	09/11/2014	09/11/2014		10/24/2014	712.00
37581	life systems inc.	09/30/2014	09/30/2014	09/30/2014		10/24/2014	3,137.22
38262	life systems inc. equipment rental	09/30/2014	09/30/2014	09/30/2014		10/24/2014	712.00
38912	life systems inc.	10/15/2014	10/15/2014	10/15/2014		11/21/2014	2,222.04
40181	life systems inc.	10/17/2014	10/17/2014	10/17/2014		11/21/2014	712.00
40613	life systems inc.	10/21/2014	10/21/2014	10/21/2014		11/21/2014	2,334.45
40810	life systems inc.	10/27/2014	10/27/2014	10/27/2014		11/21/2014	109.80
	Sub-Department **21 Hope Creek** Totals			Invoices	24		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	24		$35,544.84
Vendor **107901 - HAZEL LONG**							
Sub-Department **21 Hope Creek**							
2511	Hazel Long 3/30/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	184.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107901 - HAZEL LONG** Totals			Invoices	1		$184.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
14308	Longley Systems 1/16/14 Repairs	01/27/2014	01/27/2014	01/27/2014		02/21/2014	615.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14743	Longley Time 6/24/14 Software maintenance 8/1-7/31/15	07/14/2014	07/14/2014	07/14/2014		09/19/2014	1,918.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	2		$2,533.00
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
10981	Mature Solutions 12/28/13 Lisc through 3/30/14	01/08/2014	01/08/2014	01/08/2014		02/21/2014	129.00
12208	Mature Solutions 3/29/14 Quarterly License Through 6/30/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	129.00
13235	Mature Solutions 6/26/14 License through 9/30/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	129.00
15257	Mature Solutions 9/29/14 quarterly license through 1/3/15	10/27/2014	10/27/2014	10/27/2014		11/21/2014	129.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106844 - MATURE SOLUTIONS** Totals			Invoices	4		$516.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
DEC2013	Medical ARts DECEMBER 2013	12/16/2013	12/16/2013	12/16/2013		01/24/2014	2,083.33
JAN2014	Medical Artrs JAN 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	2,083.33
FEB2014	Medical Arts FEB2014	02/17/2014	02/17/2014	02/17/2014		03/28/2014	2,083.33
135814 12/10/13	Medical Arts 12/10/13 MP	02/25/2014	02/25/2014	02/25/2014		03/28/2014	100.00
152031.0	Medical Arts 11/29/13 WG/VA Cont.	02/25/2014	02/25/2014	02/25/2014		03/28/2014	128.32
135814 1/14/14	Medical Arts 135814 1/14/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	131.42
151472 12/27/13	Medical Arts 12/27/13	03/07/2014	03/07/2014	03/07/2014		04/17/2014	100.00
52789 12/12/13	Medical Arts 12/12/13	03/07/2014	03/07/2014	03/07/2014		04/17/2014	13.23
MARCH2014	Medical Arts MARCH 2014	03/07/2014	03/07/2014	03/07/2014		04/17/2014	2,083.33
APRIL2014	Medical Arts APRIL 2014	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,083.33
151472 2/28/14	Medical Arts 151472 2/28/14	04/17/2014	04/17/2014	04/17/2014		05/23/2014	100.00
MAY 2014	Medical Arts MAY 2014 Medical Services	05/14/2014	05/14/2014	05/14/2014		07/25/2014	2,083.33
135814.0-3/11/14	Medical Arts:DOS:3/11/14:Acct#135814.0	05/28/2014	05/28/2014	05/28/2014		07/25/2014	67.60
135814C9L	Medical Arts: DOS:4/8/14:Acct#135814C9L	05/28/2014	05/28/2014	05/28/2014		07/25/2014	67.60
151472 4/4/14	Medical Arts 151472 4/4/14	06/23/2014	06/23/2014	06/23/2014		07/25/2014	133.00
JUNE2014	Medical Arts JUNE 2014	06/26/2014	06/26/2014	06/26/2014		07/25/2014	2,083.33
JULY 2014	Medical Arts JULY 2014	07/14/2014	07/14/2014	07/14/2014		08/22/2014	2,083.33
52789-6/4/14CC	Medical ARts 6/4/14 CC	07/31/2014	07/31/2014	07/31/2014		08/22/2014	13.81
AUG2014	Medical Arts AUG 2014	08/25/2014	08/25/2014	08/25/2014		09/19/2014	2,083.33
135814 8/14	Medical Arts 2/11/14, 6/3/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	135.20



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SEPT2014	Medical Arts SEPT 2014	09/11/2014	09/11/2014	09/11/2014		10/24/2014	2,083.33
152424CK2	Medical Arts 2/14, 2/28, 5/9, 5/16, 6/20 2014 on all	09/29/2014	09/29/2014	09/29/2014		10/24/2014	486.91
152424CK3	Medical Arts DOS:3/21/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	131.42
152424CK5	Medical Arts DOS:7/4/14 99305	09/29/2014	09/29/2014	09/29/2014		10/24/2014	131.42
52789 8/1/14	Medical Arts 8/1/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	13.52
135814 7/8/14	Medical Arts 7/29/14, 9/30/14 135814	10/24/2014	10/24/2014	10/24/2014		11/21/2014	167.60
OCT 2014	Medical Arts OCT 2014	10/24/2014	10/24/2014	10/24/2014		11/21/2014	2,083.33
NOV 2014	Medical Arts NOV 2014	11/13/2014	11/13/2014	11/13/2014		12/19/2014	2,083.33
135814 11/25	Medical Arts 11/25/14 135814	12/23/2014	12/23/2014	11/30/2014		01/23/2015	100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	29		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	29		$27,021.01
Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC**							
Sub-Department **21 Hope Creek**							
13995	M.E.S. Membership 2014	12/27/2013	12/27/2013	12/27/2013		01/24/2014	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC** Totals			Invoices	1		$175.00
Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1069184636	medline industries	12/12/2013	12/12/2013	12/12/2013		02/21/2014	947.26
106937850	medline industries	12/30/2013	12/30/2013	12/30/2013		02/21/2014	1,079.67
1069480067	medline industries	12/30/2013	12/30/2013	12/30/2013		02/21/2014	1,395.31
1069737533	medline industries	01/07/2014	01/07/2014	01/07/2014		02/21/2014	924.14
1069812037	medline industries	01/07/2014	01/07/2014	01/07/2014		02/21/2014	41.06
1069965246	medline industries	01/24/2014	01/24/2014	01/24/2014		03/28/2014	951.12
1070159014	medline industries	01/24/2014	01/24/2014	01/24/2014		03/28/2014	930.00
1070243958	medline industries	01/24/2014	01/24/2014	01/24/2014		03/28/2014	866.07
1070434440	medline industries	01/29/2014	01/29/2014	01/29/2014		03/28/2014	1,208.87
1070475629	medline industries	01/29/2014	01/29/2014	01/29/2014		03/28/2014	448.80
1070548541	medline industries	01/29/2014	01/29/2014	01/29/2014		03/28/2014	89.78
1070627053	medline industries	02/10/2014	02/10/2014	02/10/2014		04/17/2014	1,005.90
1070827955	medline industries	02/10/2014	02/10/2014	02/10/2014		04/17/2014	902.93
1070943184	medline industries	02/17/2014	02/17/2014	02/17/2014		04/17/2014	1,020.57
1071211017	medline industries	02/26/2014	02/26/2014	02/26/2014		04/17/2014	1,028.73



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1071410558	medline industries	03/11/2014	03/11/2014	03/11/2014		05/23/2014	1,243.63
1071515097	medline industries	03/11/2014	03/11/2014	03/11/2014		05/23/2014	943.40
1071718277	medline industries	03/13/2014	03/13/2014	03/13/2014		05/23/2014	743.77
1071919532	medline industries	03/26/2014	03/26/2014	03/26/2014		06/20/2014	935.53
1072005487	medline industries	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,184.39
1072360216	medline industries	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,024.78
1072408494	medline industries	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,040.04
1072614183	medline industries	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,055.35
1072726986	medline industries	04/28/2014	04/28/2014	04/28/2014		06/20/2014	1,105.96
1072924209	medline industries	04/28/2014	04/28/2014	04/28/2014		06/20/2014	821.39
1073101850	medline industries	05/14/2014	05/14/2014	05/14/2014		07/25/2014	999.83
1073101851	medline industries	05/14/2014	05/14/2014	05/14/2014		07/25/2014	187.50
1073318232	medline industries	05/14/2014	05/14/2014	05/14/2014		07/25/2014	937.82
1073713330	medline industries	05/23/2014	05/23/2014	05/23/2014		07/25/2014	1,049.54
1073871307	medline industries	05/29/2014	05/29/2014	05/29/2014		07/25/2014	1,386.81
1073871309	medline industries	05/29/2014	05/29/2014	05/29/2014		07/25/2014	1,052.11
1074081686	medline industries	06/11/2014	06/11/2014	06/11/2014		08/22/2014	1,255.87
1074174555	medline industries	06/11/2014	06/11/2014	06/11/2014		08/22/2014	1,206.32
1074289124	medline industries	06/20/2014	06/20/2014	06/20/2014		08/22/2014	892.53
1074378958	medline industries	06/24/2014	06/24/2014	06/24/2014		08/22/2014	1,147.50
1074787771	medline industries	07/10/2014	07/10/2014	07/10/2014		09/19/2014	1,188.72
1075001891	medline industries	07/10/2014	07/10/2014	07/10/2014		09/19/2014	1,084.25
1075180539	medline industries	07/17/2014	07/17/2014	07/17/2014		09/19/2014	1,285.44
1075297947	medline industries	07/17/2014	07/17/2014	07/17/2014		09/19/2014	547.29
1074749636	medline industries	07/29/2014	07/29/2014	07/29/2014		09/19/2014	484.40
1075398381	medline industries	07/29/2014	07/29/2014	07/29/2014		09/19/2014	1,201.64
1075609413	medline industries	07/29/2014	07/29/2014	07/29/2014		09/19/2014	1,069.40
1075815873	medline industries	07/31/2014	07/31/2014	07/31/2014		09/19/2014	1,130.32
1076028077	medline industries	08/18/2014	08/18/2014	08/18/2014		10/24/2014	1,299.68
1076231303	medline industries	08/25/2014	08/25/2014	08/25/2014		10/24/2014	1,368.71
1076653140	medline industries	09/11/2014	09/11/2014	09/11/2014		11/21/2014	1,104.50
1077059305	medline industries	09/16/2014	09/16/2014	09/16/2014		11/21/2014	1,318.64
1077276420	medline industries	09/30/2014	09/30/2014	09/30/2014		11/21/2014	1,228.04
1077491635	medline industries	09/30/2014	09/30/2014	09/30/2014		11/21/2014	1,596.15
1076437338	medline industries	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,204.04
1077013898	medline industries	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,493.57
1077701210	medline industries	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,155.34



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1077829694	medline industries	10/15/2014	10/15/2014	10/15/2014		12/19/2014	139.50
1077970401	medline industries	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,255.80
1078144416	medline indusrties	10/21/2014	10/21/2014	10/21/2014		12/19/2014	1,387.94
1078445052	medline industries	10/29/2014	10/29/2014	10/29/2014		12/19/2014	1,578.41
1078541248	Medline CREDIT 10/29/14 gloves	10/30/2014	10/30/2014	10/30/2014		12/19/2014	(465.00)
1078583160	Medline CREDIT 10/30/14 wipes	10/30/2014	10/30/2014	10/30/2014		12/19/2014	(67.00)
1078185828	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	532.00
1078491314	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	655.21
1078583156	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	399.65
1078583157	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	509.59
1078583158	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	308.37
1078710593	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	67.20
1078710594	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	664.64
1078805786	medline industries	11/07/2014	11/07/2014	11/07/2014		01/23/2015	615.75
1078981430	medline industries	11/14/2014	11/14/2014	11/14/2014		01/23/2015	951.57
1079023368	medline industries	11/14/2014	11/14/2014	11/14/2014		01/23/2015	703.69
1079146604	medline industries	11/20/2014	11/20/2014	11/20/2014		01/23/2015	1,195.19
1079146605	Medline CREDIT 11/18/14 thermometers returned	11/21/2014	11/21/2014	11/21/2014		01/23/2015	(272.38)
1079240732	medline industries	11/24/2014	11/24/2014	11/24/2014		01/23/2015	1,032.13
1079369980	medline industries	12/10/2014	12/10/2014	11/30/2014		01/23/2015	732.55
	Sub-Department **21 Hope Creek** Totals			Invoices	72		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	72		$64,739.22
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **21 Hope Creek**							
36321-METR	Metro MRI 7/8/13 HMC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	316.32
36321-METR 7/13	Metro MRI 7/8/13 HMC-2 Addtl serv	02/25/2014	02/25/2014	02/25/2014		03/28/2014	336.42
36321-METR7/8/13	Metro MRI 7/8/13 HMC 70547 TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	316.32
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	3		$969.06
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **21 Hope Creek**							
371-201312-0	Metro lab December 2013	01/14/2014	01/14/2014	01/14/2014		03/28/2014	1,355.24
371-201401-0	Metropolitan Lab JANUARY 2014	02/17/2014	02/17/2014	02/17/2014		04/17/2014	1,603.70



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371-201402-0	Metropolitan Lab FEBRUARY 2014	03/07/2014	03/07/2014	03/07/2014		04/17/2014	1,010.25
201403-0	Metropolitan Lab MARCH 2014	04/04/2014	04/04/2014	04/04/2014		05/23/2014	2,119.84
2014404-0	Metropolitan Lab:4/30/14:	05/27/2014	05/27/2014	05/27/2014		07/25/2014	644.75
201405-0	Metropolitan Lab 5/30/14	06/24/2014	06/24/2014	06/24/2014		08/22/2014	767.29
371-201406-0	Metropolitan Lab 6/30/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	613.93
371-201407-0	Metropolitan Lab JULY 2014	08/28/2014	08/28/2014	08/28/2014		09/19/2014	700.72
371-201408-0	Metropolitan Lab August 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	705.63
371-201409-0	Metro Lab 9/30/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	2,091.69
MMN3303728 1/22	Metro Lab:MMN3303728:DOS 1/22/14 VA JC	10/30/2014	10/30/2014	10/30/2014		11/21/2014	37.75
371-201410-0	Metro lab 10/31/14 october services	11/13/2014	11/13/2014	11/13/2014		12/31/2014	1,108.05
371-201411-0	Metropolitan Lab NOV 2014	12/24/2014	12/24/2014	11/30/2014		01/23/2015	1,655.22
MMN3303728	Metro lab 1/22/14 MMN3303728	12/24/2014	12/24/2014	11/30/2014		01/23/2015	37.75
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	14		$14,451.81
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **21 Hope Creek**							
33B05780	Midland Paper 4/4/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	3,094.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$3,094.50
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
244426	Midwest Alarm 12/16/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	427.80
245997	Midwest Alarm 2/26/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	1,932.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$2,359.80
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **21 Hope Creek**							
3337	Mobile Diagnostic 1/10/14	01/14/2014	01/14/2014	01/14/2014		02/21/2014	225.00
3380	Mobile Diagnostic 2/6/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	225.00
3422	Mobile Diagnostic 3/7/14	03/11/2014	03/11/2014	03/11/2014		05/23/2014	350.00
3467	Mobile Diagnostic 4/2/14	04/04/2014	04/04/2014	04/04/2014		05/23/2014	350.00



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3535	Mobile Diagnostic 5/5/14 X-rays	05/14/2014	05/14/2014	05/14/2014		07/25/2014	150.00
3588	Mobile Diagnostic 6/2/14 4 x-rays	06/12/2014	06/12/2014	06/12/2014		07/25/2014	200.00
3655	Mobile Diagnostic 7/7/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	300.00
3670	Mobile Diagnostic 8/1/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	100.00
3741	Mobile Diagnostic 9/8/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	200.00
3785	Mobile Diagnostic 10/6/14	10/24/2014	10/24/2014	10/24/2014		11/21/2014	300.00
3891	Mobile Diagnostic DOS:11/24/14	12/10/2014	12/10/2014	11/30/2014		01/23/2015	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	11		$2,450.00
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **21 Hope Creek**							
3392	Model Printers 2/18/14 3392	02/25/2014	02/25/2014	02/25/2014		04/17/2014	165.00
3455	Model Printers 3455 4/3/14-2500 Receipt forms for Receipt machin	04/17/2014	04/17/2014	04/17/2014		06/20/2014	475.00
3502	Model Printers 3502 4/3/14 envelopes and letterhead	04/17/2014	04/17/2014	04/17/2014		06/20/2014	289.50
3604	Model Printers 5/29/14	06/24/2014	06/24/2014	06/24/2014		07/25/2014	125.00
3695	Model Printers 6/27/14	08/18/2014	08/18/2014	08/18/2014		09/19/2014	150.50
3892	Model Printers 10/20/14 3892	10/27/2014	10/27/2014	10/27/2014		12/19/2014	283.00
3914	Model Printers 10/20/14 3914	10/27/2014	10/27/2014	10/27/2014		12/19/2014	191.50
3966	Model Printers 11/6/14 3966 letterhead	11/20/2014	11/20/2014	11/20/2014		12/31/2014	159.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	8		$1,838.50
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **21 Hope Creek**							
56153	MOLO OIL 3/14/14	03/26/2014	03/26/2014	03/26/2014		05/23/2014	1,888.89
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	1		$1,888.89
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H5344837	Naeir New Year 2014 Merchandise Catalog	01/27/2014	01/27/2014	01/27/2014		02/21/2014	149.00
H536188	Naeir 2/10/14 New YEar Grab Bag	02/17/2014	02/17/2014	02/17/2014		03/28/2014	40.00
H542105	Naeir 4/4/14 Winter 2014 Merchandise	04/17/2014	04/17/2014	04/17/2014		05/23/2014	149.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H542652	Naeir 4/9/14 Winter Grab Bag-Service Charge	04/29/2014	04/29/2014	04/29/2014		05/23/2014	40.00
H546974	Naeir 5/15/14 Spring Catalog Merchandise	05/27/2014	05/27/2014	05/27/2014		07/25/2014	149.00
H548038	Naeir 5/28/14 Spring Grab Bag	06/12/2014	06/12/2014	06/12/2014		07/25/2014	40.00
M345608	Naeir 5 Catalogs (Winter15, spring15, summ15, fall 15, NY16)	11/13/2014	11/13/2014	11/13/2014		12/31/2014	595.00
H566680	Naeir Fall Merchandise	11/21/2014	11/21/2014	11/21/2014		12/31/2014	149.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	8		$1,311.00
Vendor **105694 - NETWORK BUSINESS SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
86915	Network Business System 2/1/14 website	02/17/2014	02/17/2014	02/17/2014		03/28/2014	99.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105694 - NETWORK BUSINESS SYSTEMS INC** Totals			Invoices	1		$99.00
Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
764513	Nu-Trend 12/27/13	03/31/2014	03/31/2014	03/31/2014		04/17/2014	86.72
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC** Totals			Invoices	1		$86.72
Vendor **107623 - NUTRITION CARE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
37447	Nutrition Care 12/31/13 24hrs	01/08/2014	01/08/2014	01/08/2014		02/21/2014	1,136.70
37678	Nutrition Care 1/31/14 33.75hrs	02/17/2014	02/17/2014	02/17/2014		04/17/2014	1,588.75
37918	Nutrition Care 2/28/14 32hrs	03/11/2014	03/11/2014	03/11/2014		04/17/2014	1,510.00
38163	Nutrition Care MARCH 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,910.40
38397	Nutrition Care APRIL 2014	05/27/2014	05/27/2014	05/27/2014		07/25/2014	1,442.50
38643	Nutrition Care MAY 2014	06/12/2014	06/12/2014	06/12/2014		08/22/2014	1,408.75
38899	Nutrition Care JUNE 2014	07/14/2014	07/14/2014	07/14/2014		08/22/2014	1,142.89
39165	Nutrition Care Systems	08/28/2014	08/28/2014	08/28/2014		10/24/2014	1,370.48
39419	Nutrition Care 8/31/14 August 2014	09/11/2014	09/11/2014	09/11/2014		10/24/2014	1,580.20
39671	Nutrition Care 9/30/14	10/24/2014	10/24/2014	10/24/2014		12/19/2014	1,566.36
40018	Nutrition Care 10/31/14 october consulting service	11/13/2014	11/13/2014	11/13/2014		12/31/2014	1,829.00
40326	Nutrition Care 11/30/14 Dietary Consulting for November	12/24/2014	12/24/2014	11/30/2014		01/23/2015	1,360.55

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107623 - NUTRITION CARE SYSTEMS INC** Totals			Invoices	12		$17,846.58
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
RLI04073401-14	Old Republic Surety DUE 1/14	12/26/2013	12/26/2013	12/26/2013		01/24/2014	1,560.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$1,560.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
000002394MOL	ORA 12/30/13 73560TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	20.00
000394742MOL	ORA 1/13/14 HM 73560TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	20.00
000422691MOL	ORA 11/21/13 KD 73562TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	25.54
000444125MOL	ORA 12/2/13 73550TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	18.05
000444125MOL-2	ORA 1/14/14 73550TC MG	02/25/2014	02/25/2014	02/25/2014		03/28/2014	18.05
001631019MOL	ORA 12/30/13 73130TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	23.03
001665447MOL	ORA 11/21/13 LJ	02/25/2014	02/25/2014	02/25/2014		03/28/2014	30.42
001665447MOL-2	ORA 11/21/13 LJ J1040TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	18.00
002145712MOL	ORA DM 1/9/14 73510TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	27.05
002145712MOL-2	ORA 12/19/13 72170TC, 73510TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	46.06
003176492MOL	ORA 12/19/13 72170TC, 73500TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	36.47
003180882MOL	ORA 12/30/13 73510TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	27.05
00437640MOL	ORA 12/20/13 73550TC, 73510TC	02/25/2014	02/25/2014	02/25/2014		03/28/2014	45.75
000422691MOL-1	ORA 3/6/14 000422691MOL	03/25/2014	03/25/2014	03/25/2014		05/23/2014	25.54
000133983MOL	ORA 3/3/14 000133983MOL 3/3/14	03/27/2014	03/27/2014	03/27/2014		05/23/2014	18.37
000522771MOL-1	ORA 8/15/13 000522771MOL 8/15/13	03/27/2014	03/27/2014	03/27/2014		04/17/2014	20.00
002980126MOL	ORA 2/7/14 002980126MOL 2/7/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	35.12
003180882MOL-1	ORA 2/4/14 003180882MOL 2/4/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	18.05
000039313MOL	ORA:DOS:4/3/14:Acct#000039313MOL	05/28/2014	05/28/2014	05/28/2014		07/25/2014	21.63
000292292MOL	ORA:000292292:2/27/14	05/28/2014	05/28/2014	05/28/2014		07/25/2014	36.42
000292292MOL3/14	ORA:Acct#000292292MOL:DOS:3/13/14	05/28/2014	05/28/2014	05/28/2014		07/25/2014	18.05
000394742 3/3/14	ORA:DOS:3/3/14:73550:Acct#000394742MOL	05/28/2014	05/28/2014	05/28/2014		07/25/2014	18.05
000394742MOL3/14	ORA:DOS:3/3/14:Acct#000394742MOL	05/28/2014	05/28/2014	05/28/2014		07/25/2014	879.00
000394742MOL4/14	ORA:Acct#000394742:DOS:4/14/14	05/28/2014	05/28/2014	05/28/2014		07/25/2014	63.00



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001535962MOL	ORA:DOS:12/27/13:Acct#001535962MOL	05/28/2014	05/28/2014	05/28/2014		07/25/2014	35.12
002384592MOL	ORA:Acct#002384592MOL:DOS:4/18/14	05/28/2014	05/28/2014	05/28/2014		07/25/2014	27.17
002384592MOL4/14	ORA:Acct#002384592MOL:DOS:4/18/14 (L3908)	05/28/2014	05/28/2014	05/28/2014		07/25/2014	80.00
002531085MOL	ORA:Acct#002531085MOL:DOS:4/29/14	05/28/2014	05/28/2014	05/28/2014		07/25/2014	18.05
002531085MOL2/14	ORA:DOS:2/24/14:002531085MOL	05/28/2014	05/28/2014	05/28/2014		07/25/2014	19.02
002531085MOL4/14	ORA:Acct#002531085MOL:73060 DOS:4/24/14	05/28/2014	05/28/2014	05/28/2014		07/25/2014	19.02
002837565MOL	ORA:DOS:4/4/14:Acct#002837565MOL	05/28/2014	05/28/2014	05/28/2014		07/25/2014	35.12
003210275MOL	ORA:Acct#003210275MOL:DOS:04/17/14	05/28/2014	05/28/2014	05/28/2014		07/25/2014	17.72
003210275MOL3/14	ORA:DOS:3/20/14:Acct#003210275MOL	05/28/2014	05/28/2014	05/28/2014		07/25/2014	17.72
0002922292MOL	ORA orthopedics DOS:3/13, 2/27, 2/27, 4/14/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	72.52
0011458465/20Qtc	ORA orthopedics 001145846MOL DOS:5/20/14 Q4010	09/29/2014	09/29/2014	09/29/2014		10/24/2014	19.04
0011458465MOL	ORA orthopedics 001145846 DOS:5/20/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	19.04
0011458465MOL tc	ORA orthopedics 001145846 DOS:5/20/14 73100tc	09/29/2014	09/29/2014	09/29/2014		10/24/2014	27.17
001145846MOL	ORA Orthopedics 001145846 DOS:6/10/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	20.98
001145846MOL6/10	ORA orthopedics 001145846MOL DOS:6/10/14 L3908	09/29/2014	09/29/2014	09/29/2014		10/24/2014	62.93
002384592mol3/25	ORA orthopedics 002384592 DOS:3/28/14 Q4006, DOS:3/25/14 Q4010	09/29/2014	09/29/2014	09/29/2014		10/24/2014	47.59
002384592MOL3/28	ORA orthopedics 002384592 DOS:3/28/14 73110	09/29/2014	09/29/2014	09/29/2014		10/24/2014	27.17
00219113MOL	ORA:00219113MOL:DOS 9/9/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	18.05
002515393MOL	ORA:002515393MOL:DOS:9/25/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	18.05
003306529MOL	ORA:003306529MOL:DOS:10/8/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	35.12
000135194MOL	ORA:000135194MOL:7/2/14	11/24/2014	11/24/2014	11/24/2014		12/31/2014	27.00
002064533MOL	ORA: 002064533MOL:10/9/14 K. P.	11/24/2014	11/24/2014	11/24/2014		12/31/2014	35.12
002785178 11/14	ORA 002785178MOL A4466 11/11/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	45.00
002785178MOL	ORA 002785178MOL 11/11/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	20.00
	Sub-Department **21 Hope Creek** Totals			Invoices	48		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	48		$2,272.42
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **21 Hope Creek**							
325587P60769	Orthopaedic Specialist PC 12/4/14 CF	02/25/2014	02/25/2014	02/25/2014		03/28/2014	19.68
327794P60769	Orthopaedic Specialist 11/26/13 CF L3670	02/25/2014	02/25/2014	02/25/2014		03/28/2014	220.00
333201P60769	Orthopaedic Specialist 12/23/13 CF	02/25/2014	02/25/2014	02/25/2014		03/28/2014	19.02
342901P53426	Orthopaedic Specialists:DOS:2/13/13:Acct#342901P53426	05/28/2014	05/28/2014	05/28/2014		07/25/2014	22.61
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	4		$281.31

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Vendor **103018 - PAPER 101**							
Sub-Department **21 Hope Creek**							
59375	Paper 101	09/30/2014	09/30/2014	09/30/2014		11/21/2014	996.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$996.00
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **21 Hope Creek**							
1095	Pear Advertising 10/27/14 Job#233 Update website	10/27/2014	10/27/2014	10/27/2014		11/21/2014	503.33
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	1		$503.33
Vendor **107710 - LYNN PEARCE**							
Sub-Department **21 Hope Creek**							
6488REFUND	Lynn Pearce REFUND 12/31/13	02/25/2014	02/25/2014	02/25/2014		03/28/2014	503.58
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107710 - LYNN PEARCE** Totals			Invoices	1		$503.58
Vendor **107767 - DONALD PEASE**							
Sub-Department **21 Hope Creek**							
5585A	Aspen Rehab for D. Pease Refund/income	04/29/2014	04/29/2014	04/29/2014		05/23/2014	597.56
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107767 - DONALD PEASE** Totals			Invoices	1		$597.56
Vendor **107835 - PLATINUM DIAGNOSTIC LLC**							
Sub-Department **21 Hope Creek**							
MEDA7-14	Platinum Diagnostic MED A 12/13/13,/2/25/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	480.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107835 - PLATINUM DIAGNOSTIC LLC** Totals			Invoices	1		$480.00
Vendor **103274 - PLUMBMASTER *DO NOT USE***							



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Sub-Department **21 Hope Creek**							
IN-01011446	miscellaneous supplies Plumbmaster 3/20/14	04/17/2014	04/17/2014	04/17/2014		05/23/2014	456.56
IN-01086970	Plumbmaster 9/11/14	11/24/2014	11/24/2014	11/24/2014		12/31/2014	248.92
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103274 - PLUMBMASTER *DO NOT USE*** Totals			Invoices	2		$705.48
Vendor **106538 - PRAIRIE FARMS DAIRY**							
Sub-Department **21 Hope Creek**							
34257	Prairie Farms 12/3/13	12/16/2013	12/16/2013	12/16/2013		02/21/2014	594.18
34308	Prairie Farms 12/6/13	12/16/2013	12/16/2013	12/16/2013		02/21/2014	615.22
40066	Prairie Farms 12/10/13	12/16/2013	12/16/2013	12/16/2013		02/21/2014	253.79
40117	Prairie Farms 12/13/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	576.78
46117	Prairie Farms 12/17/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	462.48
46167	Prairie Farms 12/20/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	596.23
51201	Prairie Farms 12/24/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	352.84
51250	Prairie Farms 12/27/13	12/30/2013	12/30/2013	12/30/2013		02/21/2014	361.90
55245	Prairie Farms 12/31/13	01/08/2014	01/08/2014	01/08/2014		02/21/2014	486.93
55294	Prairie Farms 1/3/4	01/08/2014	01/08/2014	01/08/2014		02/21/2014	539.56
59962	Prairie Farms 1/7/13	01/08/2014	01/08/2014	01/08/2014		03/28/2014	370.69
60011	Prairie Farms 1/10/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	651.01
65805	Praire Farms 1/14/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	557.44
65854	Prairie Farms 1/17/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	511.19
70916	Prairie Farms 1/21/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	70.62
70965	Prairie Farms 1/24/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	769.33
74932	Prairie Farms 1/28/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	472.23
74981	Prairie Farms 1/31/14	01/29/2014	01/29/2014	01/29/2014		03/28/2014	536.18
80742	Prairie Farms 2/4/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	465.79
80791	Prairie Farms 2/7/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	650.01
86419	Prairie Farms 2/11/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	437.31
86468	Prairie Farms 2/14/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	494.34
90539	Prairie Farms 2/18/14	02/24/2014	02/24/2014	02/24/2014		04/17/2014	426.25
90586	Prairie Farms 2/21/14	02/24/2014	02/24/2014	02/24/2014		04/17/2014	538.13
95297	Prairie Farms 2/25/14	02/24/2014	02/24/2014	02/24/2014		04/17/2014	327.90
95350	Prairie Farms 2/28/14	03/07/2014	03/07/2014	03/07/2014		04/17/2014	676.85
99347	Prairie Farms 3/4/14	03/07/2014	03/07/2014	03/07/2014		05/23/2014	313.44
99400	Prairie Farms 3/7/14	03/07/2014	03/07/2014	03/07/2014		05/23/2014	620.72



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22814	Prairie Farms 2/28/14 CREDIT	03/17/2014	03/17/2014	03/17/2014		04/17/2014	(94.34)
5310	Prairie Farms 3/11/14	03/17/2014	03/17/2014	03/17/2014		05/23/2014	230.93
5363	Prairie Farms 3/14/14	03/17/2014	03/17/2014	03/17/2014		05/23/2014	659.13
69531	Prairie Farms 3/11/14	03/17/2014	03/17/2014	03/17/2014		05/23/2014	54.76
11788	Prairie Farms 3/18/14	03/25/2014	03/25/2014	03/25/2014		06/20/2014	535.75
11841	Prairie Farms 3/21/14	03/25/2014	03/25/2014	03/25/2014		06/20/2014	497.17
16050	Prairie Farns 3/25/14	03/25/2014	03/25/2014	03/25/2014		06/20/2014	539.17
16103	Prairie Farms 3/28/14	03/31/2014	03/31/2014	03/31/2014		06/20/2014	668.61
21742	Prairie Farms 4/1/14	04/04/2014	04/04/2014	04/04/2014		06/20/2014	490.19
21795	Prairie Farms 4/4/14	04/04/2014	04/04/2014	04/04/2014		06/20/2014	716.65
27626	Prairie Farms 4/8/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	358.96
27679	Prairie Farms 4/11/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	698.57
31731	Prairie Farms 4/15/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	515.70
31784	Prairie Farms 4/18/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	524.19
36440	Prairie Farms 4/22/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	378.05
36493	Prairie Farms 4/25/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	559.96
40331	Prairie Farms 4/29/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	229.20
43089	Prairie farms 5/2/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	588.78
47766	Prairie Farms 5/6/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	421.98
47819	Prairie Farms 5/9/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	697.71
53562	Prairie Farms 5/13/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	331.21
53615	Prairie Farms 5/16/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	520.29
58498	Prairie Farms 5/20/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	428.25
62613	Prairie Farms 5/27/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	358.95
58551	Prairie Farms 5/23/14	05/29/2014	05/29/2014	05/29/2014		07/25/2014	658.76
38895	Prairie Farms 6/10/14	06/12/2014	06/12/2014	06/12/2014		08/22/2014	77.05
62666	Prairie Farms 5/30/14	06/12/2014	06/12/2014	06/12/2014		07/25/2014	405.47
67209	Prairie Farms 6/6/14	06/12/2014	06/12/2014	06/12/2014		07/25/2014	475.04
72227	Prairie Farms 6/10/14	06/12/2014	06/12/2014	06/12/2014		08/22/2014	367.88
67156	Prairie Farms 6/3/14	06/20/2014	06/20/2014	06/20/2014		07/25/2014	335.71
72283	Prairie Farms 6/13/14	06/20/2014	06/20/2014	06/20/2014		08/22/2014	456.05
76396	Prairie Farms 6/17/14	06/20/2014	06/20/2014	06/20/2014		08/22/2014	438.44
76424	Prairie Farms 6/20/14	06/20/2014	06/20/2014	06/20/2014		08/22/2014	704.81
80243	Prairie Farms 6/24/14	06/24/2014	06/24/2014	06/24/2014		08/22/2014	347.85
80271	Prairie Farms 6/27/14 milk	06/26/2014	06/26/2014	06/26/2014		08/22/2014	519.28
84839	Prairie Farms 7/1/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	470.31
84867	Prairie Farms 7/4/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	576.39



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88385	Prairie Farms 7/8/14	07/14/2014	07/14/2014	07/14/2014		09/19/2014	435.00
88413	Prairie Farms 7/11/14	07/14/2014	07/14/2014	07/14/2014		09/19/2014	487.15
91629	Prairie Farms 7/15/14	07/30/2014	07/30/2014	07/30/2014		09/19/2014	465.49
91657	Prairie Farms 7/18/14	07/30/2014	07/30/2014	07/30/2014		09/19/2014	349.25
96201	Prairie Farms 7/22/14	07/30/2014	07/30/2014	07/30/2014		09/19/2014	334.19
96229	Prairie Farms 7/25/14	07/31/2014	07/31/2014	07/31/2014		09/19/2014	632.41
99572	Prairie Farms 7/29/14	07/31/2014	07/31/2014	07/31/2014		09/19/2014	653.20
19190	Prairie Farms 8/5/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	525.73
19225	Prairie Farms 8/8/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	439.20
22831	Prairie Farms 8/12/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	151.80
22885	Prairie Farms 8/15/14	08/25/2014	08/25/2014	08/25/2014		10/24/2014	642.31
99600	Prairie Farms 8/1/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	495.47
27972	Prairie Farms 8/19/14	08/28/2014	08/28/2014	08/28/2014		10/24/2014	367.10
28026	Prairie Farms 8/22/14	08/28/2014	08/28/2014	08/28/2014		10/24/2014	590.85
33409	Prairie Farms 8/26/14	08/28/2014	08/28/2014	08/28/2014		10/24/2014	500.54
33462	Prairie Farms 8/29/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	573.56
39006	Prairie Farms 9/2/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	389.84
39059	Prairie Farms 9/5/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	497.96
45237	Prairie Farms 9/9/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	658.81
45292	Prairie Farms 9/12/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	562.66
51800	Prairie Farms 9/16/14	09/29/2014	09/29/2014	09/29/2014		11/21/2014	415.80
51857	Prairie Farms 9/19/14	09/29/2014	09/29/2014	09/29/2014		11/21/2014	618.09
58291	Prairie Farms 9/23/14	09/29/2014	09/29/2014	09/29/2014		11/21/2014	387.30
58346	Prairie Farms 9/26/14	09/29/2014	09/29/2014	09/29/2014		11/21/2014	488.85
61996	Prairie Farms 9/30/14	09/30/2014	09/30/2014	09/30/2014		11/21/2014	469.67
62052	Prairie Farms 10/3/14	10/15/2014	10/15/2014	10/15/2014		12/19/2014	681.16
68801	Prairie Farms 10/09/14	10/15/2014	10/15/2014	10/15/2014		12/19/2014	473.89
68857	Prairie Farms 10/10/14	10/15/2014	10/15/2014	10/15/2014		12/19/2014	331.86
75162	Prairie Farms 10/14/14	10/15/2014	10/15/2014	10/15/2014		12/19/2014	330.71
75218	Prairie Farms 10/17/14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	507.46
80816	Prairie Farms 10/21/14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	473.86
80872	Prairie Farms 10/24/14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	431.09
85515	Prairie Farms 10/28/14	10/30/2014	10/30/2014	10/30/2014		12/19/2014	599.75
85571	Prairie Farms 10/31/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	460.05
91303	Prairie Farms 11/3/14	11/13/2014	11/13/2014	11/13/2014		12/31/2014	542.84
91358	Prairie Farms 11/6/14	11/13/2014	11/13/2014	11/13/2014		12/31/2014	534.87
3669	Prairie Farms 11/17/14	11/21/2014	11/21/2014	11/21/2014		01/23/2015	466.58



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3724	Prairie Farms 11/20/14	11/21/2014	11/21/2014	11/21/2014		01/23/2015	474.70
97974	Prairie Farms 11/10/14	11/21/2014	11/21/2014	11/21/2014		12/31/2014	438.77
98029	Prairie Farms 11/13/14	11/21/2014	11/21/2014	11/21/2014		12/31/2014	472.32
8640	Prairie Farms 11/24/14	11/24/2014	11/24/2014	11/24/2014		01/23/2015	456.72
8695	Prairie Farms 11/27/14	12/10/2014	12/10/2014	11/30/2014		01/23/2015	445.42
SP Oct2014	Prairie Farms OCT 2014 Short Pay items	12/24/2014	12/24/2014	11/30/2014		01/23/2015	156.62
	Sub-Department **21 Hope Creek** Totals			Invoices	108		0
	Vendor **106538 - PRAIRIE FARMS DAIRY** Totals			Invoices	108		$50,883.10
Vendor **107902 - ESTATE OF HYACINTH PRICE**							
Sub-Department **21 Hope Creek**							
3005	The Estate of Hyacinth Price 9/19/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	2,090.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107902 - ESTATE OF HYACINTH PRICE** Totals			Invoices	1		$2,090.00
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
1222548	professional medical inc.	12/23/2013	12/23/2013	12/23/2013		02/21/2014	718.85
1220723	professional medical inc.	01/24/2014	01/24/2014	01/24/2014		02/21/2014	774.08
1223288	professional medical inc.	01/24/2014	01/24/2014	01/24/2014		02/21/2014	693.64
1225028	professional medical inc.	01/24/2014	01/24/2014	01/24/2014		02/21/2014	806.14
1226190	professional medical inc.	01/24/2014	01/24/2014	01/24/2014		02/21/2014	37.08
1219966	professional medical inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	135.68
1226189	professional medical inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	679.63
1228482	professional medical inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	634.85
1228483	professional medical inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	49.20
1228484	professional medical inc.	01/29/2014	01/29/2014	01/29/2014		03/28/2014	53.20
1230841	professional medical inc.	02/17/2014	02/17/2014	02/17/2014		04/17/2014	673.50
1231682	professional medical inc.	02/17/2014	02/17/2014	02/17/2014		04/17/2014	710.49
1231683	professional medical inc.	02/17/2014	02/17/2014	02/17/2014		04/17/2014	28.68
1232156	professional medical inc.	02/17/2014	02/17/2014	02/17/2014		04/17/2014	42.24
1233684	prefessional medical inc.	02/17/2014	02/17/2014	02/17/2014		04/17/2014	518.60
1233927	professional medical inc.	02/20/2014	02/20/2014	02/20/2014		04/17/2014	8.68
1235545	professional medical inc.	03/13/2014	03/13/2014	03/13/2014		05/23/2014	704.51
1235546	professional medical inc.	03/13/2014	03/13/2014	03/13/2014		05/23/2014	62.72



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1235547	professional medical inc.	03/13/2014	03/13/2014	03/13/2014		05/23/2014	83.20
1237331	professional medical inc.	03/13/2014	03/13/2014	03/13/2014		05/23/2014	762.22
1240598	professional medical inc.	03/26/2014	03/26/2014	03/26/2014		06/20/2014	770.77
1242474	professional medical inc.	04/16/2014	04/16/2014	04/16/2014		06/20/2014	395.18
1246290	professional medical inc.	04/17/2014	04/17/2014	04/17/2014		06/20/2014	714.06
1246291	professional medical inc.	04/17/2014	04/17/2014	04/17/2014		06/20/2014	162.60
1246292	professional medical inc.	04/17/2014	04/17/2014	04/17/2014		06/20/2014	54.20
1247072	professional medical inc.	04/17/2014	04/17/2014	04/17/2014		06/20/2014	1,476.09
1247073	professional medical inc.	04/17/2014	04/17/2014	04/17/2014		06/20/2014	107.94
1248977	professional medical inc.	04/29/2014	04/29/2014	04/29/2014		06/20/2014	615.69
1252536	professional medical inc.	05/23/2014	05/23/2014	05/23/2014		07/25/2014	919.51
1253987	professional medical inc.	05/23/2014	05/23/2014	05/23/2014		07/25/2014	593.59
1253988	professional medical inc.	05/23/2014	05/23/2014	05/23/2014		07/25/2014	31.20
1254513	professional medical inc.	05/23/2014	05/23/2014	05/23/2014		07/25/2014	735.33
1254514	professional medical inc.	05/23/2014	05/23/2014	05/23/2014		07/25/2014	216.80
1255681	professional medical inc.	05/28/2014	05/28/2014	05/28/2014		07/25/2014	624.09
1257331	professional medical inc.	06/20/2014	06/20/2014	06/20/2014		08/22/2014	878.67
1256070	Professional Medical CREDIT 5/27/14 bedside fall mat	06/23/2014	06/23/2014	06/23/2014		08/22/2014	(48.99)
1258674	professional medical inc.	06/24/2014	06/24/2014	06/24/2014		08/22/2014	1,820.23
1261729	professional medical inc.	06/26/2014	06/26/2014	06/26/2014		08/22/2014	669.23
1262018	professional medical inc.	06/26/2014	06/26/2014	06/26/2014		08/22/2014	619.59
1262906	professional medical inc.	07/10/2014	07/10/2014	07/10/2014		09/19/2014	656.79
1265006	professional medical inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	747.74
1266410	professional medical inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	2,201.49
1266411	professional medical inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	445.84
1267286	professional medical inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	86.89
1267589	professional medical inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	593.17
1267590	professional medical inc.	07/30/2014	07/30/2014	07/30/2014		09/19/2014	161.91
1268507	professional medical inc.	08/18/2014	08/18/2014	08/18/2014		10/24/2014	443.54
1270813	professional medical inc.	08/18/2014	08/18/2014	08/18/2014		10/24/2014	633.10
1270814	professional medical inc.	08/18/2014	08/18/2014	08/18/2014		10/24/2014	17.00
1270815	professional medical inc.	08/18/2014	08/18/2014	08/18/2014		10/24/2014	171.00
1271571	professional medical inc.	08/25/2014	08/25/2014	08/25/2014		10/24/2014	587.88
1273260	professional medical inc.	08/25/2014	08/25/2014	08/25/2014		10/24/2014	609.46
1274780	professional medical inc.	08/29/2014	08/29/2014	08/29/2014		10/24/2014	1,060.26
1274781	professional medical inc.	08/29/2014	08/29/2014	08/29/2014		10/24/2014	39.95
1276973	professional medical inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	634.31



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1278537	professional medical inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	600.24
1278538	professional medical inc.	09/11/2014	09/11/2014	09/11/2014		11/21/2014	25.92
1280392	professional medical inc.	09/30/2014	09/30/2014	09/30/2014		11/21/2014	668.79
1278891	professional medical inc.	10/15/2014	10/15/2014	10/15/2014		12/19/2014	498.01
1282733	professional medical inc.	10/15/2014	10/15/2014	10/15/2014		12/19/2014	753.25
1282734	professional medical inc.	10/15/2014	10/15/2014	10/15/2014		12/19/2014	603.83
1282735	professional medical inc.	10/15/2014	10/15/2014	10/15/2014		12/19/2014	111.72
1283731	professional medical inc.	10/15/2014	10/15/2014	10/15/2014		12/19/2014	634.57
1284583	professional medical inc.	10/15/2014	10/15/2014	10/15/2014		12/19/2014	671.64
1286246	professional medical inc.	10/15/2014	10/15/2014	10/15/2014		12/19/2014	645.98
1287986	professional medical inc.	10/27/2014	10/27/2014	10/27/2014		12/19/2014	664.33
1289761	professional medical inc.	10/27/2014	10/27/2014	10/27/2014		12/19/2014	609.84
1292867	professional medical inc.	11/20/2014	11/20/2014	11/20/2014		01/23/2015	798.59
1294694	professional medical inc.	11/20/2014	11/20/2014	11/20/2014		01/23/2015	852.64
1297121	professional medical inc.	12/10/2014	12/10/2014	11/30/2014		01/23/2015	608.69
1299556	professional medical inc.	12/10/2014	12/10/2014	11/30/2014		01/23/2015	691.79
1299560	professional medical inc.	12/10/2014	12/10/2014	11/30/2014		01/23/2015	785.79
1291027	professional medical inc.	12/24/2014	12/24/2014	11/30/2014		01/23/2015	664.56
	Sub-Department **21 Hope Creek** Totals			Invoices	73		0
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	73		$39,513.48
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **21 Hope Creek**							
371 1/21/14	Quad Cities Pathologists 7/31/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	311.75
201409-0 5/20/14	Quad Cities Pathologist 5/20/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	145.56
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	2		$457.31
Vendor **103196 - RAMIREZ CONSULTING GROUP**							
Sub-Department **21 Hope Creek**							
309	Ramirez consulting 8/1/14 Seminar	07/31/2014	07/31/2014	07/31/2014		08/22/2014	150.00
359	Ramirez Consulting 10/21/14 moline training	10/24/2014	10/24/2014	10/24/2014		11/21/2014	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103196 - RAMIREZ CONSULTING GROUP** Totals			Invoices	2		$375.00



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Vendor **107803 - ESTATE OF ALFRED RASSO**							
Sub-Department **21 Hope Creek**							
6019	The Estate of Alfred Rasso 5/16/14	06/24/2014	06/24/2014	06/24/2014		07/25/2014	2,743.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107803 - ESTATE OF ALFRED RASSO** Totals			Invoices	1		$2,743.00
Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB**							
Sub-Department **21 Hope Creek**							
16245	Consonos Rehab	06/23/2014	06/23/2014	06/23/2014		07/25/2014	83,208.36
16286	Consonos Rehab 6/1-6/30/14	07/31/2014	07/31/2014	07/31/2014		09/19/2014	77,980.76
16368	Consonus Rehab 7/1-7/31/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	90,761.60
16488	Consonos Rehab 8/1-8/31/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	84,990.48
16516	Consonus Rehab 9/1-9/30/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	99,105.41
16637	Consonus Rehab 10/1-10/31/14	11/07/2014	11/07/2014	11/07/2014		12/31/2014	93,190.35
16716	Consonus Rehab 11/1-11/30/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	77,193.12
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB** Totals			Invoices	7		$606,430.08
Vendor **104860 - REHABVISIONS**							
Sub-Department **21 Hope Creek**							
1010691	Rehavisions 12/31/13	01/09/2014	01/09/2014	01/09/2014		03/28/2014	32,101.13
1010692	Rehabvisions 12/31/13	01/09/2014	01/09/2014	01/09/2014		03/28/2014	33,380.51
1010693	Rehabvisions 12/31/13	01/09/2014	01/09/2014	01/09/2014		03/28/2014	18,259.65
1029432	Rehabvisions 1/31/14 PT	02/17/2014	02/17/2014	02/17/2014		04/17/2014	34,187.06
1029433	Rehabvisions 1/31/14 OT	02/17/2014	02/17/2014	02/17/2014		04/17/2014	36,934.15
1029434	Rehabvisions 1/31/14 ST	02/17/2014	02/17/2014	02/17/2014		04/17/2014	20,080.82
1047683	Rehabvisions 2/28/14 PT	03/11/2014	03/11/2014	03/11/2014		06/20/2014	29,589.30
1047684	Rehabvisions 2/28/14 OT	03/11/2014	03/11/2014	03/11/2014		06/20/2014	31,724.82
1047685	Rehabvisions 2/28/14 ST	03/11/2014	03/11/2014	03/11/2014		05/23/2014	18,252.74
1065324	Rehabvisions 3/31/14 PT	04/29/2014	04/29/2014	04/29/2014		06/20/2014	36,527.41
1065325	Rehabvisions 3/31/14 OT	04/29/2014	04/29/2014	04/29/2014		06/20/2014	37,007.06
1065326	Rehabvisions 3/31/14 ST	04/29/2014	04/29/2014	04/29/2014		06/20/2014	18,525.99
1085427	Rehabvisions 5/5/14 PT	05/28/2014	05/28/2014	05/28/2014		07/25/2014	27,730.94
1085428	Rehabvisions 5/5/14 OT	05/28/2014	05/28/2014	05/28/2014		07/25/2014	26,762.45



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1085429	Rehabvisions 5/5/14 ST	05/28/2014	05/28/2014	05/28/2014		07/25/2014	12,143.90
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **104860 - REHABVISIONS** Totals			Invoices	15		$413,207.93
Vendor **108037 - MARILYN SALE**							
Sub-Department **21 Hope Creek**							
9525	Marilyn Sale OCT 2014 Reimb/ov pmt	12/30/2014	12/30/2014	11/30/2014		01/23/2015	19,521.01
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108037 - MARILYN SALE** Totals			Invoices	1		$19,521.01
Vendor **107805 - ESTATE OF JANET SANDHOLM**							
Sub-Department **21 Hope Creek**							
1685	The Estate of Janette Sandholm 5/26/14	06/24/2014	06/24/2014	06/24/2014		07/25/2014	945.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107805 - ESTATE OF JANET SANDHOLM** Totals			Invoices	1		$945.00
Vendor **104994 - SCHEBLER COMPANY**							
Sub-Department **21 Hope Creek**							
0000134636	SCHEBLER	12/30/2013	12/30/2013	12/30/2013		02/21/2014	472.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104994 - SCHEBLER COMPANY** Totals			Invoices	1		$472.50
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **21 Hope Creek**							
5125057444	Illinois State Fire Marshall/Elevator cashier 4/28/14	05/27/2014	05/27/2014	05/27/2014		06/20/2014	250.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$250.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							
16233	Stuard &Associates:5/6/14:Hydraulic Periodic Inspection/Elevator	05/29/2014	05/29/2014	05/29/2014		07/25/2014	595.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$595.00
Vendor **105675 - SYSTEMS TECHNOLOGIES INC**							
Sub-Department **21 Hope Creek**							
58940	Systems Technologies 7/18/14 vinyl wrist/ankle strap	07/31/2014	07/31/2014	07/31/2014		08/22/2014	114.43
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105675 - SYSTEMS TECHNOLOGIES INC** Totals			Invoices	1		$114.43
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
1037387-0	Tallgrass 12/4/13	12/23/2013	12/23/2013	12/23/2013		02/21/2014	53.08
1038567-0	Tallgrass 12/23/13	12/30/2013	12/30/2013	12/30/2013		02/21/2014	10.58
1038156-0	Tallgrass 12/16/13	01/09/2014	01/09/2014	01/09/2014		02/21/2014	114.56
1038808-0	Tallgrass 12/30/13	01/09/2014	01/09/2014	01/09/2014		02/21/2014	74.76
1040123-0	Tallgrass 1/16/14 1040123-0	01/24/2014	01/24/2014	01/24/2014		03/28/2014	117.08
1041190-0	Tallgrass 1/31/14	02/10/2014	02/10/2014	02/10/2014		03/28/2014	229.17
1041570-0	Tallgrass 2/6/14	02/26/2014	02/26/2014	02/26/2014		04/17/2014	24.93
1042165-0	Tallgrass 2/14/14	02/26/2014	02/26/2014	02/26/2014		04/17/2014	17.02
1043964-0	Tallgrass 3/14/14	03/26/2014	03/26/2014	03/26/2014		06/20/2014	107.48
1044688-0	Tallgrass 3/26/14	03/31/2014	03/31/2014	03/31/2014		06/20/2014	25.81
1046071-0	Tallgrass 4/15/14	04/28/2014	04/28/2014	04/28/2014		06/20/2014	54.55
1046658-0	Tallgrass 4/24/14	04/28/2014	04/28/2014	04/28/2014		06/20/2014	92.33
1046721-0	Tallgrass 5/1/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	3.70
1047185-0	Tallgrass 5/1/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	41.89
1047185-1	Tallgrass 4/25/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	3.70
1048654-0	Tallgrass 5/23/14 1048654-0 folders and magnetic file	06/24/2014	06/24/2014	06/24/2014		07/25/2014	39.92
1050359	Tallgrass 6/20/14	06/24/2014	06/24/2014	06/24/2014		08/22/2014	57.44
1051530-0	Tallgrass 7/9/14	07/17/2014	07/17/2014	07/17/2014		09/19/2014	74.76
1053131	Tallgrass 8/4/14	08/18/2014	08/18/2014	08/18/2014		10/24/2014	81.84
1053131-1	Tallgrass 8/4/14	08/18/2014	08/18/2014	08/18/2014		10/24/2014	47.81
1054798-0	Tallgrass 8/27/14	09/11/2014	09/11/2014	09/11/2014		11/21/2014	108.98
1057078-0	Tallgrass 10/1/14 office supplies	10/15/2014	10/15/2014	10/15/2014		12/19/2014	58.27
1059695-0	Tallgrass 11/7/14	11/14/2014	11/14/2014	11/14/2014		01/23/2015	43.52
1059679-0	Tallgrass 11/7/14	11/20/2014	11/20/2014	11/20/2014		01/23/2015	142.79
1060382-0	Tallgrass 11/18/14	11/20/2014	11/20/2014	11/20/2014		01/23/2015	162.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	25		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	25		$1,787.97
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
4032373	Thoms-Proestler Co-12-02-13	12/12/2013	12/12/2013	12/12/2013		02/21/2014	18.04
4032374	THOMS-PROESTLER cO-12-02-13/4032374	12/12/2013	12/12/2013	12/12/2013		02/21/2014	2,853.01
4034686	Thoms-Proestler Co-12-04-13/4034686	12/12/2013	12/12/2013	12/12/2013		02/21/2014	162.20
4034687	Thoms-Proestler Co-12-04-13/4034687	12/12/2013	12/12/2013	12/12/2013		02/21/2014	283.18
4034688	Thoms-Proestler Co-12-04/4034688	12/12/2013	12/12/2013	12/12/2013		02/21/2014	5,538.20
4037455	Thoms-Proestler Co-12-06-13/4037455	12/12/2013	12/12/2013	12/12/2013		02/21/2014	50.53
4037456	Thoms-Proestler Co-12-06-13/4037456	12/12/2013	12/12/2013	12/12/2013		02/21/2014	1,965.44
4037457	Thoms-Proestler Co-12-06-13/4037457	12/12/2013	12/12/2013	12/12/2013		02/21/2014	54.50
4038978	Thoms-Proestler Co-12-09-13/4038978	12/12/2013	12/12/2013	12/12/2013		02/21/2014	1,277.27
4041226	Thoms Proestler Co-12-11-13/4041226	12/12/2013	12/12/2013	12/12/2013		02/21/2014	6,458.85
4043916	Thoms-Proestler Co-12-13-13/4043916	12/23/2013	12/23/2013	12/23/2013		02/21/2014	2,139.34
4045453	Thoms-Proestler Co-12-16-13/4045453	12/23/2013	12/23/2013	12/23/2013		02/21/2014	1,357.63
4047724	Thoms-Proestler Co-12-19-13/4047724	12/23/2013	12/23/2013	12/23/2013		02/21/2014	162.20
4047725	Thoms-Proestler	12/23/2013	12/23/2013	12/23/2013		02/21/2014	6,312.84
4036215	Thoms-Proestler Co-12-05-13/4036215	12/30/2013	12/30/2013	12/30/2013		02/21/2014	288.48
4050432	Thoms-Proestler Co-12-20-13/4050432	12/30/2013	12/30/2013	12/30/2013		02/21/2014	64.92
4050433	Thoms-Proestler Co-12-20-13/4050433	12/30/2013	12/30/2013	12/30/2013		02/21/2014	2,262.05
4052044	Thoms-Proestler Co-12-23-12/4052044	12/30/2013	12/30/2013	12/30/2013		02/21/2014	122.90
4052045	Thoms-Proestler Co-12-23-13	12/30/2013	12/30/2013	12/30/2013		02/21/2014	2,820.45
4052063	Thoms-Proestler Co-12-23-13/4052063	12/30/2013	12/30/2013	12/30/2013		02/21/2014	137.35
4055578	Thoms-Proestler Co-12-27-13/4055578	12/30/2013	12/30/2013	12/30/2013		02/21/2014	7,707.64
4057204	Thoms-Proestler Co-12-30-13/4057204	01/07/2014	01/07/2014	01/07/2014		02/21/2014	122.90
4057205	Thoms-Proestler Co-12-30-13/4057205	01/07/2014	01/07/2014	01/07/2014		02/21/2014	2,073.86
4061048	Thoms Proestler Co-01-03-14-4061048	01/07/2014	01/07/2014	01/07/2014		03/28/2014	122.90
4061049	Thoms-Proestler Co-01-03-14/4061049	01/07/2014	01/07/2014	01/07/2014		03/28/2014	6,423.80
4062147	Thoms-Proestler Co-01-06-14/4062147	01/09/2014	01/09/2014	01/09/2014		03/28/2014	115.04
4062148	Thoms-Proestler Co-01-06-14/4062148	01/09/2014	01/09/2014	01/09/2014		03/28/2014	1,635.71
4064440	Thoms-Proestler Co-01-08-14/4064440	01/09/2014	01/09/2014	01/09/2014		03/28/2014	33.71
4064441	Thoms-Proestler Co-01-08-14/4064441	01/09/2014	01/09/2014	01/09/2014		03/28/2014	28.71
4064442	Thoms-Proestler Co-01-08-14/4064442	01/09/2014	01/09/2014	01/09/2014		03/28/2014	4,858.18
4032653	THoms-Proestler 12/2/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(41.39)



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4034831	Thoms-Proestler 12/4/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(45.53)
4036364	Thoms-proestler 12/5/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(32.49)
4036365	Thoms-proestler 12/5/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(4.02)
4036366	Thoms-proestler 12/5/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(13.95)
4044240	Thoms-Proestler 12/13/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(19.42)
4055759	Thoms-proestler 12/27/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(96.16)
4055833	Thoms-Proestler 12/27/13 CREDIT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	(17.29)
4053296	Thoms-Proestler Co-12-24-13/4053296	01/24/2014	01/24/2014	01/24/2014		02/21/2014	82.99
4066920	Thoms-Proestler Co-01-10-14/4066920	01/24/2014	01/24/2014	01/24/2014		03/28/2014	1,671.86
4068404	Thoms-Proestler Co-01-13-14/4068404	01/24/2014	01/24/2014	01/24/2014		03/28/2014	1,418.59
4070574	Thoms-Proestler Co-01-15-14/4070574	01/24/2014	01/24/2014	01/24/2014		03/28/2014	6,557.50
4073120	Thoms-Proestler Co-01-17-14/4073120	01/24/2014	01/24/2014	01/24/2014		03/28/2014	1,993.50
4074521	Thoms-Proestler Co-01-20-14/4074521	01/24/2014	01/24/2014	01/24/2014		03/28/2014	1,258.80
4074522	Thoms-Proestler Co-01-20-14/4074522	01/24/2014	01/24/2014	01/24/2014		03/28/2014	117.90
4076644	Thoms-Proestler Co-01-22-14/4076644	01/24/2014	01/24/2014	01/24/2014		03/28/2014	5,944.27
4071912	Thoms-Proestler Co-01-27-14/4071912	01/29/2014	01/29/2014	01/29/2014		03/28/2014	384.64
4071930	Thoms-Proestler Co-01-27-14/4071930	01/29/2014	01/29/2014	01/29/2014		03/28/2014	96.72
4079260	Thoms-Proestler Co-01-24-14/4079260	01/29/2014	01/29/2014	01/29/2014		03/28/2014	96.78
4079261	Thoms-Proestler Co-01-24-14/4079261	01/29/2014	01/29/2014	01/29/2014		03/28/2014	2,571.56
4080668	Thoms-Proestler Co-01-27-14/4080668	01/29/2014	01/29/2014	01/29/2014		03/28/2014	1,203.85
4076673	Thoms-Proestler Co-01-29-14-4076673	01/30/2014	01/30/2014	01/30/2014		03/28/2014	137.32
4078011	Thoms-Proestler Co-01-29-14/4078011	01/30/2014	01/30/2014	01/30/2014		03/28/2014	113.62
4082842	Thoms-Proestler Co-01-29-14/4082842	01/30/2014	01/30/2014	01/30/2014		03/28/2014	75.31
4082843	Thoms-Proestler Co-01-29/4082843	01/30/2014	01/30/2014	01/30/2014		03/28/2014	157.20
4082844	Thoms-Proestler Co-01-29-14-/4082844	01/30/2014	01/30/2014	01/30/2014		03/28/2014	6,331.77
4085446	Thoms-Proestler Co-01-31-14/4085446	02/10/2014	02/10/2014	02/10/2014		03/28/2014	1,760.80
4086943	Thoms-Proestler Co-02-03-14/4086943	02/10/2014	02/10/2014	02/10/2014		04/17/2014	1,381.81
4086944	Thoms-Proestler Co-02-03-14/4086944	02/10/2014	02/10/2014	02/10/2014		04/17/2014	99.42
4089110	Thoms-Proestler Co-02-05-14-4089110	02/10/2014	02/10/2014	02/10/2014		04/17/2014	122.90
4089111	Thoms-Proestler Co-02-05-14/4089111	02/10/2014	02/10/2014	02/10/2014		04/17/2014	6,096.93
115	Thoms-Proestler 1/15/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(210.33)
122013	Thoms-Proestler 1/21/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(730.80)
4061333	Thoms-Proestler 1/3/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(98.32)
4067257	Thoms-Proestler 1/10/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(40.40)
4072059	Thoms-proestler 1/16/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(67.32)
4079515	THoms-Proestler 1/24/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(37.84)
4079517	Thoms-Proestler 1/24/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(6.50)



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4082904	Thoms-Proestler Co-02-12-14/4082904	02/17/2014	02/17/2014	02/17/2014		04/17/2014	384.64
4084306	Thoms Proestler 1/30/14 CREDIT	02/17/2014	02/17/2014	02/17/2014		03/28/2014	(38.77)
4091756	Thoms-Proestler Co-02-07-14-4091756	02/17/2014	02/17/2014	02/17/2014		04/17/2014	49.51
4091757	Thoms-Proestler Co-02-07-14-4091757	02/17/2014	02/17/2014	02/17/2014		04/17/2014	2,627.10
4093296	Thoms-Proestler Co-02-10-14/4093296	02/17/2014	02/17/2014	02/17/2014		04/17/2014	1,286.95
4095537	Thoms-Proestler Co-02-12-14/4095537	02/17/2014	02/17/2014	02/17/2014		04/17/2014	122.90
4095538	Thoms-Proestler Co-02-12-14/4095538	02/17/2014	02/17/2014	02/17/2014		04/17/2014	6,387.81
4098327	Thoms Proestler Co -02-14-14/4098327	02/17/2014	02/17/2014	02/17/2014		04/17/2014	2,229.20
4086996	Thoms-Proestler Co-02-17-14/4086996	02/20/2014	02/20/2014	02/20/2014		04/17/2014	7.60
4090524	Thoms-Proestler Co-02-17-14/4090524	02/20/2014	02/20/2014	02/20/2014		04/17/2014	88.24
4099826	Thoms-Proestler Co-02-17-14/4099826	02/20/2014	02/20/2014	02/20/2014		04/17/2014	1,274.29
4101975	Thoms-Proestler Co-02-19-14-4101975	02/20/2014	02/20/2014	02/20/2014		04/17/2014	122.90
4101976	Thoms-Proestler Co-02-19-14/4101976	02/20/2014	02/20/2014	02/20/2014		04/17/2014	5,252.11
3952396	Thoms-Proestler Co-02-20-14/3952396	02/25/2014	02/25/2014	02/25/2014		04/17/2014	53.28
4103408	Thoms-Proestler Co-02-20-14/4103408	02/25/2014	02/25/2014	02/25/2014		04/17/2014	178.24
4104850	Thoms-Proestler Co-02-21-14/4104850	02/25/2014	02/25/2014	02/25/2014		04/17/2014	2,207.67
4106456	Thoms-Proestler Co-02-24-14/4106456	02/25/2014	02/25/2014	02/25/2014		04/17/2014	1,691.79
4098393	Thoms-Proestler Co-02-25-14/4098393	02/26/2014	02/26/2014	02/26/2014		04/17/2014	384.64
4108613	Thoms-Proestler Co-02-26-14/4108613	02/28/2014	02/28/2014	02/28/2014		04/17/2014	162.20
4108614	Thoms-Proestler Co-02-27-14/4108614	02/28/2014	02/28/2014	02/28/2014		04/17/2014	6,378.76
4055692	Thoms-Proestler Co-03-07-14/4055692	03/11/2014	03/11/2014	03/11/2014		04/17/2014	384.64
4087074	Thoms-Proestler 2/3/14 CREDIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	(85.40)
4088466	Thoms-Proestler 2/4/14 CREDIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	(7.39)
4090578	Thoms-Proestler 2/6/14 CREDIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	(6.22)
4090579	Thoms-Proestler 2/6/14 CREDIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	(8.62)
4090580	Thoms-proestler 2/6/14 CREDIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	(19.98)
4090581	Thoms-proestler 2/6/14 CREDIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	(6.53)
4103507	Thoms-Proestler Co-03-07-14/4103507	03/11/2014	03/11/2014	03/11/2014		04/17/2014	384.64
4110124	Thoms-Proestler 2/27/14 CREDIT	03/11/2014	03/11/2014	03/11/2014		04/17/2014	(46.10)
4111291	Thoms-Proestler Co-02-28-14/4111291	03/11/2014	03/11/2014	03/11/2014		04/17/2014	20.03
4111292	Thoms-Proestler Co-02-28-14/4111292	03/11/2014	03/11/2014	03/11/2014		04/17/2014	1,862.35
4112770	Thoms-Proestler Co-03-03-14/4112770	03/11/2014	03/11/2014	03/11/2014		05/23/2014	1,359.49
4115030	Thoms-Proestler Co-03-05-14/4115030	03/11/2014	03/11/2014	03/11/2014		05/23/2014	136.08
4115031	Thoms-Proestler Co-03-05-14/4115031	03/11/2014	03/11/2014	03/11/2014		05/23/2014	5,266.21
4117905	Thoms-Proestler Co-03-07-14/4117905	03/11/2014	03/11/2014	03/11/2014		05/23/2014	18.11
4177906	Thoms-Proestler Co-03-07-14	03/11/2014	03/11/2014	03/11/2014		05/23/2014	2,620.97
4119457	Thoms-Proestler Co-03-10-14/4119457	03/13/2014	03/13/2014	03/13/2014		05/23/2014	1,301.08



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4121811	Thoms-Proestler Co-03-12-14/4121811	03/13/2014	03/13/2014	03/13/2014		05/23/2014	162.20
4121812	Thoms-Proestler Co-03-12-14/4121812	03/13/2014	03/13/2014	03/13/2014		05/23/2014	51.56
4121813	Thoms-Proestler Co-03-12-14/4121813	03/13/2014	03/13/2014	03/13/2014		05/23/2014	6,025.77
4124532	Thoms-Proestler Co-03-14-14/4124532	03/17/2014	03/17/2014	03/17/2014		05/23/2014	2,280.24
4126156	Thoms-Proestler Co-03-17-14/4126156	03/26/2014	03/26/2014	03/26/2014		06/20/2014	1,632.33
4127521	Thoms-Proestler Co-03-18-14/4127521	03/26/2014	03/26/2014	03/26/2014		05/23/2014	30.38
4128382	Thoms-Proestler Co-03-19-14-4128382	03/26/2014	03/26/2014	03/26/2014		05/23/2014	162.20
4128383	Thoms-Proestler Co-03-19-14/4128383	03/26/2014	03/26/2014	03/26/2014		06/20/2014	6,683.29
4132657	Thoms-Proestler Co-03-25-14/4132657	03/26/2014	03/26/2014	03/26/2014		06/20/2014	1,362.77
4134903	Thoms-Proestler Co-03-26-14/4134904	03/27/2014	03/27/2014	03/27/2014		05/23/2014	122.90
4134904	Thoms-Proestler Co-03-26-14/4134904	03/27/2014	03/27/2014	03/27/2014		06/20/2014	4,810.48
4065897	Thoms-Proestler 1/9/14 CREDIT	04/04/2014	04/04/2014	04/04/2014		06/20/2014	(28.71)
4114190	Thoms-Proestler 3/4/14 CREDIT	04/04/2014	04/04/2014	04/04/2014		06/20/2014	(33.56)
4118245	Thoms-Proestler 3/7/14	04/04/2014	04/04/2014	04/04/2014		06/20/2014	(29.62)
4137613	Thoms-Proestler Co-03-28-14/4137613	04/04/2014	04/04/2014	04/04/2014		06/20/2014	2,331.36
4139092	Thoms-Proestler Co-03-31-14/4139092	04/04/2014	04/04/2014	04/04/2014		06/20/2014	1,254.12
4139093	Thoms-Proestler Co-03-31-14/4139093	04/04/2014	04/04/2014	04/04/2014		06/20/2014	34.99
4141425	Thoms-Proestler Co-04-02-14/4141425	04/04/2014	04/04/2014	04/04/2014		06/20/2014	122.90
4141426	Thoms-Proestler Co-04-02-14/4141426	04/04/2014	04/04/2014	04/04/2014		06/20/2014	5,064.08
4136321	Thoms-Proestler Co-04-07-14/4136321	04/16/2014	04/16/2014	04/16/2014		06/20/2014	19.98
4136342	Thoms-Proestler Co-04-07-14/4136342	04/16/2014	04/16/2014	04/16/2014		06/20/2014	19.98
4144140	Thoms-Proestler Co-04-04-14/4144140	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,679.25
4145762	Thoms-Proestler Co-04-07-14/4145762	04/16/2014	04/16/2014	04/16/2014		06/20/2014	1,995.70
4148203	Thoms-Proestler Co-04-09-14/4148203	04/16/2014	04/16/2014	04/16/2014		06/20/2014	162.20
4148204	Thoms-Proestler Co-04-09-14/4148204	04/16/2014	04/16/2014	04/16/2014		06/20/2014	7,684.49
4151018	Thoms-Proestler Co-04-11-14/4151018	04/16/2014	04/16/2014	04/16/2014		06/20/2014	43.64
4151019	Thoms-Proestler Co-04-11-14/4151019	04/16/2014	04/16/2014	04/16/2014		06/20/2014	2,763.14
4145879	Thoms-Proestler Co-04-21-14/4145879	04/28/2014	04/28/2014	04/28/2014		06/20/2014	82.99
4149649	Thoms-Proestler Co-04-21-14/4149649	04/28/2014	04/28/2014	04/28/2014		06/20/2014	132.00
4155012	Thoms-Proestler Co. 4/16/14 invoice#4155012	04/28/2014	04/28/2014	04/28/2014		06/20/2014	5,025.17
4159353	Thoms-Proestler Co-04-21-14/4159353	04/28/2014	04/28/2014	04/28/2014		06/20/2014	1,853.30
4161736	Thoms-Proestler Co-04-23-14/4161736	04/28/2014	04/28/2014	04/28/2014		06/20/2014	127.88
4161737	Thoms-Proestler Co-04-23-14/4161737	04/28/2014	04/28/2014	04/28/2014		06/20/2014	4,826.00
4161738	Thoms-Proestler Co-04-23-14/4161738	04/28/2014	04/28/2014	04/28/2014		06/20/2014	117.90
4161767	Thoms-Proestler Co-04-23-14/4161767	04/28/2014	04/28/2014	04/28/2014		06/20/2014	70.70
4164492	Thoms-Proestler Co-04-25-14/4164492	04/28/2014	04/28/2014	04/28/2014		06/20/2014	2,156.90
4166026	Thoms-Proestler Co-04-28-14/4166026	04/29/2014	04/29/2014	04/29/2014		06/20/2014	1,106.52



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32014CR	Thoms-Proestler 4/16/14 Credit rebates	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(639.00)
4143052	Thoms-Proestler 4/3/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(7.39)
4149863	Thoms-Proestler 4/10/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(12.59)
4151098	Thoms-Proestler Co-05-01-14/4151099	05/14/2014	05/14/2014	05/14/2014		07/25/2014	56.81
4151099	Thoms-Proestler Co-05-01-14/4151098	05/14/2014	05/14/2014	05/14/2014		07/25/2014	56.81
4151319	Thoms-Proestler 4/11/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(18.23)
4151322	Thoms-Proestler 4/11/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(9.27)
4152678	Thoms-Proestler Co-05-01-14/4152678	05/14/2014	05/14/2014	05/14/2014		07/25/2014	172.87
4156621	Thoms-proestler 4/17/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(70.70)
4159455	Thoms-Proestler Co-05-01-14/4159455	05/14/2014	05/14/2014	05/14/2014		07/25/2014	379.02
4159658	Thoms-Proestler Credit 4/21/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(22.46)
4163313	Thoms-Proestler 4/24/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(13.06)
4163316	Thoms-Proestler 4/24/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(3.99)
4163318	Thoms-Proestler 4/24/14 Credit	05/14/2014	05/14/2014	05/14/2014		07/25/2014	(5.51)
4165006	Thoms-Proestler Co-05-09-14/4165006	05/14/2014	05/14/2014	05/14/2014		07/25/2014	189.51
4168357	Thoms-Proestler Co-04-30-14/4168357	05/14/2014	05/14/2014	05/14/2014		07/25/2014	122.90
4168358	Thoms-Proestler Co-04-30-14/4168358	05/14/2014	05/14/2014	05/14/2014		07/25/2014	5,486.96
4171259	Thoms-Proestler Co -05-02/4171259	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,797.97
4172809	Thoms-Proestler Co-05-05-14/4172809	05/14/2014	05/14/2014	05/14/2014		07/25/2014	32.96
4172810	Thoms-Proestler Co-05-05-14/4172810	05/14/2014	05/14/2014	05/14/2014		07/25/2014	1,477.12
4175300	Thoms-Proestler Co-05-07-14/4175300	05/14/2014	05/14/2014	05/14/2014		07/25/2014	122.90
4175301	Thoms-Proestler Co-05-07-014-4175301	05/14/2014	05/14/2014	05/14/2014		07/25/2014	35.01
4175302	Thoms-Proestler Co-05-07-14-4175302	05/14/2014	05/14/2014	05/14/2014		07/25/2014	7,166.79
4180181	Thoms-Proestler Co-05-12014/4180181	05/14/2014	05/14/2014	05/14/2014		07/25/2014	3,122.15
4180182	Thoms-Proestler Co-05-12-14/4180182	05/14/2014	05/14/2014	05/14/2014		07/25/2014	166.03
4180183	Thoms-Proestler Co-05-12-14/4180183	05/14/2014	05/14/2014	05/14/2014		07/25/2014	48.08
4180254	Thoms-Proestler Co-05-12-14/4180254	05/14/2014	05/14/2014	05/14/2014		07/25/2014	96.92
4182541	Thoms-Proestler Co-05-14-14/4182541	05/14/2014	05/14/2014	05/14/2014		07/25/2014	5,698.98
4182542	Thoms-Proestler Co-05-14-14/4182542	05/14/2014	05/14/2014	05/14/2014		07/25/2014	157.20
4186946	Thoms-Proestler Co Incoice#4186946 #0669	05/23/2014	05/23/2014	05/23/2014		07/25/2014	706.50
4189363	Thoms-Proestler Co Invoice#4189363 #0668	05/23/2014	05/23/2014	05/23/2014		07/25/2014	122.90
4189364	Thoms-Proestler Co invoice#4189364 #0666	05/23/2014	05/23/2014	05/23/2014		07/25/2014	5,776.50
4169845	Thoms-Proestler Co-05-27-14/4169845	05/28/2014	05/28/2014	05/28/2014		07/25/2014	25.86
4171748	Thoms-Proestler Co-05-27-14/4171748	05/28/2014	05/28/2014	05/28/2014		07/25/2014	109.52
4193767	Thoms-Proestler Co-05-26-14/4193767	05/28/2014	05/28/2014	05/28/2014		07/25/2014	862.13
4195939	Thoms-Proestler Co-05-28-14/4195939	05/28/2014	05/28/2014	05/28/2014		07/25/2014	122.90
4195940	Thoms-Proestler Co-05-28-14/4195940	05/28/2014	05/28/2014	05/28/2014		07/25/2014	6,609.17



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4195941	Thoms-Proestler Co-05-28-14/4195941	05/28/2014	05/28/2014	05/28/2014		07/25/2014	14.15
4202625	Thoms-Proestler Co-06-04-14/4202625	06/11/2014	06/11/2014	06/11/2014		08/22/2014	122.90
4202626	Thoms-Proestler Co-06-04-14/4202626	06/11/2014	06/11/2014	06/11/2014		08/22/2014	7,215.83
4202691	Thoms-Proestler Co-06-04-14/4202691	06/11/2014	06/11/2014	06/11/2014		08/22/2014	57.54
4171589	Thoms-Proestler 5/2/14 CREDIT	06/12/2014	06/12/2014	06/12/2014		07/25/2014	(40.17)
4174479	Thoms-proestler 5/6/14 CREDIT damaged peaches	06/12/2014	06/12/2014	06/12/2014		07/25/2014	(5.51)
4180459	Thoms-proestler 5/12/14 CREDIT wrong item-apple fuji & relish	06/12/2014	06/12/2014	06/12/2014		07/25/2014	(96.92)
4181743	Thoms-Proestler 5/13/14 CREDIT damaged tomato juice	06/12/2014	06/12/2014	06/12/2014		07/25/2014	(1.28)
4184008	Thoms-proestler 5/15/14 CREDIT short-syrup	06/12/2014	06/12/2014	06/12/2014		07/25/2014	(7.45)
4192920	Thoms-Proestler 5/25/14 CREDIT drop-tumbler	06/12/2014	06/12/2014	06/12/2014		07/25/2014	(6.08)
4193917	Thoms-proestler 5/26/14 CREDIT spoilage-banana	06/12/2014	06/12/2014	06/12/2014		07/25/2014	(46.50)
4198747	Thoms-Proestler Co-05-30-14/4198747	06/20/2014	06/20/2014	06/20/2014		07/25/2014	2,914.71
4207300	Thoms-Proestler Co-06-09-14/4207300	06/20/2014	06/20/2014	06/20/2014		08/22/2014	2,406.94
4209744	Thoms-Proestler Co-06-11-14/4209744	06/20/2014	06/20/2014	06/20/2014		08/22/2014	12.50
4209745	Thoms-Proestler Co-06-11-14/4209745	06/20/2014	06/20/2014	06/20/2014		08/22/2014	157.20
4209746	Thoms-Proestler Co-06-11-14/4209746	06/20/2014	06/20/2014	06/20/2014		08/22/2014	5,386.38
4214211	Thoms-Proestler Co-06-16-14/4214211	06/20/2014	06/20/2014	06/20/2014		08/22/2014	2,451.35
4216570	Thoms-Proestler Co-06-18-14/4216570	06/20/2014	06/20/2014	06/20/2014		08/22/2014	122.90
4216571	Thoms-Proestler Co-06-18-14/4216571	06/20/2014	06/20/2014	06/20/2014		08/22/2014	5,678.75
4220968	Thoms-Proestler Co-06-23-14/4220968	06/24/2014	06/24/2014	06/24/2014		08/22/2014	2,276.86
4223286	Thoms-Proestler Co-06-25-14/4223286	06/26/2014	06/26/2014	06/26/2014		08/22/2014	176.35
4223287	Thoms-Proestler Co-06-25-14/4223287	06/26/2014	06/26/2014	06/26/2014		08/22/2014	5,622.41
4224681	Thoms-Proestler Co-06-26-14/4224681	07/10/2014	07/10/2014	07/10/2014		08/22/2014	179.12
4227626	Thoms-Proestler Co-07-01-14/4227626	07/10/2014	07/10/2014	07/10/2014		08/22/2014	114.38
4227627	Thoms-Proestler Co-07-01-14/4227627	07/10/2014	07/10/2014	07/10/2014		08/22/2014	1,301.89
4227657	Thoms-Proestler CO-07-01-14/4227657	07/10/2014	07/10/2014	07/10/2014		08/22/2014	38.36
4229987	Thoms-Proestler Co-07-02-14/4229987	07/10/2014	07/10/2014	07/10/2014		08/22/2014	6,038.50
4232639	Thoms-Proestler Co-07-04-14/4232639	07/10/2014	07/10/2014	07/10/2014		08/22/2014	601.71
4236292	Thoms-Proestler Co-07-09-14/4236292	07/10/2014	07/10/2014	07/10/2014		09/19/2014	237.05
4236293	Thoms-Proestler Co-07-9-14/4236293	07/10/2014	07/10/2014	07/10/2014		09/19/2014	6,141.55
4208942	Thoms-proestler 6/10/14 CREDIT	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(31.78)
4216779	Thoms-Proestler 6/26/14CREDIT	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(7.86)
4224877	Thoms-Proestler 6/26/14CREDIT	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(59.56)
4224892	Thoms-Proestler 6/26/14CREDIT	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(119.56)
4224901	Thoms-Proestler 6/26/14CREDIT	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(119.56)
62614	Thoms-Proestler 6/26/14CREDIT rebates	07/14/2014	07/14/2014	07/14/2014		08/22/2014	(154.30)
4233947	Thoms-Proestler Co-07-07-14/4233947	07/17/2014	07/17/2014	07/17/2014		08/22/2014	1,029.71



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4237788	Thoms-Proestler Co-07-17-14/4237788	07/17/2014	07/17/2014	07/17/2014		08/22/2014	17.43
4240616	Thoms-Proestler Co-07-14-14/4240616	07/17/2014	07/17/2014	07/17/2014		09/19/2014	1,971.27
4242852	Thoms-Proestler Co-07-16-14/4242852	07/17/2014	07/17/2014	07/17/2014		09/19/2014	122.90
4242853	Thoms-Proestler Co-07-16-14/4242853	07/17/2014	07/17/2014	07/17/2014		09/19/2014	6,475.22
4204287	Thoms-Proestler 6/5/14 CREDIT	07/30/2014	07/30/2014	07/30/2014		08/22/2014	(3.70)
4204291	Thoms-Proestler 6/5/14 CREDIT	07/30/2014	07/30/2014	07/30/2014		08/22/2014	(5.14)
4204330	Thoms-Proestler 6/5/14 CREDIT	07/30/2014	07/30/2014	07/30/2014		08/22/2014	(39.59)
4229985	Thoms-Proestler Co-07-02-14/4229985	07/30/2014	07/30/2014	07/30/2014		08/22/2014	122.90
4229986	Thoms-Proestler Co-07-02-14/4229986	07/30/2014	07/30/2014	07/30/2014		08/22/2014	42.99
4247337	Thoms-Proestler Co-07-22-14/4247337	07/30/2014	07/30/2014	07/30/2014		09/19/2014	1,951.81
4249735	Thoms-Proestler Co-07-23-14/4249735	07/30/2014	07/30/2014	07/30/2014		09/19/2014	162.20
4249736	Thoms-Proestler Co-07-23-14/4249736	07/30/2014	07/30/2014	07/30/2014		09/19/2014	5,589.73
4223370	Thoms-Proestler Co-07-30-14/4223370	07/31/2014	07/31/2014	07/31/2014		09/19/2014	113.62
4254051	Thoms-Proestler Co-07-28-14/4254051	07/31/2014	07/31/2014	07/31/2014		09/19/2014	1,094.02
4256359	Thoms-Proestler Co-07-30-14/4256359	07/31/2014	07/31/2014	07/31/2014		09/19/2014	48.96
4256360	Thoms-Proestler Co-07-30-14/4256360	07/31/2014	07/31/2014	07/31/2014		09/19/2014	157.20
4256361	Thoms-Proestler Co-07-30-14/4256361	07/31/2014	07/31/2014	07/31/2014		09/19/2014	5,542.78
4219517	Thoms-Proestler Co-08-04-14/4219517	08/18/2014	08/18/2014	08/18/2014		09/19/2014	42.90
4260675	Thoms-Proestler Co-08-04-14/4260675	08/18/2014	08/18/2014	08/18/2014		09/19/2014	2,183.94
4263131	Thoms-Proestler-08-06-14/4263131	08/18/2014	08/18/2014	08/18/2014		10/24/2014	122.90
4263132	Thoms-Proestler Co-08-06-14/4263132	08/18/2014	08/18/2014	08/18/2014		09/19/2014	97.20
4263133	Thoms-Proestler Co-08-06-14/4263133	08/18/2014	08/18/2014	08/18/2014		10/24/2014	5,677.95
4267531	Thoms-Proestler Co-08-11-14/4267531	08/18/2014	08/18/2014	08/18/2014		10/24/2014	2,248.83
4269818	Thoms-Proestler Co-08-13-14/4269818	08/18/2014	08/18/2014	08/18/2014		09/19/2014	32.84
4269819	Thoms-Proestler Co-08-13-14/4269819	08/18/2014	08/18/2014	08/18/2014		09/19/2014	78.60
4269820	Thoms-Proestler Co-08-13-14/4269820	08/18/2014	08/18/2014	08/18/2014		10/24/2014	5,045.07
4155011	thoms-proestler co	08/25/2014	08/25/2014	08/25/2014		10/24/2014	162.20
4157897	Thoms-Proestler Co-08-19-14/4157897	08/25/2014	08/25/2014	08/25/2014		10/24/2014	103.65
4251270	THOMS-Proestler Co-08-19-14/4251270	08/25/2014	08/25/2014	08/25/2014		10/24/2014	265.00
4254100	Thoms-Proestler Co-08-07-14/4254100	08/25/2014	08/25/2014	08/25/2014		10/24/2014	111.30
4274119	Thoms-Proestler Co-08-18-14/4274119	08/25/2014	08/25/2014	08/25/2014		10/24/2014	1,734.72
4276461	Thoms-Proestler Co-08-20-14/4276461	08/25/2014	08/25/2014	08/25/2014		09/19/2014	29.81
4276462	Thoms-Proesler Co-08-20-14/4276462	08/25/2014	08/25/2014	08/25/2014		10/24/2014	117.90
4276463	Thoms-Proestler Co-08-20-14/4276463	08/25/2014	08/25/2014	08/25/2014		10/24/2014	5,968.09
62014	Thoms-Proestler 7/15/14 CREDIT	08/25/2014	08/25/2014	08/25/2014		09/19/2014	(657.02)
4177289	Thoms-Proestler 5/8/14 CREDIT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(35.01)
4184009	Thoms-Proestler 5/15/14 CREDIT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(48.08)



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4231685	Thoms-Proestler 7/3/14 CREDIT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(18.05)
4236533	Thoms-Proestler 7/9/14 CREDIT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(6.12)
4236534	Thoms-proestler 7/9/14 CREDIT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(5.96)
4244632	Thoms-Proestler 7/17/14 CREDIT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(25.86)
4250001	Thoms-Proestler 7/23/14 CREDIT	08/28/2014	08/28/2014	08/28/2014		09/19/2014	(34.90)
4257821	Thoms-Proestler Co-08-29-14/4257821	08/29/2014	08/29/2014	08/29/2014		10/24/2014	18.50
4264561	Thoms-Proestler Co-08-26-14/4264561	08/29/2014	08/29/2014	08/29/2014		10/24/2014	12.50
426580	Thoms-Proestler Co-08-26-14/4264580	08/29/2014	08/29/2014	08/29/2014		10/24/2014	265.00
4274176	Thoms-Proestler Co-08-18-14/4274176	08/29/2014	08/29/2014	08/29/2014		10/24/2014	32.40
4276563	Thoms-Proestler Co-08-29-14/4276563	08/29/2014	08/29/2014	08/29/2014		10/24/2014	32.40
4279463	Thoms-Proestler Co-08-25-14/4279463	08/29/2014	08/29/2014	08/29/2014		10/24/2014	190.54
4283217	Thoms-Proestler Co-08-27-14/4283217	08/29/2014	08/29/2014	08/29/2014		10/24/2014	162.20
4262322	Thoms-Proestler 8/5/14 CREDIT	09/11/2014	09/11/2014	09/11/2014		10/24/2014	(16.52)
4263289	Thoms-Proestler 8/6/14 CREDIT	09/11/2014	09/11/2014	09/11/2014		10/24/2014	(41.63)
4283218	Thoms-Proestler co-08-27-14/4283218	09/11/2014	09/11/2014	09/11/2014		10/24/2014	7,087.95
4284819	Thoms-Proestler Co-09-10-14/4284819	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
4284868	Thoms-Proestler CREDIT 8/28/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	(5.88)
4284869	Thoms-Proestler 8/28/14 CREDIT	09/11/2014	09/11/2014	09/11/2014		10/24/2014	(20.56)
4284870	Thoms-Proestler 8/28/14 CREDIT	09/11/2014	09/11/2014	09/11/2014		10/24/2014	(5.96)
4286237	Thoms-Proestler Co-09-10-14/4286237	09/11/2014	09/11/2014	09/11/2014		10/24/2014	3.50
4286238	Thoms-Proestler Co-09-10-14/4286238	09/11/2014	09/11/2014	09/11/2014		10/24/2014	3.50
4287610	Thoms-Proestler Co-09-01-14/4287610	09/11/2014	09/11/2014	09/11/2014		10/24/2014	1,732.12
4289827	Thoms-Proestler Co-09-03-14/4289827	09/11/2014	09/11/2014	09/11/2014		10/24/2014	260.25
4289828	Thoms-Proestler Co-09-03-14/4289828	09/11/2014	09/11/2014	09/11/2014		11/21/2014	6,435.39
4294309	Thoms-Proestler Co-09-08-14/4294309	09/11/2014	09/11/2014	09/11/2014		11/21/2014	2,214.50
4296772	Thoms-Proestler Co-09-10-14/4296772	09/11/2014	09/11/2014	09/11/2014		10/24/2014	122.90
4296773	Thoms-Proestler Co-09-10-14/4296773	09/11/2014	09/11/2014	09/11/2014		11/21/2014	5,474.27
4289987	Thoms-Proestler Co-09-16-14/4289987	09/30/2014	09/30/2014	09/30/2014		10/24/2014	13.40
4299815	Thoms-Proestler Co-09-29-14/4299815	09/30/2014	09/30/2014	09/30/2014		10/24/2014	379.02
4301171	Thoms-Proestler Co-09-15-14/4301171	09/30/2014	09/30/2014	09/30/2014		11/21/2014	1,352.22
4302652	Thoms-Proestler Co-09-29-14/4302652	09/30/2014	09/30/2014	09/30/2014		10/24/2014	173.20
4303609	Thoms-Proestler Co-09-17-14/4303609	09/30/2014	09/30/2014	09/30/2014		10/24/2014	162.20
4303610	Thoms-Proestler Co-09-17-14/4303610	09/30/2014	09/30/2014	09/30/2014		11/21/2014	6,065.80
4303721	Thoms-Proestler Co-09-29-14/4303721	09/30/2014	09/30/2014	09/30/2014		10/24/2014	13.40
4303722	Thoms-Proestler Co-09-29-14/4303722	09/30/2014	09/30/2014	09/30/2014		11/21/2014	112.90
4306589	Thoms-Proestler Co-09-19-14/4306589	09/30/2014	09/30/2014	09/30/2014		11/21/2014	103.02
4308015	Thoms-Proestler Co-09-22-14/4308015	09/30/2014	09/30/2014	09/30/2014		11/21/2014	2,324.65



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4310537	Thoms-Proestler Co-09-24-14/4310537	09/30/2014	09/30/2014	09/30/2014		11/21/2014	122.90
4310538	Thoms-Proestler Co-09-24-14/4310538	09/30/2014	09/30/2014	09/30/2014		11/21/2014	6,717.37
4315380	ThomProestler Co-09-29-14/4315380	09/30/2014	09/30/2014	09/30/2014		11/21/2014	2,001.33
4205637	Thoms-Proestler Co-10-01-14/4205637	10/15/2014	10/15/2014	10/15/2014		12/19/2014	56.81
4291511	Thoms-Proestler 9/4/14 gravy	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(21.58)
4298391	Thoms-Proestler 9/11/14 Credit fruit	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(20.45)
4298400	Thoms-Proestler 9/11/14 Credit spaghetti sauce & tomato juice	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(7.03)
4303881	Thoms-Proestler 9/17/14 Credit chicken noodle soup & pickled bee	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(7.62)
4303882	Thoms-Proestler 9/17/14 Credit eggs	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(93.93)
4303898	Thoms-Proestler 9/17/14 eggs	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(31.31)
4312096	Thoms-Proestler 9/25/14 Credit yogert	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(22.08)
4312164	Thoms-Proestler 9/25/14 Credit pears and applesauce	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(13.93)
4315480	Thoms-Proestler Co-10-15-14/4315480	10/15/2014	10/15/2014	10/15/2014		12/19/2014	92.80
4315647	Thoms-Proestler 9/29/14 Credit eggs	10/15/2014	10/15/2014	10/15/2014		12/19/2014	(34.34)
4316933	Thoms-Proestler Co-10-15-14/4316933	10/15/2014	10/15/2014	10/15/2014		12/19/2014	61.64
4317800	Thoms-Proestler Co-10-01-14/4317800	10/15/2014	10/15/2014	10/15/2014		12/19/2014	215.65
4317801	Thoms Proestler Co-10-01-14/4317801	10/15/2014	10/15/2014	10/15/2014		12/19/2014	6,961.09
4322252	Thoms-Proestler Co 10/06/14 #1176	10/15/2014	10/15/2014	10/15/2014		12/19/2014	906.77
4322253	Thoms-Proestler Co 10/06/14 #1177	10/15/2014	10/15/2014	10/15/2014		12/19/2014	169.74
4324600	Thoms-Proestler Co 10/08/14 #1180	10/15/2014	10/15/2014	10/15/2014		12/19/2014	40.06
4324601	Thoms-Proestler Co 10/08/14 #1179	10/15/2014	10/15/2014	10/15/2014		12/19/2014	4,869.73
4328985	Thoms-Proestler Co-10-13-14/4328985	10/15/2014	10/15/2014	10/15/2014		12/19/2014	1,942.84
4331364	Thoms-Proestler Co-10-15-14/4331364	10/15/2014	10/15/2014	10/15/2014		12/19/2014	137.05
4331365	Thoms-Proestler Co-10-15-14/4331365	10/15/2014	10/15/2014	10/15/2014		12/19/2014	5,787.70
4335841	Thoms-Proestler Co-10-20-14/4335841	10/21/2014	10/21/2014	10/21/2014		12/19/2014	2,210.57
4318004	Thoms-Proestler Co-10-24-14/4318004	10/29/2014	10/29/2014	10/29/2014		12/19/2014	41.25
4330511	Thoms-Proestler Co-10-21-14/4330511	10/29/2014	10/29/2014	10/29/2014		12/19/2014	29.60
4338237	Thoms-Proestler Co-10-22-14/4338237	10/29/2014	10/29/2014	10/29/2014		12/19/2014	162.20
4338238	Thoms-Proestler Co-10-22-14/4338238	10/29/2014	10/29/2014	10/29/2014		12/19/2014	51.56
4338239	Thoms-Proestler Co-10-22-14/4338239	10/29/2014	10/29/2014	10/29/2014		12/19/2014	1,229.93
4338240	Thoms-Proestler Co-10-22-14/4338240	10/29/2014	10/29/2014	10/29/2014		12/19/2014	4,484.09
4339664	Thoms-Proestler Co 10/23/14 #1245	10/29/2014	10/29/2014	10/29/2014		12/19/2014	16.17
4342573	Thoms-Proestler Co-10-27-14/4342573	10/29/2014	10/29/2014	10/29/2014		12/19/2014	196.46
4342574	Thoms-Proestler Co-10-27-14/4342574	10/29/2014	10/29/2014	10/29/2014		12/19/2014	1,494.01
4342575	Thoms-Proestler Co-10-27-14/4342575	10/29/2014	10/29/2014	10/29/2014		12/19/2014	35.17
4344910	Thoms-Proestler Co-10-29-14/4344910	10/29/2014	10/29/2014	10/29/2014		12/19/2014	83.60
4344911	Thoms-Proestler Co-10-29-14/4344911	10/29/2014	10/29/2014	10/29/2014		12/19/2014	6,619.32



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4288940	Thoms-Proestler 9/2/14 CREDIT cleaner	10/30/2014	10/30/2014	10/30/2014		12/19/2014	(190.54)
4327489	Thoms-Proestler Co-10-31-14/4327489	11/07/2014	11/07/2014	11/07/2014		12/31/2014	21.20
4343690	Thoms-Proestler Co-11-07-14/4346390	11/07/2014	11/07/2014	11/07/2014		12/31/2014	109.31
4349236	Thoms-Proestler Co-11-03-14/4349236	11/07/2014	11/07/2014	11/07/2014		12/31/2014	1,664.22
4351670	ThomsProestler Co-11-05-14/4351670	11/07/2014	11/07/2014	11/07/2014		12/31/2014	122.90
4351671	Thoms-Proestler Co-11-05-14/4351671	11/07/2014	11/07/2014	11/07/2014		12/31/2014	6,586.77
92014	Thoms-proestler 10/14/14 CREDIT	11/13/2014	11/13/2014	11/13/2014		12/31/2014	(622.63)
4356076	ThomspProestler Co 11/10/14 P.O.#1304	11/19/2014	11/19/2014	11/19/2014		01/23/2015	1,918.25
4358432	Thoms-Proestler Co 11/12/14 invoice#1307	11/19/2014	11/19/2014	11/19/2014		01/23/2015	240.80
4358433	THOMS-PROESTLER CO 11/12/14 INVOICE#1311	11/19/2014	11/19/2014	11/19/2014		01/23/2015	5,046.43
4362810	Thoms-Proestler Co-11-17-14/4362810	11/19/2014	11/19/2014	11/19/2014		01/23/2015	1,138.23
4365214	Thoms-Proestler Co-11-19-14/4365214	11/20/2014	11/20/2014	11/20/2014		01/23/2015	7,372.11
4319459	Thoms-Proestler 10/02/14 CREDIT yogert	11/21/2014	11/21/2014	11/21/2014		12/31/2014	(16.12)
4319468	Thoms-Proestler 10/02/14 CREDIT tomatos	11/21/2014	11/21/2014	11/21/2014		12/31/2014	(10.00)
4319470	Thoms-Proestler 10/02/14 CREDIT corn	11/21/2014	11/21/2014	11/21/2014		12/31/2014	(3.55)
4338540	Thoms-Proestler 10/22/14 CREDIT evaporated milk	11/21/2014	11/21/2014	11/21/2014		12/31/2014	(29.93)
4338549	Thoms-Proestler 10/22/14 CREDIT pudding & fruit	11/21/2014	11/21/2014	11/21/2014		12/31/2014	(11.20)
4369671	Thoms-Proestler Co-11-24-14/4369671	11/24/2014	11/24/2014	11/24/2014		01/23/2015	2,359.04
4280895	Thoms-Proestler Co-08-25-14/4280895	12/10/2014	12/10/2014	11/30/2014		01/23/2015	1,601.94
4372440	Thoms-Proestler Co-11-26-14/4372440	12/10/2014	12/10/2014	11/30/2014		01/23/2015	162.20
4372441	Thoms-Proestler Co-11-26-14/4372441	12/10/2014	12/10/2014	11/30/2014		01/23/2015	6,492.95
	Sub-Department **21 Hope Creek** Totals			Invoices	348		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	348		$452,791.93
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **21 Hope Creek**							
66190	Thymet 12/2/13	12/16/2013	12/16/2013	12/16/2013		02/21/2014	65.00
66384	Thymet 12/9/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	65.00
66424	Thymet 12/11/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	60.00
66496	Thymet 12/16/13	12/26/2013	12/26/2013	12/26/2013		02/21/2014	65.00
66612	Thymet 12/23/13	01/08/2014	01/08/2014	01/08/2014		02/21/2014	65.00
66746	Thymet 1/6/13	01/14/2014	01/14/2014	01/14/2014		02/21/2014	65.00
66782	Thymet 1/8/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	60.00
66884	Thymet 1/13/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	65.00
67008	Thymet 1/20/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	65.00
66678	Thymet 12/30/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	65.00



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67128	Thymet 1/27/14	01/29/2014	01/29/2014	01/29/2014		03/28/2014	65.00
67170	Thymet 2/3/14	02/17/2014	02/17/2014	02/17/2014		03/28/2014	65.00
67223	Thymet 2/5/14	02/17/2014	02/17/2014	02/17/2014		03/28/2014	60.00
67309	Thymet 2/10/14	02/17/2014	02/17/2014	02/17/2014		04/17/2014	65.00
67428	Thymet 2/17/14	02/24/2014	02/24/2014	02/24/2014		04/17/2014	60.00
67543	Thymet 2/24/14	02/28/2014	02/28/2014	02/28/2014		04/17/2014	65.00
67662	Thymet 3/3/14	03/07/2014	03/07/2014	03/07/2014		05/23/2014	65.00
67706	Thymet 3/5/14	03/11/2014	03/11/2014	03/11/2014		05/23/2014	60.00
67776	Thymet 3/10/14	03/17/2014	03/17/2014	03/17/2014		05/23/2014	65.00
67919	Thymet 3/17/14	03/25/2014	03/25/2014	03/25/2014		05/23/2014	65.00
68059	Thymet 3/24/14	03/27/2014	03/27/2014	03/27/2014		05/23/2014	65.00
68162	Thymet 3/31/14	04/04/2014	04/04/2014	04/04/2014		06/20/2014	65.00
68305	Thymet 4/7/14	04/17/2014	04/17/2014	04/17/2014		06/20/2014	65.00
68459	Thymet 4/14/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	65.00
68608	Thymet 4/21/14	04/29/2014	04/29/2014	04/29/2014		06/20/2014	65.00
68788	Thymet 4/28/14	05/14/2014	05/14/2014	05/14/2014		06/20/2014	65.00
68840	Thymet 4/30/14 monthly service	05/14/2014	05/14/2014	05/14/2014		06/20/2014	60.00
68946	Thymet 5/5/14	05/14/2014	05/14/2014	05/14/2014		07/25/2014	65.00
69107	Thymet 5/12/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	65.00
69288	Thymet 5/19/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	65.00
69561	Thymet 6/2/14 weekly pest control	06/12/2014	06/12/2014	06/12/2014		07/25/2014	65.00
69452	Thymet 5/27/14	06/20/2014	06/20/2014	06/20/2014		07/25/2014	65.00
69488	Thymet 5/28/14	06/20/2014	06/20/2014	06/20/2014		07/25/2014	60.00
69742	Thymet 6/9/14 pest control	06/23/2014	06/23/2014	06/23/2014		07/25/2014	65.00
69924	Thymet 6/16/14 pest control	06/23/2014	06/23/2014	06/23/2014		07/25/2014	65.00
70170	Thymet 6/25/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	60.00
70251	Thymet 6/30/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	65.00
70392	Thymet 7/7/14	07/14/2014	07/14/2014	07/14/2014		08/22/2014	65.00
70560	Thymet 7/14/14	07/30/2014	07/30/2014	07/30/2014		09/19/2014	65.00
70739	Thymet 7/21/14	07/30/2014	07/30/2014	07/30/2014		09/19/2014	65.00
70072	Thymet 6/23/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	65.00
70821	Thymet 7/23/14	07/31/2014	07/31/2014	07/31/2014		09/19/2014	60.00
70912	Thymet 7/28/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	65.00
71033	Thymet 8/4/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	65.00
71344	Thymet 8/18/14 pest control	08/28/2014	08/28/2014	08/28/2014		09/19/2014	65.00
71410	Thymet 8/20/14 pest control	08/28/2014	08/28/2014	08/28/2014		09/19/2014	60.00
71188	Thyymet 8/11/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	65.00



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71487	Thymet 8/25/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	65.00
71633	Thymet 9/2/14	09/11/2014	09/11/2014	09/11/2014		10/24/2014	65.00
71765	Thymet 9/8/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	65.00
71912	Thymet 9/15/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	65.00
71965	Thymet 9/17/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	60.00
72240	Thynet 9/30/14	10/15/2014	10/15/2014	10/15/2014		11/21/2014	65.00
72342	Thymet 10/6/14	10/15/2014	10/15/2014	10/15/2014		11/21/2014	65.00
72505	Thymet 10/13/14	10/15/2014	10/15/2014	10/15/2014		11/21/2014	65.00
72069	Thymet 9/22/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	65.00
72559	Thymet 10/15/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	60.00
72657	Thymet 10/20/14	10/27/2014	10/27/2014	10/27/2014		12/19/2014	65.00
72805	Thymet 10/27/14	10/30/2014	10/30/2014	10/30/2014		12/19/2014	65.00
72908	Thymet 11/3/14	11/13/2014	11/13/2014	11/13/2014		12/19/2014	65.00
73063	Thymet 11/10/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	65.00
73126	Thymet 11/12/14 monthly service	11/21/2014	11/21/2014	11/21/2014		12/19/2014	60.00
73200	Thymet 11/17/14 weekly service	11/21/2014	11/21/2014	11/21/2014		12/19/2014	65.00
73322	Thymet 11/24/14 weekly service	12/10/2014	12/10/2014	11/30/2014		01/23/2015	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	64		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	64		$4,095.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **21 Hope Creek**							
40131218	Printers Mark 12/31/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	21.76
40131223	Printers Mark 12/31/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	55.00
40131224	Printers Mark 12/31/13	01/27/2014	01/27/2014	01/27/2014		02/21/2014	65.00
40140116	Printers Mark 1/13/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	11.00
40140117	Printers Mark 1/13/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	8.00
4014108	Printers Mark 1/13/14	01/27/2014	01/27/2014	01/27/2014		03/28/2014	55.00
40140134	Printers Mark 1/28/14	01/29/2014	01/29/2014	01/29/2014		03/28/2014	50.00
40140201	Printers Mark 2/17/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	20.00
40140202	Printers Mark 2/17/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	20.00
40140203	Printers Mark 2/17/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	10.00
40140204	Printers Mark 2/17/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	245.00
40140210	Printers Mark 2/17/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	55.00
40140243	Printers Mark 2/28/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	65.00
40140244	Printers Mark 2/28/14	03/11/2014	03/11/2014	03/11/2014		04/17/2014	40.00



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40140311	Printers Mark 3/31/14-1000 physicians certification and recertif	04/17/2014	04/17/2014	04/17/2014		06/20/2014	50.00
40140410	Printers Mark 4/21/14-500 sets maintenance requisition	04/29/2014	04/29/2014	04/29/2014		06/20/2014	55.00
40140426	Printers Mark 4/30/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	75.00
40140427	Printers Mark 4/30/14	05/27/2014	05/27/2014	05/27/2014		07/25/2014	130.00
40140608	Printers Mark 6/11/14-1000 social service notes	07/14/2014	07/14/2014	07/14/2014		09/19/2014	85.00
40140610	Printers Mark 6/16/14-500 sets of transfer requests	07/14/2014	07/14/2014	07/14/2014		09/19/2014	55.00
40140611	Printers Mark 6/16/14- 1000 restorative assessment	07/14/2014	07/14/2014	07/14/2014		09/19/2014	65.00
40140612	Printers Mark 6/16/14-1500 absent report	07/14/2014	07/14/2014	07/14/2014		09/19/2014	70.00
40140622	Printers Mark 6/23/14-1500 Trade Days Slips	07/14/2014	07/14/2014	07/14/2014		09/19/2014	45.00
40140719	Printers Mark 7/31/14-150 Residentfamily orientation	08/28/2014	08/28/2014	08/28/2014		10/24/2014	6.00
40140806	Printers Mark 8/19/14- 250 Referral Sheets	08/28/2014	08/28/2014	08/28/2014		10/24/2014	20.00
40140809	Printers Mark 8/19/14-500 Progress Note	08/28/2014	08/28/2014	08/28/2014		10/24/2014	40.00
4014706	Printers Mark 7/31/14 -500 Financial sets	08/28/2014	08/28/2014	08/28/2014		10/24/2014	50.00
4014720	Printers Mark 7/31/14-150 sets of Privacy Practice	08/28/2014	08/28/2014	08/28/2014		10/24/2014	37.50
4014721	Printers Mark 7/31/14 -150 Beauty shop/barber info	08/28/2014	08/28/2014	08/28/2014		10/24/2014	6.00
4014723	Printers Mark 7/31/14 -1000 Nurses notes	08/28/2014	08/28/2014	08/28/2014		10/24/2014	60.00
4014724	Printers Mark 7/31/14 -150 Survey	08/28/2014	08/28/2014	08/28/2014		10/24/2014	6.00
4014725	Printers Mark 7/31/14 -1000 sets official Registration certifica	08/28/2014	08/28/2014	08/28/2014		10/24/2014	75.00
4014800	Printers Mark 8/11/14-250 referral Wait List info	08/29/2014	08/29/2014	08/29/2014		10/24/2014	15.00
4014801	Printers Mark 8/11/14 -250 Dr. Durco standing orders	08/29/2014	08/29/2014	08/29/2014		10/24/2014	20.00
4014802	Printers Mark 8/11/14 150 inventory of Personal Effects	08/29/2014	08/29/2014	08/29/2014		10/24/2014	6.00
4014804	Printers Mark 8/11/14 -300 Rehab Treatment program	08/29/2014	08/29/2014	08/29/2014		10/24/2014	29.00
4014805	Printers Mark 8/11/14 250 sets Influenza vaccine 2 part	08/29/2014	08/29/2014	08/29/2014		10/24/2014	50.00
40140908	Printers Mark 9/15/14 100 stapled event packets	09/29/2014	09/29/2014	09/29/2014		11/21/2014	33.00
40140003	printers Mark 10/13/14-1000 daily skills nursing notes	10/24/2014	10/24/2014	10/24/2014		12/19/2014	50.00
40140913	Printers Mark 9/30/14-300 rehab treatment notes	10/24/2014	10/24/2014	10/24/2014		12/19/2014	40.00
40140916	Printers Mark 9/30/14-1500 nursing notes	10/24/2014	10/24/2014	10/24/2014		12/19/2014	65.00
40140923	Printers Mark 9/30/14-3000 haircare withdrawal form pads	10/24/2014	10/24/2014	10/24/2014		12/19/2014	35.00
40140928	Printers Mark 9/30/14-100 fall fiesta invite	10/24/2014	10/24/2014	10/24/2014		12/19/2014	15.00
40140930	Printers Mark 9/30/14-200 union time pass cards	10/24/2014	10/24/2014	10/24/2014		12/19/2014	50.00
40140931	Printers Mark 9/30/14-5-200pg pads overtime approval	10/24/2014	10/24/2014	10/24/2014		12/19/2014	30.00
40141013	Printers Mark 10/31/14-150 sets notice of privacy practices	11/14/2014	11/14/2014	11/14/2014		12/31/2014	37.50
40141105	Printers Mark 11/10/14-150 nursing care instructions	11/14/2014	11/14/2014	11/14/2014		01/23/2015	11.00
40141106	Printers Mark 11/10/14-200 weekly vital signs	11/14/2014	11/14/2014	11/14/2014		01/23/2015	21.00
40141107	Printers Mark 11/10/14-200 accurate intake and output recovery	11/14/2014	11/14/2014	11/14/2014		01/23/2015	21.00
40141113	Printers Mark 11/10/14-250 resident transfer form	11/14/2014	11/14/2014	11/14/2014		01/23/2015	25.00
40141114	Printers Mark 11/10/14-500 immunization records	11/14/2014	11/14/2014	11/14/2014		01/23/2015	21.00



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40141026	Printers Mark 10/31/14-500 event reports	11/21/2014	11/21/2014	11/21/2014		12/31/2014	185.00
40141111	Printers Mark 11/10/14-1000 DNR IL Dept Forms	11/21/2014	11/21/2014	11/21/2014		01/23/2015	114.00
40141121	Printers Mark 11/17/14- 500 progress notes	11/21/2014	11/21/2014	11/21/2014		01/23/2015	45.00
40141122	Printers Mark 11/17/14-500 nurses summary	11/21/2014	11/21/2014	11/21/2014		01/23/2015	45.00
40141124	Printers Mark 11/30/14-7 sets of 250 business cards	12/24/2014	12/24/2014	11/30/2014		01/23/2015	248.00
40141125	Printers Mark 11/30/14-1260 sets report sheets	12/24/2014	12/24/2014	11/30/2014		01/23/2015	130.00
40141131	Printers Mark 11/30/14-1500 15 pads 5 of 100 absent reports	12/24/2014	12/24/2014	11/30/2014		01/23/2015	70.00
40141133	Printers Mark 11/30/14-225 sets 6 sheets 2015 holidaty time off	12/24/2014	12/24/2014	11/30/2014		01/23/2015	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	59		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	59		$3,212.76
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **21 Hope Creek**							
131978	trinity health enterprise inc.	01/24/2014	01/24/2014	01/24/2014		02/21/2014	262.00
146649	trinity health enterprise inc.	05/14/2014	05/14/2014	05/14/2014		07/25/2014	568.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	2		$830.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
30154712002	Trinity Medical PM 5/1/13	02/25/2014	02/25/2014	02/25/2014		03/28/2014	106.36
30206522502	Trinity Medical KR 8/15/13	02/25/2014	02/25/2014	02/25/2014		03/28/2014	174.99
30216554504	Trinity Medical 9/9/13 87070,87075,87147,87205,97597	02/25/2014	02/25/2014	02/25/2014		03/28/2014	616.65
301547120 5/1/13	Trinity Medical 5/1/13	04/29/2014	04/29/2014	04/29/2014		06/20/2014	487.75
30272650401	Trinity Medical:DOS:12/27/13:Acct#30272650401	05/28/2014	05/28/2014	05/28/2014		07/25/2014	1,013.37
30282876102	Trinity Medical DOS:01/20/14:Acct#30282876102	05/28/2014	05/28/2014	05/28/2014		07/25/2014	570.78
30277965701	Trinity Medical 30277965701 DOS:1/16/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	129.48
30434358302	Trinity Medical 30434358302 DOS 4/2/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	87.37
30680055402	Trinity Medical 30680055402 8/21/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	213.33
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	9		$3,400.08
Vendor **107380 - TWO RIVERS YMCA INC**							
Sub-Department **21 Hope Creek**							



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DEC2013	YMCA DEC2013 4hrs	01/27/2014	01/27/2014	01/27/2014		02/21/2014	300.00
JAN2014 5hrs	YMCA JAN2014 5hrs	02/17/2014	02/17/2014	02/17/2014		03/28/2014	375.00
FEB2014	Two Rivers YMCA FEB 2014 4hrs	03/25/2014	03/25/2014	03/25/2014		05/23/2014	300.00
MARCH2014	YMCA MARCH 2014 4hrs@75.00/hr	04/17/2014	04/17/2014	04/17/2014		06/20/2014	300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **107380 - TWO RIVERS YMCA INC** Totals			Invoices	4		$1,275.00
Vendor **107864 - UNITED HEALTHCARE SERVICES INC**							
Sub-Department **21 Hope Creek**							
2264	United Healthcare 4300171	08/29/2014	08/29/2014	08/29/2014		09/19/2014	342.02
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107864 - UNITED HEALTHCARE SERVICES INC** Totals			Invoices	1		$342.02
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **21 Hope Creek**							
H36554313-15	University of Iowa H365554313-15 8/13/13	03/27/2014	03/27/2014	03/27/2014		04/17/2014	956.00
H37019952-13	University of Iowa H37019952-13 11/13/13	03/27/2014	03/27/2014	03/27/2014		04/17/2014	640.00
H34693635-13	University of Iowa H34693635-13 RM 10/12/12	04/29/2014	04/29/2014	04/29/2014		06/20/2014	765.13
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	3		$2,361.13
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **21 Hope Creek**							
1285	Urological Group 1285 9/11/14	12/24/2014	12/24/2014	11/30/2014		01/23/2015	25.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	1		$25.00
Vendor **107687 - CHESTER VANDEVELDE**							
Sub-Department **21 Hope Creek**							
4900	Chester VanDevelde Refund:J. Vandevelde exp 12/16/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	2,306.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107687 - CHESTER VANDEVELDE** Totals			Invoices	1		$2,306.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107688 - ERNEST VERSLUYS**							
Sub-Department **21 Hope Creek**							
3618	Ernest Versluys:Refund:P. Versluys:change:	01/29/2014	01/29/2014	01/29/2014		02/21/2014	4,900.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107688 - ERNEST VERSLUYS** Totals			Invoices	1		$4,900.00
Vendor **107768 - ESTATE OF DONALD VERSLUYS**							
Sub-Department **21 Hope Creek**							
3079	refund The Estate of Donald Versluys	04/29/2014	04/29/2014	04/29/2014		05/23/2014	2,455.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107768 - ESTATE OF DONALD VERSLUYS** Totals			Invoices	1		$2,455.00
Vendor **107903 - THELMA WALZ**							
Sub-Department **21 Hope Creek**							
1853	Thelma Walz 9/27/14	10/27/2014	10/27/2014	10/27/2014		11/21/2014	503.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107903 - THELMA WALZ** Totals			Invoices	1		$503.00
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
CK#1356DEC2013	Working Cash CK#1356 DEC2013 Senior Express	12/30/2013	12/30/2013	12/30/2013		01/24/2014	55.00
CK#1357 DEC2013	Working Cash CK#1357 DEC2013 Beth Lawrence	12/30/2013	12/30/2013	12/30/2013		01/24/2014	29.00
PC#1DEC13	Working Cash PC#1 DEC2013 Fuel Reimb M. Helms	12/30/2013	12/30/2013	12/30/2013		01/24/2014	20.00
CK#1359JAN14	Working Cash CK#1359JAN14 Senior Exp/G.Jorgensen	01/29/2014	01/29/2014	01/29/2014		02/21/2014	55.00
PC#1JAN14	Working Cash PC#1 JAN14 Beth Lawrence/Oven Mitts	01/29/2014	01/29/2014	01/29/2014		02/21/2014	17.88
CK#1361	Working Cash CK#1361 A1 Marking	02/28/2014	02/28/2014	02/28/2014		03/28/2014	14.50
CK#1362	Working Cash CK#1362 Old Rep. Surety Bond RCB0450590	02/28/2014	02/28/2014	02/28/2014		03/28/2014	348.00
PC#1FEB14	Working Cash PC#1FEB2014 Mary Jo/floor lamp	02/28/2014	02/28/2014	02/28/2014		03/28/2014	29.99
PC#2FEB2014	Working Cash PC#2 FEB2014 J. Brannen Postage	02/28/2014	02/28/2014	02/28/2014		03/28/2014	15.65
CK#1364	Working Cash CK#1364 District Drugs 3/21/14	03/27/2014	03/27/2014	03/27/2014		04/17/2014	169.00
CK#1365	Working Cash CK#1365 CLIA Waiver Certification	04/29/2014	04/29/2014	04/29/2014		05/23/2014	150.00
CK#1366	The Arc: Dennis Killian ABUSE Inservice 3/31/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	75.00
CK#1367	Crestline 2/25/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	260.66



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PC#1 APRIL14	Working Cash PC#1 J. Brannen Postage	04/29/2014	04/29/2014	04/29/2014		05/23/2014	6.49
PC#2APRIL14	Working Cash PC#2 L. Vogt Food/Activity dept	04/29/2014	04/29/2014	04/29/2014		05/23/2014	8.05
PC#3 APRIL 14	Working Cash PC#3 J. Brannen/Postage	04/29/2014	04/29/2014	04/29/2014		05/23/2014	3.79
CK#1369	Working Cash CK#1369 Deb Kettler/Postage	05/29/2014	05/29/2014	05/29/2014		06/20/2014	21.47
CK#1370	Working Cash CK#1370 Joyce Tobias/Overnight	05/29/2014	05/29/2014	05/29/2014		06/20/2014	70.62
CK#1371	Working Cash CK#1371 RICO Fair Booth Rental 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	70.00
CK#1372	Working Cash CK#1372 Hy-Vee	05/29/2014	05/29/2014	05/29/2014		06/20/2014	100.50
CK#1373	Working Cash CK#1373 6/16/14	06/26/2014	06/26/2014	06/26/2014		07/25/2014	123.44
CK#1375	Working Cash CK#1375 State Fire Marshall elevator	07/31/2014	07/31/2014	07/31/2014		08/22/2014	125.00
CK#1376	Working Cash CK#1376 Care A Van/Med A transport 7/30/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	35.00
CK#1377	Working Cash CK#1377 Care A Van Gonzalez	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.00
CK#1378	Working Cash CK#1378 Care A Van one way/Gonzalez	08/28/2014	08/28/2014	08/28/2014		09/19/2014	20.00
CK#1379	Working Cash CK#1379 Care A VAn Gonzalez	08/28/2014	08/28/2014	08/28/2014		09/19/2014	30.00
CK#1380	Working Cash CK#1380 Care A Van Gonzales	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.00
CK#1381	Working Cash CK#1381 Great America Leasing/late fees	08/28/2014	08/28/2014	08/28/2014		09/19/2014	261.12
CK#1382	Working Cash CK#1382 Hy-Vee Acct#153912	08/28/2014	08/28/2014	08/28/2014		09/19/2014	28.72
CK#1383	Working Cash CK#1383 Knowledge Unlimited	08/28/2014	08/28/2014	08/28/2014		09/19/2014	63.80
CK#1384	Working Cash CK#1384 Care A VAn Gonzales	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.00
CK#1385	Ewert-Treas Working Cash CK#1385 Care A VAn Gonzales	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.00
CK#1386	Working Cash CK#1386	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.00
CK#1387	Working Cash CK#1387 Care A VAn Gonzales	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.00
CK#1388	Working Cash CK#1388 Pioneer Coalition	08/28/2014	08/28/2014	08/28/2014		09/19/2014	150.00
CK#1389HC9/12	Working Cash CK#1389 Advanced Medical/transport	09/30/2014	09/30/2014	09/30/2014		10/24/2014	50.00
CK#1390HC9/25	Working Cash CK#1390 IL ANFP/registration	09/30/2014	09/30/2014	09/30/2014		10/24/2014	75.00
PC#1HCC9/3	Working Cash PC#1 9/3/14 T. Whittington/Food reimb	09/30/2014	09/30/2014	09/30/2014		10/24/2014	32.33
PC#2HCC9/15	Working Cash PC#2 L. Vogt/ FedEX	09/30/2014	09/30/2014	09/30/2014		10/24/2014	24.00
CK#1392	Working Cash CK#1392 Prairie Farms	10/30/2014	10/30/2014	10/30/2014		11/21/2014	29.78
CK#1393	Working Cash CK#1393 FEDEX	10/30/2014	10/30/2014	10/30/2014		11/21/2014	20.20
CK#1394	Working Cash CK#1394 Advanced Medical Transport	10/30/2014	10/30/2014	10/30/2014		11/21/2014	50.00
CK#1395	Working Cash CK#1395 Care Ambulance 8/11/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	190.00
CK#1396	Working Cash CK#1396 Barry Robertson/Tune Piano (2)	10/30/2014	10/30/2014	10/30/2014		11/21/2014	160.00
CK#1397	Working Cash CK#1397 Trudy Whittington/Reimb Marketing	10/30/2014	10/30/2014	10/30/2014		11/21/2014	38.00
CK#1398	Working Cash CK#1398 Deb Kettler/Reimb Marketing	10/30/2014	10/30/2014	10/30/2014		11/21/2014	60.41
CK#1399	Working Cash CK# 1399 Christine Roseman/Reimb resident purchase	10/30/2014	10/30/2014	10/30/2014		11/21/2014	12.50
CK#1400	Working Cash CK#1400 QC Pathologist	10/30/2014	10/30/2014	10/30/2014		11/21/2014	29.44
CK#1401	Working Cash CK#1401 NAEIR H555060 fall catalog	10/30/2014	10/30/2014	10/30/2014		11/21/2014	149.00
CK#1402	Working Cash CK#1402 Hy-Vee account bill	10/30/2014	10/30/2014	10/30/2014		11/21/2014	44.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CK#1403	Working Cash CK#1403 Hy-Vee 11/20/14	11/24/2014	11/24/2014	11/24/2014		12/19/2014	29.49
CK#1404	Working Cash CK#1404 Davenport foot/Ankle	11/24/2014	11/24/2014	11/24/2014		12/19/2014	61.20
CK#1405	Working Cash CK#1405 Illini Clinic Pharmacy	11/24/2014	11/24/2014	11/24/2014		12/19/2014	32.00
CK#1406	Working Cash CK#1406 Brad Buckrop	11/24/2014	11/24/2014	11/24/2014		12/19/2014	38.50
PC#1 NOV/14	Working Cash PC#1 Paula Lundquist 11/3/14 hy-vee gluten free	11/24/2014	11/24/2014	11/24/2014		12/19/2014	23.03
PC#2 NOV/14	Working Cash PC#2 Deb Kettler prescription	11/24/2014	11/24/2014	11/24/2014		12/19/2014	17.00
PC#3 NOV/14	Working Cash PC#3 Jan Brannen Postage	11/24/2014	11/24/2014	11/24/2014		12/19/2014	3.79
PC#4 NOV/14	Working cash PC#4 Deb Kettler Luncheon	11/24/2014	11/24/2014	11/24/2014		12/19/2014	12.35
PC#1 DEC19	Working Cash PC#1 Beth Lawrence food open house	12/30/2014	12/30/2014	11/30/2014		01/23/2015	29.06
	Sub-Department **21 Hope Creek** Totals			Invoices	59		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	59		$3,779.75
	Department **21 - Hope Creek** Totals			Invoices	2919		$3,675,245.86

21 Hope Creek _____

Department **22 - Zoning**
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**
Sub-Department **22 Zoning**

281891 3/14 22	81891-20038	03/06/2014	03/06/2014	03/06/2014	04/17/2014	6.85
89451 3/14 22	89451-20041	03/06/2014	03/06/2014	03/06/2014	04/17/2014	1.78
93651 3/14 22	93651-20037	03/06/2014	03/06/2014	03/06/2014	04/17/2014	.74
93861 3/14 22	93861-20038	03/06/2014	03/06/2014	03/06/2014	04/17/2014	29.10
20038 0414 22	81891-20038	04/08/2014	04/08/2014	04/08/2014	05/23/2014	32.43
89451 4/15-22	89451-20041	04/08/2014	04/08/2014	04/08/2014	05/23/2014	13.35
93651 4/14-22	93651-20037	04/08/2014	04/08/2014	04/08/2014	05/23/2014	5.57
93861 4/14-22	96861-20038	04/08/2014	04/08/2014	04/08/2014	05/23/2014	216.49
200370514 22	93651-20037	05/06/2014	05/06/2014	05/06/2014	06/20/2014	5.57
20038 0514 22	81891-20038	05/06/2014	05/06/2014	05/06/2014	06/20/2014	45.35
200380514 22	93861-20038	05/06/2014	05/06/2014	05/06/2014	06/20/2014	124.04
200410514 22	89451-20041	05/06/2014	05/06/2014	05/06/2014	06/20/2014	13.35
200370614 22	93651-20037	06/12/2014	06/12/2014	06/12/2014	07/18/2014	5.57
20038 0614 22	81891-20038	06/12/2014	06/12/2014	06/12/2014	07/18/2014	18.11
200380614 22	93861-20038	06/12/2014	06/12/2014	06/12/2014	07/18/2014	112.92
200410614 22	89451-20041	06/12/2014	06/12/2014	06/12/2014	07/18/2014	13.35
200370714	93651-20037 electric 6/16/14-7/16/14	07/02/2014	07/02/2014	07/02/2014	08/22/2014	5.57
200380714	93861-20038 utilities 6/16/14-7/16/14	07/02/2014	07/02/2014	07/02/2014	08/22/2014	317.94



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200380714 well 1	81891-20038 electric 6/16/14-7/16/14	07/02/2014	07/02/2014	07/02/2014		08/22/2014	5.57
200410714	89451-20041 electric 6/16/14-7/16/14	07/02/2014	07/02/2014	07/02/2014		08/22/2014	13.35
200370814	93651-20037 electric 7/16/14-8/14/14	08/06/2014	08/06/2014	08/06/2014		09/19/2014	5.57
200380814	81891-20038 electric 7/16/14-8/14/14	08/06/2014	08/06/2014	08/06/2014		09/19/2014	5.57
200380814 22	93861-20038 electric 7/16/14-8/14/14	08/06/2014	08/06/2014	08/06/2014		09/19/2014	409.99
200410814	89451-20041 electric 7/16/14-8/15/14	08/06/2014	08/06/2014	08/06/2014		09/19/2014	13.35
200370914 22	93651-20037	09/03/2014	09/03/2014	09/03/2014		10/24/2014	5.57
20038 0914 22	93861-20038	09/03/2014	09/03/2014	09/03/2014		10/24/2014	248.81
200380914 22	81891-20038	09/03/2014	09/03/2014	09/03/2014		10/24/2014	5.57
20041 0914 22	89451-20041	09/03/2014	09/03/2014	09/03/2014		10/24/2014	13.35
200381014	81891-20038	10/03/2014	10/03/2014	10/03/2014		11/21/2014	5.57
200381014 22	93861-20038	10/03/2014	10/03/2014	10/03/2014		11/21/2014	87.92
200411014	89451-20041	10/03/2014	10/03/2014	10/03/2014		11/21/2014	13.35
200411114	89451-20041	10/03/2014	10/03/2014	10/03/2014		11/21/2014	.44
9365120037-1014	93651-20037	10/03/2014	10/03/2014	10/03/2014		11/21/2014	5.57
200371114 22	93651-20037	11/06/2014	11/06/2014	11/06/2014		12/19/2014	5.57
20038 1114 22	81891-20038	11/06/2014	11/06/2014	11/06/2014		12/19/2014	5.57
200381114 22	93861-20038	11/06/2014	11/06/2014	11/06/2014		12/19/2014	85.03
	Sub-Department **22 Zoning** Totals			Invoices	36		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	36		$1,903.80
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **22 Zoning**							
883875	legal notice	12/11/2013	12/11/2013	12/11/2013		01/24/2014	54.00
883876	legal notice	12/11/2013	12/11/2013	12/11/2013		01/24/2014	57.00
883877	legal notice	12/11/2013	12/11/2013	12/11/2013		01/24/2014	37.00
883878	legal notice	12/11/2013	12/11/2013	12/11/2013		01/24/2014	58.00
883879	legal notice	12/11/2013	12/11/2013	12/11/2013		01/24/2014	59.00
	Sub-Department **22 Zoning** Totals			Invoices	5		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	5		$265.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **22 Zoning**							
1196164 22	6 HP computers 1-EliteDesk. 5-Business Desktop ProDesk	12/01/2014	12/01/2014	11/30/2014		01/23/2015	4,431.19
1196707 22	memory up-grade to computers	12/01/2014	12/01/2014	11/30/2014		01/23/2015	374.56



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	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$4,805.75
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							
304592	oil change on 07 Ford F150	12/11/2013	12/11/2013	12/11/2013		01/24/2014	24.95
304740	oil change on 05 Chevy Impala	12/11/2013	12/11/2013	12/11/2013		01/24/2014	24.95
305475	oil change 07 Ford Ranger	02/04/2014	02/04/2014	02/04/2014		03/21/2014	24.95
306290	repair starter wire/ 07 F-150	03/06/2014	03/06/2014	03/06/2014		04/17/2014	72.00
306339	oil change on the 2013 Escape	03/06/2014	03/06/2014	03/06/2014		04/17/2014	24.95
306907	oil change	04/08/2014	04/08/2014	04/08/2014		05/23/2014	24.95
307791	repair work on 2007 ford ranger	06/12/2014	06/12/2014	06/12/2014		07/18/2014	439.05
308424	2 new tires for the 2007 Ford Ranger	07/02/2014	07/02/2014	07/02/2014		08/22/2014	189.20
308634	oil change - 2007 Ford F150	07/02/2014	07/02/2014	07/02/2014		08/22/2014	24.95
309153	oil change & service work on 2007 Ranger	08/06/2014	08/06/2014	08/06/2014		09/19/2014	129.95
309503	oil change on 2007 Ford Ranger	09/03/2014	09/03/2014	09/03/2014		10/24/2014	24.95
309752	oil and filter change on 2013 Ford Escape	09/03/2014	09/03/2014	09/03/2014		10/24/2014	59.90
309863 22	oil change on 2005 chevy impala	10/03/2014	10/03/2014	10/03/2014		11/21/2014	24.95
309881 22	air filter and oil change on 2007 F150	10/03/2014	10/03/2014	10/03/2014		11/21/2014	38.59
	Sub-Department **22 Zoning** Totals			Invoices	14		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	14		$1,128.29
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **22 Zoning**							
0400-001463127	trash pick-up at MHP	03/06/2014	03/06/2014	03/06/2014		04/17/2014	190.00
0400-001468083	trash pick-up at MHP 5/1-31/14	04/08/2014	04/08/2014	04/08/2014		05/23/2014	95.00
0400001473592 22	trash pick-up at ROMHP 6/1-30/14	05/06/2014	05/06/2014	05/06/2014		06/20/2014	95.00
0400-001483775	trash pick-up at ROMHP 7/14	06/12/2014	06/12/2014	06/12/2014		07/18/2014	95.00
0400-001489113	trash pick-up @ ROMHP 8/14	08/06/2014	08/06/2014	08/06/2014		09/19/2014	95.00
0400-01494363	trash pick-up @ ROMHP 9/14	08/06/2014	08/06/2014	08/06/2014		09/19/2014	95.00
0400-001504530	trash pick-up @ ROMHP 10/14	09/03/2014	09/03/2014	09/03/2014		10/24/2014	95.00
0400-001509786	trash pick-up @ ROMHP 11/14	10/03/2014	10/03/2014	10/03/2014		11/21/2014	95.00
	Sub-Department **22 Zoning** Totals			Invoices	8		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	8		$855.00



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Vendor **107724 - ROBERT M CHURCHWELL**							
Sub-Department **22 Zoning**							
3/10/2014	service work at MHP	03/06/2014	03/06/2014	03/06/2014		04/17/2014	701.25
3/17/2014	service work at MHP	03/06/2014	03/06/2014	03/06/2014		04/17/2014	324.36
3/28/2014	pick up & deliver 70 gals of chlorine	03/06/2014	03/06/2014	03/06/2014		04/17/2014	337.13
4/14/14	monthly service fee, boil order samples and local testing fee	04/08/2014	04/08/2014	04/08/2014		05/23/2014	426.00
5/12/14 22	monthly service fee for May	05/06/2014	05/06/2014	05/06/2014		06/20/2014	350.00
5/27/14 22	pick-up and delivery of 15 gals of chlorine	05/06/2014	05/06/2014	05/06/2014		06/20/2014	72.24
6/14 102-22	Monthly service fee for June @ ROMHP	06/12/2014	06/12/2014	06/12/2014		07/18/2014	350.00
6/23/14 22	Service calls for 6/17,18,20/14	06/12/2014	06/12/2014	06/12/2014		07/18/2014	285.40
7/14/2014	Service fee for July @ ROMHP	07/02/2014	07/02/2014	07/02/2014		08/22/2014	350.00
7/16/14	service work @ ROMHP includes chlorine 40gals	07/02/2014	07/02/2014	07/02/2014		08/22/2014	192.80
7/22/14	service work @ ROMHP includes chlorine 40 gals	07/02/2014	07/02/2014	07/02/2014		08/22/2014	192.80
7/9/2014	service work @ ROMHP includes chlorine	07/02/2014	07/02/2014	07/02/2014		08/22/2014	144.48
8/11/2014	service fee for Aug @ ROMHP and other various charges	08/06/2014	08/06/2014	08/06/2014		09/19/2014	818.75
8/25/14	service work @ ROMHP	08/06/2014	08/06/2014	08/06/2014		09/19/2014	91.50
8/26/14	service work @ ROMHP	08/06/2014	08/06/2014	08/06/2014		09/19/2014	192.00
9/15/14	September service fee	09/03/2014	09/03/2014	09/03/2014		10/24/2014	372.00
10/13/14	service fee for October @ ROMHP	10/03/2014	10/03/2014	10/03/2014		11/21/2014	350.00
11/17/14	November service fee	11/06/2014	11/06/2014	11/06/2014		12/19/2014	350.00
11/28/14 102-22	pump house service disconnect from distribution system	12/01/2014	12/01/2014	11/30/2014		01/23/2015	80.00
	Sub-Department **22 Zoning** Totals			Invoices	19		0
	Vendor **107724 - ROBERT M CHURCHWELL** Totals			Invoices	19		$5,980.71
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **22 Zoning**							
172656-00	2- reams of card stock for printing permits	08/06/2014	08/06/2014	08/06/2014		09/19/2014	25.90
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$25.90
Vendor **107092 - JAMES COYNE**							
Sub-Department **22 Zoning**							
4/14-11/14	mileage for FY 13/14	11/06/2014	11/06/2014	11/06/2014		12/19/2014	90.72
	Sub-Department **22 Zoning** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107092 - JAMES COYNE** Totals			Invoices	1		$90.72
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **22 Zoning**							
9493	replace fittings on 2" well line	03/06/2014	03/06/2014	03/06/2014		04/17/2014	318.45
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	1		$318.45
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **22 Zoning**							
1013742	Notary Stamp	05/06/2014	05/06/2014	05/06/2014		06/20/2014	26.70
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$26.70
Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO**							
Sub-Department **22 Zoning**							
permit#13-0627	80% of permit fee refunded for work not done	01/31/2014	01/31/2014	01/31/2014		02/21/2014	90.40
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO** Totals			Invoices	1		$90.40
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
602474	credit card charges	12/11/2013	12/11/2013	12/11/2013		01/24/2014	19.99
613578	credit card charges	12/11/2013	12/11/2013	12/11/2013		01/24/2014	55.96
100198944	credit card charges	01/03/2014	01/03/2014	01/03/2014		02/21/2014	630.00
14905	credit card charges	01/03/2014	01/03/2014	01/03/2014		02/21/2014	352.76
201400781	credit card charges	01/03/2014	01/03/2014	01/03/2014		02/21/2014	25.00
2991966	credit card charges	01/03/2014	01/03/2014	01/03/2014		02/21/2014	225.00
I457575	credit card charges	01/03/2014	01/03/2014	01/03/2014		02/21/2014	253.48
R5 certification	credit card charges	01/03/2014	01/03/2014	01/03/2014		02/21/2014	30.00
ad#886833,4,6,7	credit card charges	02/04/2014	02/04/2014	02/04/2014		03/21/2014	225.00
126504	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	102.50
207818	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	43.76



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207819	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	33.75
210479	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	24.14
2997683	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	60.00
50682464	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	20.00
5133562	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	425.00
5133614	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	425.00
5307327	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	30.00
610739	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	20.68
7FL088367H641751	credit card charges	03/06/2014	03/06/2014	03/06/2014		04/17/2014	80.00
0267013951	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	59.99
0445 3/20/14	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	12.00
200666/894499	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	57.00
451067	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	298.93
451068	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	293.80
4951	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	33.29
BF84900	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	35.01
CPM5122	credit card charges	04/08/2014	04/08/2014	04/08/2014		05/23/2014	20.00
100218622	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	132.39
200666/899189	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	57.00
285237175-BL	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	15.00
285239551-MA	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	15.00
285240585-GT	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	15.00
285242041-BL	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	15.00
285243329-MA	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	15.00
51205070017	credit card charges	05/06/2014	05/06/2014	05/06/2014		06/20/2014	42.50
0012-4733-1208	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	116.00
01032	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	29.89
010766	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	10.20
200666/903132,35	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	113.00
232682	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	441.00
25674-8513	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	56.95
2614	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	66.81
32 22	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	10.84
39000695368127	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	50.00
46000699649382	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	50.00
5471895	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	11.03
652851	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	42.28



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SFB-6926	credit card charges	06/12/2014	06/12/2014	06/12/2014		07/18/2014	214.56
0013-0110-9279	credit card charges	07/02/2014	07/02/2014	07/02/2014		08/22/2014	116.00
0013-0111-8356	credit card charges	07/02/2014	07/02/2014	07/02/2014		08/22/2014	189.00
6/16/14	credit card charges	07/02/2014	07/02/2014	07/02/2014		08/22/2014	25.50
680753	credit card charges	07/02/2014	07/02/2014	07/02/2014		08/22/2014	8.82
681762	credit card charges	07/02/2014	07/02/2014	07/02/2014		08/22/2014	110.00
0013-6751-9258	credit card charges	08/06/2014	08/06/2014	08/06/2014		09/19/2014	189.00
100230365	credit card charges	08/06/2014	08/06/2014	08/06/2014		09/19/2014	780.00
911402,05,07	credit card charges	08/06/2014	08/06/2014	08/06/2014		09/19/2014	161.00
Cert Verf 8/14	credit card charges	08/06/2014	08/06/2014	08/06/2014		09/19/2014	60.00
ICC06361	credit card charges	08/06/2014	08/06/2014	08/06/2014		09/19/2014	69.00
0014-3329-9138	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	168.00
16709	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	24.38
179 22	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	17.77
200666/919233,36	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	113.00
4194341	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	43.02
432893 A	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	735.30
5242983	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	30.69
743803	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	21.49
89882016	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	40.58
9/29/14 22	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	35.55
99003	credit card charges	10/03/2014	10/03/2014	10/03/2014		11/21/2014	27.03
000044	credit card charges	11/06/2014	11/06/2014	11/06/2014		12/19/2014	255.00
200666/ 10/14 22	credit card charges	11/06/2014	11/06/2014	11/06/2014		12/19/2014	299.16
#100	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	9.39
#46	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	65.00
100230346	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	952.32
11/13/14	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	26.04
1155861	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	2.86
131359458532	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	90.00
151479609747	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	85.00
200666 22	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	191.83
2431991	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	15.98
25114 22	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	130.00
34720 22	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	130.00
5536619	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	31.96
97855066701	credit card charges	12/01/2014	12/01/2014	11/30/2014		01/23/2015	38.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **22 Zoning** Totals			Invoices	85		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	85		$10,700.15
Vendor **101250 - PHIL FUHR**							
Sub-Department **22 Zoning**							
2/14-11/14	mileage for FY 13/14	11/06/2014	11/06/2014	11/06/2014		12/19/2014	174.96
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	1		$174.96
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
Zoning 2014 22	Membership dues for Greg & Doug	03/06/2014	03/06/2014	03/06/2014		04/17/2014	15.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$15.00
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
2014 Illowa Dues	membership dues for 4 employees	07/02/2014	07/02/2014	07/02/2014		08/22/2014	100.00
10/29&30/14	training for Greg, Matt and Bill	09/03/2014	09/03/2014	09/03/2014		10/24/2014	750.00
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	2		$850.00
Vendor **107719 - MERIDIAN TITLE COMPANY**							
Sub-Department **22 Zoning**							
14017949	Title work and insurance- Property -18415 Barstow Rd	02/04/2014	02/04/2014	02/04/2014		03/21/2014	1,309.25
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107719 - MERIDIAN TITLE COMPANY** Totals			Invoices	1		$1,309.25
Vendor **107610 - DOUGLAS W MOSLEHI**							
Sub-Department **22 Zoning**							
4450314140947703	receipt book	03/06/2014	03/06/2014	03/06/2014		04/17/2014	9.29
5/15/14 22	reimbursement for a meal	05/06/2014	05/06/2014	05/06/2014		06/20/2014	8.87

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85887865	lodging for training on 5/16/14	05/06/2014	05/06/2014	05/06/2014		06/20/2014	91.20
64451	rusto spray paint 2 cans	07/02/2014	07/02/2014	07/02/2014		08/22/2014	10.98
957340133	sanding respirator (masks) 2	07/02/2014	07/02/2014	07/02/2014		08/22/2014	16.98
	Sub-Department **22 Zoning** Totals			Invoices	5		0
	Vendor **107610 - DOUGLAS W MOSLEHI** Totals			Invoices	5		$137.32
Vendor **107746 - PDC LABORATORIES INC**							
Sub-Department **22 Zoning**							
I19100407	lab fee for water testing at MHP	03/06/2014	03/06/2014	03/06/2014		04/17/2014	32.00
765630	lab fee for water testing at ROMHP	04/08/2014	04/08/2014	04/08/2014		05/23/2014	16.00
I9105074-264116	lab fee for water testing at ROMHP	05/06/2014	05/06/2014	05/06/2014		06/20/2014	32.00
I9107265-264116	lab fee for water testing at ROMHP	05/06/2014	05/06/2014	05/06/2014		06/20/2014	32.00
I9111813-264116	lab fee for water testing at ROMHP 6/17/14	06/12/2014	06/12/2014	06/12/2014		07/18/2014	16.00
I19113672	lab fee for water testing @ ROMHP	07/02/2014	07/02/2014	07/02/2014		08/22/2014	16.00
I9113779	lab fee for water tesing @ ROMHP	07/02/2014	07/02/2014	07/02/2014		08/22/2014	32.00
I19121445	lab service fees @ ROMHP	08/06/2014	08/06/2014	08/06/2014		09/19/2014	16.50
I9117314	lab fee for water testing @ ROMHP	08/06/2014	08/06/2014	08/06/2014		09/19/2014	33.00
I9121440	lab service fees @ ROMHP	08/06/2014	08/06/2014	08/06/2014		09/19/2014	33.00
0264116/780215S	lab fee for water testing @ ROMHP 8/26/14	09/03/2014	09/03/2014	09/03/2014		10/24/2014	187.00
I9125748-264116	lab fee for water testing @ ROMHP	09/03/2014	09/03/2014	09/03/2014		10/24/2014	33.00
I9129166-264116	lab service fees @ ROMHP 10/7/14	10/03/2014	10/03/2014	10/03/2014		11/21/2014	33.00
I9135187/264116	lab fees for ROMHP 11/18/14	11/06/2014	11/06/2014	11/06/2014		12/19/2014	33.00
	Sub-Department **22 Zoning** Totals			Invoices	14		0
	Vendor **107746 - PDC LABORATORIES INC** Totals			Invoices	14		$544.50
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
PC#1 12/19/13 22	Illowa training	12/11/2013	12/11/2013	12/11/2013		01/24/2014	60.00
PC #1 1/23/14	Illowa training Bill, Matt, Doug and Greg	01/03/2014	01/03/2014	01/03/2014		02/21/2014	80.00
PC#1 2/27/14 22	Illowa training	02/04/2014	02/04/2014	02/04/2014		03/21/2014	60.00
4/2/14	ICCA training for Greg	03/06/2014	03/06/2014	03/06/2014		04/17/2014	35.00
PC# 1 3/19/14 22	car wash / chevy impala	03/06/2014	03/06/2014	03/06/2014		04/17/2014	6.25
PC#2 3/27/14 22	Illowa training for three	03/06/2014	03/06/2014	03/06/2014		04/17/2014	60.00
PC#1 4/24/14 22	Illowa training for four	04/08/2014	04/08/2014	04/08/2014		05/23/2014	80.00
PC#1 5/5/14 22	USPS priority mail for title searches	05/06/2014	05/06/2014	05/06/2014		06/20/2014	16.95



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PC#2 5/7/14 22	USPS Priority Mail for title searches	05/06/2014	05/06/2014	05/06/2014		06/20/2014	16.95
PC#3 5/16/14 22	Permit Tech training for Doug & Sandy	05/06/2014	05/06/2014	05/06/2014		06/20/2014	130.00
PC#4 5/22/14 22	Illowa training for three	05/06/2014	05/06/2014	05/06/2014		06/20/2014	60.00
PC #1 6/11/14 22	IPEA meeting & luncheon	06/12/2014	06/12/2014	06/12/2014		07/18/2014	15.00
PC#1 6/26/14 22	Illowa training & luncheon for three	07/02/2014	07/02/2014	07/02/2014		08/22/2014	60.00
PC#2 7/24/14 22	Illowa training & luncheon for three	07/02/2014	07/02/2014	07/02/2014		08/22/2014	60.00
PC#3 6/26/14 22	Illowa training and luncheon for Greg	07/02/2014	07/02/2014	07/02/2014		08/22/2014	20.00
PC#1 8/13/14 22	IPEA meeting and luncheon	08/06/2014	08/06/2014	08/06/2014		09/19/2014	15.00
PC#2 8/28/14 22	Illowa training & luncheon for three	08/06/2014	08/06/2014	08/06/2014		09/19/2014	60.00
PC# 1 10/8/14 22	IEPA dues and book	10/03/2014	10/03/2014	10/03/2014		11/21/2014	106.00
PC#2 10/23/14 22	Illowa monthly meeting lunch dues	10/03/2014	10/03/2014	10/03/2014		11/21/2014	80.00
PC#1 11/20/14 22	Illowa training & luncheon for four	11/06/2014	11/06/2014	11/06/2014		12/19/2014	80.00
	Sub-Department **22 Zoning** Totals			Invoices	20		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	20		$1,101.15
Vendor **107779 - PATRICIA IRENE PRATT**							
Sub-Department **22 Zoning**							
ROMHP 4/14/14	Appraisals for 29 Mobile Homes	05/06/2014	05/06/2014	05/06/2014		06/20/2014	1,740.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107779 - PATRICIA IRENE PRATT** Totals			Invoices	1		$1,740.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
1569	RZ-14-101	01/03/2014	01/03/2014	01/03/2014		02/21/2014	475.00
1570	RZ-14-102	01/03/2014	01/03/2014	01/03/2014		02/21/2014	490.00
1572	RZ-14-103	01/31/2014	01/31/2014	01/31/2014		02/21/2014	475.00
1643	SU-14-205	05/06/2014	05/06/2014	05/06/2014		06/20/2014	400.00
1671	RZ-14-209	08/06/2014	08/06/2014	08/06/2014		09/19/2014	550.00
1672	RZ-14-106	08/06/2014	08/06/2014	08/06/2014		09/19/2014	865.00
1705	resource review	10/03/2014	10/03/2014	10/03/2014		11/21/2014	400.00
1752	RZ-14-109,10,11,12,13	11/06/2014	11/06/2014	11/06/2014		12/19/2014	2,015.00
	Sub-Department **22 Zoning** Totals			Invoices	8		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	8		$5,670.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **22 Zoning**							
3/2014	reimburstment for the countys portion of utility bills for MHP	04/08/2014	04/08/2014	04/08/2014		05/23/2014	145.69
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	1		$145.69
Vendor **104243 - JAMES C RYCKAERT**							
Sub-Department **22 Zoning**							
1/14-11/14	mileage for FY 13/14	11/06/2014	11/06/2014	11/06/2014		12/19/2014	127.44
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104243 - JAMES C RYCKAERT** Totals			Invoices	1		$127.44
Vendor **103908 - SANDRA STEPHENSON**							
Sub-Department **22 Zoning**							
ReimbTarget12/13	batteries	12/11/2013	12/11/2013	12/11/2013		01/24/2014	7.49
3/26/14 22	reimbursment for new notary and bond	03/06/2014	03/06/2014	03/06/2014		04/17/2014	35.00
5/15-16/14 22	reimbursement for meals and gas for training	05/06/2014	05/06/2014	05/06/2014		06/20/2014	91.25
961273	lodging for training on 5/16/14	05/06/2014	05/06/2014	05/06/2014		06/20/2014	91.20
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **103908 - SANDRA STEPHENSON** Totals			Invoices	4		$224.94
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
1046141-0	3-black binders	04/08/2014	04/08/2014	04/08/2014		05/23/2014	12.96
1053757-0	various office supplies	08/06/2014	08/06/2014	08/06/2014		09/19/2014	96.84
1055131-0	large labels #80104	09/03/2014	09/03/2014	09/03/2014		10/24/2014	10.38
1055883-0	self inking stamp for Greg	09/03/2014	09/03/2014	09/03/2014		10/24/2014	20.95
1060239-0	dry erase markers	11/06/2014	11/06/2014	11/06/2014		12/19/2014	8.17
	Sub-Department **22 Zoning** Totals			Invoices	5		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	5		$149.30
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **22 Zoning**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40140104-22	business cards for Bill and Doug	01/03/2014	01/03/2014	01/03/2014		02/21/2014	80.00
40140609 22	business cards for Greg and Sandy 6/16/14	07/02/2014	07/02/2014	07/02/2014		08/22/2014	61.20
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$141.20
Vendor **107682 - TRANSMISSIONS PLUS**							
Sub-Department **22 Zoning**							
14967	replace ignition coils/2007 Ford Pick-up F150	01/03/2014	01/03/2014	01/03/2014		02/21/2014	961.50
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107682 - TRANSMISSIONS PLUS** Totals			Invoices	1		$961.50
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
1/14-11/14	mileage for FY 13/14	11/06/2014	11/06/2014	11/06/2014		12/19/2014	131.22
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$131.22
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
12/2013	building permit fees	01/03/2014	01/03/2014	01/03/2014		02/21/2014	362.80
Jan14	bldg permit fee portion	02/04/2014	02/04/2014	02/04/2014		03/21/2014	40.40
April 2014	bldg permit fee portion	05/06/2014	05/06/2014	05/06/2014		06/20/2014	272.80
March 2014	bldg permit fee portion	05/06/2014	05/06/2014	05/06/2014		06/20/2014	110.40
May 2014	bldg permit fee portion	06/12/2014	06/12/2014	06/12/2014		07/18/2014	105.60
6/2014	permit fee portion for June	07/02/2014	07/02/2014	07/02/2014		08/22/2014	75.60
July 2014 22	bldg permit fee portion	08/06/2014	08/06/2014	08/06/2014		09/19/2014	1,693.20
8/2014	permit fee portion for August	09/03/2014	09/03/2014	09/03/2014		10/24/2014	1,868.40
9/2014	permit fee portion for Sept	10/03/2014	10/03/2014	10/03/2014		11/21/2014	1,572.40
10/2014	permit fee portion for October	11/06/2014	11/06/2014	11/06/2014		12/19/2014	369.20
11/2014	permit fee portion for November	12/01/2014	12/01/2014	11/30/2014		01/23/2015	102.00
	Sub-Department **22 Zoning** Totals			Invoices	11		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	11		$6,572.80

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **22 Zoning**							
Jan14	bldg permit fee portion	02/04/2014	02/04/2014	02/04/2014		03/21/2014	19.50
July 2014 22	bldg permit fee portion	08/06/2014	08/06/2014	08/06/2014		09/19/2014	38.25
10/2014	permit fee portion for October	11/06/2014	11/06/2014	11/06/2014		12/19/2014	303.75
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	3		$361.50
Vendor **106490 - VILLAGE OF OAK GROVE**							
Sub-Department **22 Zoning**							
April 2014	bldg permit fee portion	05/06/2014	05/06/2014	05/06/2014		06/20/2014	354.80
March 2014	bldg permit fee portion	05/06/2014	05/06/2014	05/06/2014		06/20/2014	55.20
May 2014	bldg permit fee portion	06/12/2014	06/12/2014	06/12/2014		07/18/2014	55.20
6/2014	permit fee portion for June	07/02/2014	07/02/2014	07/02/2014		08/22/2014	123.60
July 2014 22	bldg permit fee portion	08/06/2014	08/06/2014	08/06/2014		09/19/2014	64.00
8/2014	permit fee portion for August	09/03/2014	09/03/2014	09/03/2014		10/24/2014	70.40
	Sub-Department **22 Zoning** Totals			Invoices	6		0
	Vendor **106490 - VILLAGE OF OAK GROVE** Totals			Invoices	6		$723.20
	Department **22 - Zoning** Totals			Invoices	262		$47,271.84
22 Zoning _____							
Department **23 - Veterans Assistance**							
Vendor **105021 - DONNA **DO NOT USE** KERFOOT**							
Sub-Department **23 Veterans Assistance**							
20438	JORDAN, THOMAS R. (01/02/14-02/02/14)	01/10/2014	01/10/2014	01/10/2014		02/21/2014	230.00
20512	JORDAN, THOMAS R. (02/02/14-03/02/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	230.00
20770	JORDAN, THOMAS R. (04/02/14-05/02/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	230.00
20913	JORDAN, THOMAS R. (05/02/14-06/02/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	230.00
21090	JORDAN, THOMAS R. 7/2/14-8/2/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	230.00
21205	JORDAN, THOMAS R. 8/2/14-9/2/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	230.00
21265	JORDAN, THOMAS R. RENT 9/2/14 TO 10/2/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	230.00
21364	JORDAN, THOMAS R. RENT 10/2/14 TO 11/2/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21527	JORDAN, THOMAS R.; RENT 11/2/14 TO 12/2/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	230.00
21643	JORDAN, THOMAS R; RENT 12/2/14 TO 1/2/15	11/14/2014	11/14/2014	11/14/2014		12/19/2014	230.00



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	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **105021 - DONNA **DO NOT USE** KERFOOT** Totals			Invoices	10		$2,300.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **23 Veterans Assistance**							
20308	RUIZ, BRIAN M.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	60.00
20418	RUIZ, BRIAN M. Acct #-7138062041RUIZ	01/07/2014	01/07/2014	01/07/2014		02/21/2014	60.00
20459	HARRIS, ROBERT Acct#91650 63035HARR	01/17/2014	01/17/2014	01/17/2014		02/21/2014	60.00
20470	ABUNDIS, WILLIAM-Acct# 83430 61155ABUN	01/21/2014	01/21/2014	01/21/2014		02/21/2014	60.00
20504	SEWARD, MICHAEL Acct#1064059018	02/06/2014	02/06/2014	02/06/2014		03/21/2014	50.00
20515	RUIZ, BRIAN M. Acct# 7138062041	02/06/2014	02/06/2014	02/06/2014		03/21/2014	60.00
20532	ABUNDIS, WILLIAM Acct#8343061155	02/06/2014	02/06/2014	02/06/2014		03/21/2014	60.00
20580	Acct#91650 63035HARR-Robert Harris	02/24/2014	02/24/2014	02/24/2014		03/21/2014	60.00
20573	Acct#1064059018SEWAR-Michael Seward	03/17/2014	03/17/2014	03/17/2014		04/17/2014	50.00
20624	Acct#7138062041RUIZ-Brian Ruiz	03/17/2014	03/17/2014	03/17/2014		04/17/2014	50.00
20665	Acct#5221068011-HAYDEN, LAURENCE	03/21/2014	03/21/2014	03/21/2014		04/17/2014	50.00
20684	Acct# 9165063035-HARRIS, ROBERT	03/21/2014	03/21/2014	03/21/2014		04/17/2014	60.00
20728	Acct# 7138062041RUIZ- RUIZ, BRIAN M.	04/14/2014	04/14/2014	04/14/2014		05/23/2014	50.00
20739	Acct#-44990 62213- MCREYNOLDS, JONATHON	04/14/2014	04/14/2014	04/14/2014		05/23/2014	60.00
20815	HARRIS, ROBERT Acct#-9165063035	04/30/2014	04/30/2014	04/30/2014		05/23/2014	60.00
20871	RUIZ, BRIAN M. Acct#-7138062041	05/20/2014	05/20/2014	05/20/2014		06/20/2014	50.00
20889	PEOPLES, JAMES Acct# 93410-61150	05/20/2014	05/20/2014	05/20/2014		06/20/2014	60.00
20916	MEANS, ELMER LEO Acct-90520-67029	05/20/2014	05/20/2014	05/20/2014		06/20/2014	50.00
20881	MCREYNOLDS, JONATHON-Acct#44990-62213	05/27/2014	05/27/2014	05/27/2014		06/20/2014	60.00
20938	HARRIS, ROBERT ACCT#-9165063035	05/30/2014	05/30/2014	05/30/2014		06/20/2014	60.00
20956	O'MARY, DAVID ACCT#-77380 72071	05/30/2014	05/30/2014	05/30/2014		06/20/2014	50.00
20971	ACCT#- 84370-61023-BEAUCHAMP, LISA	06/24/2014	06/24/2014	06/24/2014		07/18/2014	50.00
20998	ACCT#-7138062041 RUIZ, BRIAN M.	06/24/2014	06/24/2014	06/24/2014		07/18/2014	50.00
21006	ACCT #-93410-61127 PEOPLES, JAMES	06/24/2014	06/24/2014	06/24/2014		07/18/2014	60.00
21056	ACCT#- 6284068196 JONES, THOMAS	06/24/2014	06/24/2014	06/24/2014		07/18/2014	50.00
21009	MCREYNOLDS, JONATHON 44990 62213	07/09/2014	07/09/2014	07/09/2014		08/22/2014	60.00
21108	PEOPLES, JAMES 93410 61150	07/09/2014	07/09/2014	07/09/2014		08/22/2014	60.00
21119	RUIZ, BRIAN M. 7138062041	07/09/2014	07/09/2014	07/09/2014		08/22/2014	50.00
21136	BOWKER, WENDY E. 07640-62063	07/09/2014	07/09/2014	07/09/2014		08/22/2014	50.00
21140	MCREYNOLDS, JONATHON 44990 62213	07/09/2014	07/09/2014	07/09/2014		08/22/2014	60.00
21092	HARRIS, ROBERT 9165063035	07/21/2014	07/21/2014	07/21/2014		08/22/2014	60.00



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21142	BEAUCHAMP, LISA 84370 61023	07/21/2014	07/21/2014	07/21/2014		08/22/2014	50.00
21175	GUSMAN, STEVEN L. 04960-63031	07/21/2014	07/21/2014	07/21/2014		08/22/2014	50.00
21169	HARRIS, ROBERT #6165063035	07/31/2014	07/31/2014	07/31/2014		08/22/2014	60.00
20963	WEBB, GEORGE Acct# 9288059021WEBB	08/18/2014	08/18/2014	08/18/2014		09/19/2014	50.00
21138	WEBB, GEORGE ACCT# 9288059021WEBB	08/18/2014	08/18/2014	08/18/2014		09/19/2014	50.00
21261	BEAUCHAMP, LISA ACCT# 84370 61023	08/18/2014	08/18/2014	08/18/2014		09/19/2014	50.00
21262	RUIZ, BRIAN M ACCT# 7138062041RUIZ	08/18/2014	08/18/2014	08/18/2014		09/19/2014	50.00
21314	BOWKER, WENDY E. ACCT# 07640 62063	08/18/2014	08/18/2014	08/18/2014		09/19/2014	50.00
21230	JONES, THOMAS ACCT# 6284068196JONES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	50.00
21367	RUIZ, BRIAN ACCT# 7138062041RUIZ	09/18/2014	09/18/2014	09/18/2014		10/24/2014	50.00
21394	BEAUCHAMP, LISA ACCT# 84370 61023	09/18/2014	09/18/2014	09/18/2014		10/24/2014	50.00
21449	BALZER, GENA MAY ACCT# 14591-59044	09/25/2014	09/25/2014	09/25/2014		10/24/2014	50.00
21454	SEWARD, MICHAEL ACCT# 10640 59018	09/25/2014	09/25/2014	09/25/2014		10/24/2014	50.00
21332	JONES, THOMAS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	50.00
21486	PEOPLES, JAMES; ACCT 93410-61167	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21491	WEBB, GEORGE (DEBBIE) ACCT 9288059021WEBB	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21515	BEAUCHAMP, LISA; ACCT 84370-61023	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21533	JONES, THOMAS; ACCT 6284068196JONES	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21545	RUIZ, BRIAN; ACCT 7138062041RUIZ	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21547	HARWELL, LAURA; ACCT 5751063313HARW	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21554	PEOPLES, JAMES; ACCT 93410-61167	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21593	BLACK, DANIEL R.; ACCT 50960-63021	10/27/2014	10/27/2014	10/27/2014		11/21/2014	60.00
21594	TRIPLETT, WILLIE D.; ACCT 39650-61169	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21601	BALZER, GENA MAY; ACCT 14591-59044	10/27/2014	10/27/2014	10/27/2014		11/21/2014	50.00
21627	CERDA, JOHN; ACCT 23580 59048CERD	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21646	HARWELL, LAURA; ACCT 5751063313HARW	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21673	JONES, THOMAS; ACCT 6284068196JONES	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21680	MCREYNOLDS, JONATHON; ACCT 44990 62213	11/25/2014	11/25/2014	11/25/2014		12/19/2014	60.00
21683	RUIZ, BRIAN; ACCT 7138062041RUIZ	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21694	SEWARD, MICHAEL; ACCT 10640 59018	11/25/2014	11/25/2014	11/25/2014		12/19/2014	37.00
21722	BLACK, DANIEL R; ACCT 50960-63021	11/25/2014	11/25/2014	11/25/2014		12/19/2014	60.00
21728	PRINCE, HOWARD E; ACCT 82230-61101	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21753	COLLINS, TODD A; ACCT 87900 61113	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21760	BALZER, GENA MAY; ACCT 14591-59044	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21668	BEAUCHAMP, LISA; ACCT 84370 61023	12/17/2014	12/17/2014	11/30/2014		01/23/2015	50.00
21671	WEBB, GEORGE (DEBBIE); ACCT 92880 59045	12/17/2014	12/17/2014	11/30/2014		01/23/2015	50.00
21737	BROWN, DENNIS; ACCT 29950 62175	12/17/2014	12/17/2014	11/30/2014		01/23/2015	50.00

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21755	MITCHELL, WILLIE; ACCT 56890 63074	12/17/2014	12/17/2014	11/30/2014		01/23/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	69		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	69		$3,657.00
Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
20932	OGLETON, REO A. 5/1/14-6/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	31.00
21086	OGLETON, REO A. 6/1/14-7/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	31.00
21719	OGLETON, REO A.; RENT 11/1/14 TO 12/1/14	12/19/2014	12/19/2014	11/30/2014		01/23/2015	31.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS** Totals			Invoices	3		$93.00
Vendor **107310 - JOHN AMUNDSEN**							
Sub-Department **23 Veterans Assistance**							
20709	BAGLEY, PATRICK (05/01/14-06/01/14)	03/31/2014	03/31/2014	03/31/2014		04/17/2014	230.00
20831	BAGLEY, PATRICK (06/01/14-07/01/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	230.00
20942	BAGLEY, PATRICK (07/01/14-08/01/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	230.00
21075	BAGLEY, PATRICK (08/01/14-09/01/14)	06/27/2014	06/27/2014	06/27/2014		07/18/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107310 - JOHN AMUNDSEN** Totals			Invoices	4		$920.00
Vendor **107531 - B&B QCA RENTALS LLC**							
Sub-Department **23 Veterans Assistance**							
20396	ABUNDIS, WILLIAM (01-01-14-02-01-14)	01/06/2014	01/06/2014	01/06/2014		02/21/2014	230.00
20469	ABUNDIS, WILLIAM (02/01/14-03/01/14)	01/27/2014	01/27/2014	01/27/2014		02/21/2014	230.00
20347	ABUNDIS, WILLIAM (12/01/13-01/01/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	230.00
20533	ABUNDIS, WILLIAM (03/01/14-04/01/14)	02/13/2014	02/13/2014	02/13/2014		03/21/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107531 - B&B QCA RENTALS LLC** Totals			Invoices	4		$920.00
Vendor **100270 - MARK BIERMAN**							
Sub-Department **23 Veterans Assistance**							
20302	KEY, TONY	12/09/2013	12/09/2013	12/09/2013		01/24/2014	230.00



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20413	KEY, TONY (01/01/14-02/01/14)	01/15/2014	01/15/2014	01/15/2014		02/21/2014	230.00
20524	KEY, TONY (02/01/14-03/01/14)	02/11/2014	02/11/2014	02/11/2014		03/21/2014	176.00
20367	KEY, TONY	04/14/2014	04/14/2014	04/14/2014		05/23/2014	176.00
20759	KEY, TONY (04/14/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	176.00
20853	KEY, TONY 5/1/14-6/1/14	05/27/2014	05/27/2014	05/27/2014		06/20/2014	176.00
20989	KEY, TONY (06/01/14-07/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	176.00
21113	KEY, TONY 7/1/14-8/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	176.00
21258	KEY, TONY RENT 8/1/14 TO 9/1/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	176.00
21354	KEY, TONY RENT 9/1/14 TO 10/1/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	176.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **100270 - MARK BIERMAN** Totals			Invoices	10		$1,868.00
Vendor **106471 - BTHP INC**							
Sub-Department **23 Veterans Assistance**							
20322	JONES, FRANCIS E.	12/09/2013	12/09/2013	12/09/2013		01/24/2014	265.00
20430	JONES, FRANCIS E. (02/01/14-03/01/14)	01/07/2014	01/07/2014	01/07/2014		02/21/2014	265.00
20520	JONES, FRANCIS E. (03/01/14-04/01/14)	02/25/2014	02/25/2014	02/25/2014		03/21/2014	265.00
20639	JONES, FRANCIS E.(04/01/14-05/01/14)	03/11/2014	03/11/2014	03/11/2014		04/17/2014	265.00
20760	JONES, FRANCIS E. (05/01/14-06/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	265.00
20894	JONES, FRANCES (6/1/14-7/1/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	265.00
21003	JONES, FRANCIS E. (07/01/14-08/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	265.00
21107	JONES, FRANCES 8/1/14-9/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	265.00
21251	JONES, FRANCIS E. RENT 9/1/14 TO 10/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	265.00
21410	JONES, FRANCIS E. RENT 10/1/14 TO 11/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	265.00
21539	JONES, FRANCIS E.; RENT 11/1/14 TO 12/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	265.00
21678	JONES, FRANCES; RENT 12/1/14 TO 1/1/15	11/14/2014	11/14/2014	11/14/2014		12/19/2014	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106471 - BTHP INC** Totals			Invoices	12		$3,180.00
Vendor **107863 - C-B PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
21338	MASON, BRANDON RENT 8/1/14 TO 9/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	230.00
21424	MASON, BRANDON	09/30/2014	09/30/2014	09/30/2014		10/24/2014	230.00
21580	MASON, BRANDON; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	230.00
21667	MASON, BRANDON; RENT 11/1/14 TO 12/1/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107863 - C-B PROPERTIES** Totals			Invoices	4		$920.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
21605	BLACK, DANIEL R, ACCT 316135 - 1871520	10/23/2014	10/23/2014	10/23/2014		11/21/2014	50.00
21721	BLACK, DANIEL R; ACCT 316135-1871520	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$100.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
20309	RUIZ, BRIAN M.	12/06/2013	12/06/2013	12/06/2013		01/24/2014	50.00
20574	Acct# 1064059018-SEWAR	02/24/2014	02/24/2014	02/24/2014		03/21/2014	50.00
20626	Acct# 6353-RUIZ, BRIAN M.	03/06/2014	03/06/2014	03/06/2014		04/17/2014	50.00
20964	WEBB, GEORGE (DEBBIE)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	60.00
21000	RUIZ, BRIAN M.	06/24/2014	06/24/2014	06/24/2014		07/18/2014	50.00
21153	BEAUCHAMP, LISA 121798 79-1	07/21/2014	07/21/2014	07/21/2014		08/22/2014	50.00
21259	BEAUCHAMP, LISA	08/18/2014	08/18/2014	08/18/2014		09/19/2014	50.00
21368	RUIZ, BRIAN ACCT# 6353 01RUIZ	09/18/2014	09/18/2014	09/18/2014		10/24/2014	50.00
21396	BEAUCHAMP, LISA ACCT#121798 79-1	09/18/2014	09/18/2014	09/18/2014		10/24/2014	50.00
21513	BEAUCHAMP, LISA, ACCT 121798 79-1	10/23/2014	10/23/2014	10/23/2014		11/21/2014	50.00
21613	RUIZ, BRIAN; ACCT 6353-01	10/30/2014	10/30/2014	10/30/2014		11/21/2014	50.00
21752	COLLINS, TODD A; ACCT 4337 02	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21670	BEAUCHAMP, LISA; ACCT 121798 79-1	12/17/2014	12/17/2014	11/30/2014		01/23/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	13		$660.00
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **23 Veterans Assistance**							
21102	FEASTER, LARRY W. 7/1/14-8/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	230.00
21112	EDMONDS, DARRELL 7/1/14-8/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	230.00
21237	FEASTER, LARRY W. RENT 8/1/14 TO 9/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	230.00
21254	EDMONDS, DARRELL RENT 8/1/14 TO 9/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	230.00



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21375	FEASTER, LARRY W. RENT 9/1/14 TO 10/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21382	EDMONDS, DARRELL RENT 9/1/14 TO 10/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21504	FEASTER, LARRY W.; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	230.00
21505	EDMONDS, DARRELL; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	230.00
21652	FEASTER, LARRY W; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	230.00
21657	EDMONDS, DARRELL; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	10		$2,300.00
Vendor **107361 - CLOVERLEAF / YES INVESTORS EXP LLC**							
Sub-Department **23 Veterans Assistance**							
20331	POSTON, DOUGLAS W.	12/12/2013	12/12/2013	12/12/2013		01/24/2014	265.00
20751	POSTON, DOUGLAS W. (04/01/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107361 - CLOVERLEAF / YES INVESTORS EXP LLC** Totals			Invoices	2		$495.00
Vendor **107020 - JAMES A COX**							
Sub-Department **23 Veterans Assistance**							
20232	HARRIS, ROBERT	12/05/2013	12/05/2013	12/05/2013		01/24/2014	205.00
20458	HARRIS, ROBERT (01/01/14-02/01/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	205.00
20581	HARRIS, ROBERT (02/01/14-03/01/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	205.00
20685	HARRIS, ROBERT (03/01/14-04/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	205.00
20814	HARRIS, ROBERT (04/01/14-05/01/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	205.00
20937	HARRIS, ROBERT (05/01/14-06/01/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	205.00
21093	HARRIS, ROBERT 6/1/14-7/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	205.00
21168	HARRIS, ROBERT 7/1/14-8/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **107020 - JAMES A COX** Totals			Invoices	8		$1,640.00
Vendor **100766 - DEWEY CZUPKA**							
Sub-Department **23 Veterans Assistance**							
21617	WELLS, VERA; RENT 11/1/14 TO 12/1/14	11/03/2014	11/03/2014	11/03/2014		12/19/2014	187.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100766 - DEWEY CZUPKA** Totals			Invoices	1		$187.00
Vendor **107828 - KELLY J DAVIS**							
Sub-Department **23 Veterans Assistance**							
21196	PENN, DERRICK 7/19/14-8/19/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	230.00
21325	PENN, DERRICK RENT 8/19/14 TO 9/19/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	230.00
21446	PENN, DERRICK RENT 9/19/14 TO 10/19/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21598	PENN, DERRICK; RENT 10/19/14 TO 11/19/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	230.00
21734	PENN, DERRICK; RENT 11/19/14 TO 12/19/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **107828 - KELLY J DAVIS** Totals			Invoices	5		$1,150.00
Vendor **105638 - DELACERDA HOUSE INC**							
Sub-Department **23 Veterans Assistance**							
20295	COUGILL, STEPHEN	12/18/2013	12/18/2013	12/18/2013		01/24/2014	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105638 - DELACERDA HOUSE INC** Totals			Invoices	1		$50.00
Vendor **107365 - MARTY DROVESKY**							
Sub-Department **23 Veterans Assistance**							
20284	STARR, JAMES R	12/26/2013	12/26/2013	12/26/2013		01/24/2014	230.00
20817	STARR, JAMES R (05/28/14-06/28/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
20940	STARR, JAMES R (06/28/17-07/28/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
21078	STARR, JAMES R (07/28/14-08/28/14)	06/27/2014	06/27/2014	06/27/2014		07/18/2014	230.00
21202	STARR, JAMES R 8/28/14-9/28/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	230.00
21342	STARR, JAMES R RENT 9/28/14 TO 10/28/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	230.00
21457	STARR, JAMES R RENT 10/28/14 TO 11/28/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21565	STARR, JAMES R; RENT 11/28/14 TO 12/28/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	230.00
21675	STARR, JAMES R; RENT 12/28/14 TO 1/28/15	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **107365 - MARTY DROVESKY** Totals			Invoices	9		$2,070.00
Vendor **107693 - STEVE DROVESKY**							
Sub-Department **23 Veterans Assistance**							



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20383	STARR, JAMES R (01/28/14-02/28/14)	01/30/2014	01/30/2014	01/30/2014		02/21/2014	230.00
20503	STARR, JAMES R (02/28/14-03/28/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	230.00
20595	STARR, JAMES R (03/2814-04/28/14)	03/26/2014	03/26/2014	03/26/2014		04/17/2014	230.00
20695	STARR, JAMES R (04/28/14-05/28/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107693 - STEVE DROVESKY** Totals			Invoices	4		$920.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **23 Veterans Assistance**							
EHB-01/14-23	VAC EMPLOYEE HEALTH BENEFITS	01/31/2014	01/31/2014	01/31/2014		02/21/2014	526.73
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	1		$526.73
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO 13-12-23	postage December 2013	01/07/2014	01/07/2014	01/07/2014		02/21/2014	3.88
PO 14-01-23	JAN POSTAGE	02/11/2014	02/11/2014	02/11/2014		03/21/2014	3.64
PO 14-02-23	February Postage	03/06/2014	03/06/2014	03/06/2014		04/17/2014	5.27
PO 14-03-23	March Postage	04/24/2014	04/24/2014	04/24/2014		05/23/2014	3.06
PO 14-04-23	APRIL POSTAGE	05/29/2014	05/29/2014	05/29/2014		06/20/2014	2.25
PO 14-05-23	POSTAGE FOR MAY 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	3.71
116632 14 23	2014 INTERNET USAGE	06/26/2014	06/26/2014	06/26/2014		07/18/2014	50.00
116632 14 VA	2014 INTERNET USAGE	06/26/2014	06/26/2014	06/26/2014		07/18/2014	25.00
PO 14-06 23	POSTAGE	07/21/2014	07/21/2014	07/21/2014		08/22/2014	2.90
PO 14-07	VAC POSTAGE July 2014	08/18/2014	08/18/2014	08/18/2014		09/19/2014	2.56
PO 14-08 23	POSTAGE	09/25/2014	09/25/2014	09/25/2014		10/24/2014	2.83
PO 14-09	POSTAGE	10/30/2014	10/30/2014	10/30/2014		11/21/2014	3.04
PO14-11 23	POSTAGE	12/17/2014	12/17/2014	11/30/2014		01/23/2015	3.34
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$111.48
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **23 Veterans Assistance**							
MPS JAN 2014-23	#001251064400	12/26/2013	12/26/2013	12/26/2013		01/24/2014	82.00



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MPS FEB 2014-23	MANAGED PRINT SERVICES	01/27/2014	01/27/2014	01/27/2014		02/21/2014	82.00
MPS 03-2014-23	Managed Print Services	06/13/2014	06/13/2014	06/13/2014		07/18/2014	82.00
MPS 04-2014-23	Managed Print Services	06/13/2014	06/13/2014	06/13/2014		07/18/2014	82.00
MPS 05-2014-23	Managed Print Services	06/13/2014	06/13/2014	06/13/2014		07/18/2014	82.00
MPS 06-2014-23	Managed Print Services	06/13/2014	06/13/2014	06/13/2014		07/18/2014	82.00
MPS07-2014 23	MANAGED PRINT SERVICES	07/09/2014	07/09/2014	07/09/2014		08/22/2014	82.00
MPS 08-2014	MANAGED PRINT SERVICES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	82.00
MPS SEPT 2014	Managed Print Services	09/30/2014	09/30/2014	09/30/2014		10/24/2014	82.00
MPS OCT 2014 23	MANAGED PRINT SERVICES	10/23/2014	10/23/2014	10/23/2014		11/21/2014	82.00
MPS NOV 2014	MANAGED PRINT SERVICES	11/21/2014	11/21/2014	11/21/2014		12/19/2014	82.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$902.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
SU13-357	PRINTER PAPER	12/19/2013	12/19/2013	12/19/2013		01/24/2014	34.51
SU14-024	8.5X11 WHITE	01/31/2014	01/31/2014	01/31/2014		02/21/2014	4.90
SU14-061	8.5X11 WHITE	03/11/2014	03/11/2014	03/11/2014		04/17/2014	4.90
SU14-077	8.5X11 WHITE -Card Stock	03/28/2014	03/28/2014	03/28/2014		04/17/2014	15.25
SU14-113	PRINTER PAPER	05/30/2014	05/30/2014	05/30/2014		06/20/2014	7.59
SU14-140	8.5X11 WHITE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	5.06
SU14-196	8.5X11 WHITE	11/21/2014	11/21/2014	11/21/2014		12/19/2014	12.65
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	7		$84.86
Vendor **100931 - FAMILY DOLLAR STORE**							
Sub-Department **23 Veterans Assistance**							
20126	ROBERTS, BOBBY C.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20135	JETT, MICHAEL R.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	19.75
20176	HOWARD, TIMOTHY	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20190	SALAS, KELLY	01/07/2014	01/07/2014	01/07/2014		02/21/2014	19.50
20208	KEY, TONY	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20219	HARRIS, PAMELA A.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20223	JETT, MICHAEL R.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20235	MILES, WILLIAM	01/07/2014	01/07/2014	01/07/2014		02/21/2014	28.00



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20241	MEDINA, LEOPOLDO	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20268	HOUSENGA, RICHARD W.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	30.00
20291	HOWARD, TIMOTHY	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20303	KEY, TONY	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20307	RUIZ, BRIAN M.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	30.00
20314	MANLEY, DWAYNE	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20321	HARRIS, PAMELA A.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20333	MILES, WILLIAM	01/07/2014	01/07/2014	01/07/2014		02/21/2014	28.00
20342	MEDINA, LEOPOLDO	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20373	HOWARD, TIMOTHY	01/07/2014	01/07/2014	01/07/2014		02/21/2014	19.25
20382	UNZEL, MICHAEL G.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	19.25
20403	MANLEY, DWAYNE	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20416	WALKER, ANTHONY	01/07/2014	01/07/2014	01/07/2014		02/21/2014	19.10
20419	RUIZ, BRIAN M.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	30.00
20433	HARRIS, PAMELA A.	01/07/2014	01/07/2014	01/07/2014		02/21/2014	20.00
20072	SALAS, KELLY	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20081	HOWARD, TIMOTHY	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20194	HENRY, DARRYL	01/13/2014	01/13/2014	01/13/2014		02/21/2014	19.55
20200	RUIZ, BRIAN M.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	30.00
20202	FEASTER, LARRY W.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	19.65
20203	UNZEL, MICHAEL G.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20205	MANLEY, DWAYNE	01/13/2014	01/13/2014	01/13/2014		02/21/2014	19.90
20210	JONES, FRANCIS E.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	27.70
20229	SHINE, DWAYNE	01/13/2014	01/13/2014	01/13/2014		02/21/2014	28.00
20236	BURSEY, MARY (WILLIE)	01/13/2014	01/13/2014	01/13/2014		02/21/2014	19.20
20238	BRANDON, BRYANT A.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20248	PATTON, PERRELL T.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	19.85
20254	WEBB, GEORGE	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20258	HOFF, EDWARD A.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20260	FOULKS, MICHAEL SR.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	29.75
20262	SMEAD, PERCY R.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20265	MCBRIDE, PERRY	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20271	PENN, DERRICK	01/13/2014	01/13/2014	01/13/2014		02/21/2014	19.25
20274	HARRIS, JAMES E.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20281	KELDERHOUSE, JERRY	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20286	PRINCE, HOWARD E.	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20294	STOVALL, LARRY	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00



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20296	COUGILL, STEPHEN	01/13/2014	01/13/2014	01/13/2014		02/21/2014	20.00
20424	MILES, WILLIAM	01/13/2014	01/13/2014	01/13/2014		02/21/2014	28.00
20301	MORRIS, VINCENT	01/14/2014	01/14/2014	01/14/2014		02/21/2014	19.00
20305	FEASTER, LARRY W.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	19.95
20312	MCREYNOLDS, JONATHON	01/14/2014	01/14/2014	01/14/2014		02/21/2014	30.00
20313	BRANDON, BRYANT A.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20318	HENRY, DARRYL	01/14/2014	01/14/2014	01/14/2014		02/21/2014	19.75
20323	JONES, FRANCIS E.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	27.80
20328	JOHNSTON, WILLIE M	01/14/2014	01/14/2014	01/14/2014		02/21/2014	28.00
20329	WEBB, GEORGE	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20337	WALKER, ANTHONY	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20345	SHINE, DWAYNE	01/14/2014	01/14/2014	01/14/2014		02/21/2014	28.00
20348	BURSEY, MARY (WILLIE)	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20350	SMEAD, PERCY R.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20352	TUCKER, MARSHALL	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20353	NESBIT JR., ALBERT R.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20355	JORDAN, THOMAS R.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20359	FOULKS, MICHAEL SR.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	30.00
20362	MCBRIDE, PERRY	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20364	PRINCE, HOWARD E.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20370	PATTON, PERRELL T.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20379	FRY, GARY L.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20388	BRANDON, BRYANT A.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	19.25
20391	NESBIT JR., ALBERT R.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20395	HARRIS, JAMES E.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	19.75
20399	ALLBRITTON, BRIAN	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20414	STOVALL, LARRY	01/14/2014	01/14/2014	01/14/2014		02/21/2014	19.50
20427	BURSEY, MARY (WILLIE)	01/14/2014	01/14/2014	01/14/2014		02/21/2014	20.00
20287	SALAS, KELLY	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20390	SALAS, KELLY	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20412	KEY, TONY	02/21/2014	02/21/2014	02/21/2014		03/21/2014	19.60
20467	MANLEY, DWAYNE	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20474	UNZEL, MICHAEL G.	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20475	JOHNSTON, WILLIE M	02/21/2014	02/21/2014	02/21/2014		03/21/2014	28.00
20477	MEDINA, LEOPOLDO	02/21/2014	02/21/2014	02/21/2014		03/21/2014	19.88
20509	MANLEY, DWAYNE	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20514	RUIZ, BRIAN M.	02/21/2014	02/21/2014	02/21/2014		03/21/2014	30.00



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20531	JETT, MICHAEL R.	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20534	ABUNDIS, WILLIAM	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20540	WALKER, ANTHONY	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20543	MILES, WILLIAM	02/21/2014	02/21/2014	02/21/2014		03/21/2014	28.00
20545	HARRIS, PAMELA A.	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20548	WEBB, GEORGE	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20558	MAY, SAMUEL J.	02/21/2014	02/21/2014	02/21/2014		03/21/2014	20.00
20377	PENN, DERRICK	03/14/2014	03/14/2014	03/14/2014		04/17/2014	20.00
20381	KELDERHOUSE, JERRY	03/14/2014	03/14/2014	03/14/2014		04/17/2014	19.60
20407	SHINE, DWAYNE	03/14/2014	03/14/2014	03/14/2014		04/17/2014	27.75
20410	SMEAD, PERCY R.	03/14/2014	03/14/2014	03/14/2014		04/17/2014	20.00
20421	FEASTER, LARRY W.	03/14/2014	03/14/2014	03/14/2014		04/17/2014	19.50
20429	JONES, FRANCIS E.	03/14/2014	03/14/2014	03/14/2014		04/17/2014	27.95
20437	JORDAN, THOMAS R.	03/14/2014	03/14/2014	03/14/2014		04/17/2014	20.00
20447	TUCKER, MARSHALL	03/14/2014	03/14/2014	03/14/2014		04/17/2014	19.85
20450	FOULKS, MICHAEL SR.	03/14/2014	03/14/2014	03/14/2014		04/17/2014	30.00
20456	KING, JANELLE	03/14/2014	03/14/2014	03/14/2014		04/17/2014	29.50
20465	MCBRIDE, PERRY	03/14/2014	03/14/2014	03/14/2014		04/17/2014	19.50
20480	PENN, DERRICK	03/14/2014	03/14/2014	03/14/2014		04/17/2014	20.00
20482	MARTIN, EDWARD	03/14/2014	03/14/2014	03/14/2014		04/17/2014	20.00
20487	PATTON, PERRELL T.	03/14/2014	03/14/2014	03/14/2014		04/17/2014	20.00
20489	KELDERHOUSE, JERRY	03/14/2014	03/14/2014	03/14/2014		04/17/2014	20.00
20500	MORROW, TREMEIR L.	03/14/2014	03/14/2014	03/14/2014		04/17/2014	19.80
20511	STOVALL, LARRY	03/17/2014	03/17/2014	03/17/2014		04/17/2014	19.35
20513	JORDAN, THOMAS R.	03/17/2014	03/17/2014	03/17/2014		04/17/2014	19.75
20518	HENRY, DARRYL	03/17/2014	03/17/2014	03/17/2014		04/17/2014	19.00
20529	SHINE, DWAYNE	03/17/2014	03/17/2014	03/17/2014		04/17/2014	27.10
20546	MORROW, TREMEIR L.	03/17/2014	03/17/2014	03/17/2014		04/17/2014	19.90
20549	NESBIT JR., ALBERT R.	03/17/2014	03/17/2014	03/17/2014		04/17/2014	20.00
20556	BURSEY, MARY (WILLIE)	03/17/2014	03/17/2014	03/17/2014		04/17/2014	18.50
20563	FOULKS, MICHAEL SR.	03/17/2014	03/17/2014	03/17/2014		04/17/2014	30.00
20569	MCBRIDE, PERRY	03/17/2014	03/17/2014	03/17/2014		04/17/2014	18.50
20579	SMEAD, PERCY R.	03/17/2014	03/17/2014	03/17/2014		04/17/2014	20.00
20584	MCREYNOLDS, JONATHON	03/17/2014	03/17/2014	03/17/2014		04/17/2014	29.70
20591	MARTIN, EDWARD	03/17/2014	03/17/2014	03/17/2014		04/17/2014	20.00
20678	HOUSENGA, RICHARD W.	04/14/2014	04/14/2014	04/14/2014		05/23/2014	29.75
20681	JOHNSTON, WILLIE M	04/14/2014	04/14/2014	04/14/2014		05/23/2014	28.00



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20700	JETT, MICHAEL R.	04/14/2014	04/14/2014	04/14/2014		05/23/2014	18.75
20716	HOWARD, TIMOTHY	04/14/2014	04/14/2014	04/14/2014		05/23/2014	19.95
20729	RUIZ, BRIAN M.	04/14/2014	04/14/2014	04/14/2014		05/23/2014	30.00
20742	MANLEY, DWAYNE	04/14/2014	04/14/2014	04/14/2014		05/23/2014	20.00
20752	POSTON, DOUGLAS W.	04/14/2014	04/14/2014	04/14/2014		05/23/2014	28.95
20472	HOUSENGA, RICHARD W.	04/15/2014	04/15/2014	04/15/2014		05/23/2014	30.00
20495	SALAS, KELLY	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20499	HOWARD, TIMOTHY	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20560	JOHNSTON, WILLIE M	04/15/2014	04/15/2014	04/15/2014		05/23/2014	27.80
20570	HOUSENGA, RICHARD W.	04/15/2014	04/15/2014	04/15/2014		05/23/2014	30.00
20589	UNZEL, MICHAEL G.	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20607	HOWARD, TIMOTHY	04/15/2014	04/15/2014	04/15/2014		05/23/2014	19.95
20611	SALAS, KELLY	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20613	MILES, WILLIAM	04/15/2014	04/15/2014	04/15/2014		05/23/2014	28.00
20625	RUIZ, BRIAN M.	04/15/2014	04/15/2014	04/15/2014		05/23/2014	30.00
20634	MANLEY, DWAYNE	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20643	WEBB, GEORGE	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20644	HARRIS, PAMELA A.	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20650	ABUNDIS, WILLIAM	04/15/2014	04/15/2014	04/15/2014		05/23/2014	19.59
20669	WHEELER, GLENN M.	04/15/2014	04/15/2014	04/15/2014		05/23/2014	20.00
20578	PENN, DERRICK	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20.00
20587	PATTON, PERRELL T.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	18.35
20600	KELDERHOUSE, JERRY	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20.00
20609	HARRIS, JAMES E.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20.00
20615	STOVALL, LARRY	04/22/2014	04/22/2014	04/22/2014		05/23/2014	19.45
20617	HENRY, DARRYL	04/22/2014	04/22/2014	04/22/2014		05/23/2014	19.85
20620	MORROW, TREMEIR L.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	18.50
20628	FEASTER, LARRY W.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	19.00
20630	TUCKER, MARSHALL	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20.00
20632	SHINE, DWAYNE	04/22/2014	04/22/2014	04/22/2014		05/23/2014	28.00
20636	HOFF, EDWARD A.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	19.20
20638	JONES, FRANCIS E.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	27.48
20642	NESBIT JR., ALBERT R.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20.00
20648	TUCKER, MYRON L	04/22/2014	04/22/2014	04/22/2014		05/23/2014	19.25
20653	WALKER, ANTHONY	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20.00
20656	ROSALES, ROSALIO JR.	04/22/2014	04/22/2014	04/22/2014		05/23/2014	20.00
20661	MCBRIDE, PERRY	04/23/2014	04/23/2014	04/23/2014		05/23/2014	20.00



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20667	PATTON, PERRELL T.	04/23/2014	04/23/2014	04/23/2014		05/23/2014	20.00
20672	FOULKS, MICHAEL SR.	04/23/2014	04/23/2014	04/23/2014		05/23/2014	30.00
20673	BURSEY, MARY (WILLIE)	04/23/2014	04/23/2014	04/23/2014		05/23/2014	20.00
20675	ROBINSON, LYNN A.	04/23/2014	04/23/2014	04/23/2014		05/23/2014	19.75
20690	PENN, DERRICK	04/23/2014	04/23/2014	04/23/2014		05/23/2014	20.00
20724	STOVALL, LARRY	04/23/2014	04/23/2014	04/23/2014		05/23/2014	19.90
20727	HENRY, DARRYL	04/23/2014	04/23/2014	04/23/2014		05/23/2014	19.55
20730	MORROW, TREMEIR L.	04/24/2014	04/24/2014	04/24/2014		05/23/2014	20.00
20734	FEASTER, LARRY W.	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.50
20737	MCBRIDE, PERRY	04/24/2014	04/24/2014	04/24/2014		05/23/2014	20.00
20738	MCREYNOLDS, JONATHON	04/24/2014	04/24/2014	04/24/2014		05/23/2014	30.00
20743	BURSEY, MARY (WILLIE)	04/24/2014	04/24/2014	04/24/2014		05/23/2014	20.00
20746	TUCKER, MARSHALL	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.65
20749	NESBIT JR., ALBERT R.	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.00
20762	ALLBRITTON, BRIAN	04/24/2014	04/24/2014	04/24/2014		05/23/2014	20.00
20764	TUCKER, MYRON L	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.30
20772	JORDAN, THOMAS R.	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.65
20774	SHINE, DWAYNE	04/24/2014	04/24/2014	04/24/2014		05/23/2014	28.00
20776	SMEAD, PERCY R.	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.90
20779	TALLEY, STEPHON	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.75
20781	BOLINE, ROGER DALE	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.60
20788	OLSON, GARY M.	04/24/2014	04/24/2014	04/24/2014		05/23/2014	19.10
20703-RI	HARMS, ORVILLE R JR.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	19.05
20712	SALAS, KELLY	05/21/2014	05/21/2014	05/21/2014		06/20/2014	19.90
20717	UNZEL, MICHAEL G.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20718	MILES, WILLIAM	05/21/2014	05/21/2014	05/21/2014		06/20/2014	28.00
20740	WHEELER, GLENN M.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	19.85
20753	ABUNDIS, WILLIAM	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20756	HARRIS, PAMELA A.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20766	WALKER, ANTHONY	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20784	WEBB, GEORGE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	19.88
20796	WILLIAMS, CHARLES	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20806	HOUSENGA, RICHARD W.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	30.00
20836	WHEELER, GLENN M.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	19.45
20846	MANLEY, DWAYNE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20847	WILLIAMS, CHARLES	05/21/2014	05/21/2014	05/21/2014		06/20/2014	19.10
20851	ABUNDIS, WILLIAM	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00



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20854	GWYNN, TIMOTHY J.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20856	MILES, WILLIAM	05/21/2014	05/21/2014	05/21/2014		06/20/2014	28.00
20861	HARRIS, PAMELA A.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20870	RUIZ, BRIAN M.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	30.00
20877	OLSON, GARY M.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	20.00
20701	KELDERHOUSE, JERRY	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20707	HARRIS, JAMES E.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20757	ROSALES, ROSALIO JR.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20758	ROBINSON, LYNN A.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.95
20761	JONES, FRANCIS E.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	27.85
20791	PATTON, PERRELL T.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.65
20798	DAVIS, JOHN DAVID	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20800	FOULKS, MICHAEL SR.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	30.00
20804	KELDERHOUSE, JERRY	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.00
20809	PENN, DERRICK	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20810	STOKES, YOLANDA	06/11/2014	06/11/2014	06/11/2014		07/18/2014	31.75
20819	HARRIS, JAMES E.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20837	STOVALL, LARRY	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.95
20840	HENRY, DARRYL	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.85
20844	MORROW, TREMEIR L.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20858	BURSEY, MARY (WILLIE)	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20860	ALLBRITTON, BRIAN	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20864	SHINE, DWAYNE	06/11/2014	06/11/2014	06/11/2014		07/18/2014	28.00
20867	WALKER, ANTHONY	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20869	PEOPLES, JAMES	06/11/2014	06/11/2014	06/11/2014		07/18/2014	29.55
20876	TUCKER, MARSHALL	06/11/2014	06/11/2014	06/11/2014		07/18/2014	18.40
20882	MCREYNOLDS, JONATHON	06/11/2014	06/11/2014	06/11/2014		07/18/2014	30.00
20884	DAVIS, JOHN DAVID	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20886	ROSALES, ROSALIO JR.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.50
20887	ROBINSON, LYNN A.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.50
20888	SMEAD, PERCY R.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.60
20893	JONES, FRANCIS E.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	28.00
20898	FOULKS, MICHAEL SR.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	28.75
20899	MCBRIDE, PERRY	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20910	PATTON, PERRELL T.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20911	JORDAN, THOMAS R.	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00
20915	TALLEY, STEPHON	06/11/2014	06/11/2014	06/11/2014		07/18/2014	20.00



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20925	TUCKER, MYRON L	06/11/2014	06/11/2014	06/11/2014		07/18/2014	19.75
20890	CASTO, RICHARD A.	06/24/2014	06/24/2014	06/24/2014		07/18/2014	20.00
20904	TAETS, KARL	06/24/2014	06/24/2014	06/24/2014		07/18/2014	20.00
20829	JOHNSTON, WILLIE M	07/09/2014	07/09/2014	07/09/2014		08/22/2014	28.00
20710-MO	BAGLEY, PATRICK	07/14/2014	07/14/2014	07/14/2014		08/22/2014	19.35
20827-MO	SALAS, KELLY	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20830-MO	BAGLEY, PATRICK	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20834-MO	HOWARD, TIMOTHY	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20878-MO	BURRELL, MICHAEL A.	07/14/2014	07/14/2014	07/14/2014		08/22/2014	19.75
20922-MO	HOUSENGA, RICHARD W.	07/14/2014	07/14/2014	07/14/2014		08/22/2014	30.00
20943-MO	BAGLEY, PATRICK	07/14/2014	07/14/2014	07/14/2014		08/22/2014	19.86
20946-MO	HOWARD, TIMOTHY	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20959-MO	SALAS, KELLY	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20961-MO	HEITMAN, DAVID	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20962-MO	WEBB, GEORGE	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20970-MO	BEAUCHAMP, LISA	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20974-MO	WHEELER, GLENN M.	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20980-MO	HARRIS, PAMELA A.	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20983-MO	MANLEY, DWAYNE	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20990-MO	OLSON, GARY M.	07/14/2014	07/14/2014	07/14/2014		08/22/2014	20.00
20995-MO	ABUNDIS, WILLIAM	07/14/2014	07/14/2014	07/14/2014		08/22/2014	19.95
20999-MO	RUIZ, BRIAN M.	07/14/2014	07/14/2014	07/14/2014		08/22/2014	30.00
21001-MO	MILES, WILLIAM	07/14/2014	07/14/2014	07/14/2014		08/22/2014	28.00
21011-MO	BURRELL, MICHAEL A.	07/14/2014	07/14/2014	07/14/2014		08/22/2014	19.90
21012-MO	WALKER, ANTHONY	07/14/2014	07/14/2014	07/14/2014		08/22/2014	19.95
21047	HOUSENGA, RICHARD W.	07/15/2014	07/15/2014	07/15/2014		08/22/2014	29.80
21050	HOWARD, TIMOTHY	07/15/2014	07/15/2014	07/15/2014		08/22/2014	20.00
21067	WEBB, GEORGE	07/15/2014	07/15/2014	07/15/2014		08/22/2014	19.85
21074	BAGLEY, PATRICK	07/15/2014	07/15/2014	07/15/2014		08/22/2014	19.90
21117	HEITMAN, DAVID	07/15/2014	07/15/2014	07/15/2014		08/22/2014	20.00
21118	RUIZ, BRIAN M.	07/15/2014	07/15/2014	07/15/2014		08/22/2014	30.00
21127	WALKER, ANTHONY	07/15/2014	07/15/2014	07/15/2014		08/22/2014	19.90
21129	ABUNDIS, WILLIAM	07/15/2014	07/15/2014	07/15/2014		08/22/2014	19.35
21131	MANLEY, DWAYNE	07/15/2014	07/15/2014	07/15/2014		08/22/2014	20.00
21132	HARRIS, PAMELA A.	07/15/2014	07/15/2014	07/15/2014		08/22/2014	20.00
21143	BEAUCHAMP, LISA	07/15/2014	07/15/2014	07/15/2014		08/22/2014	20.00
20949-EM	WILLIAMS, CHARLES	07/29/2014	07/29/2014	07/29/2014		08/22/2014	20.00



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20957-EM	UNZEL, MICHAEL G.	07/29/2014	07/29/2014	07/29/2014		08/22/2014	19.39
20958-EM	BERRYMAN, FRED M	07/29/2014	07/29/2014	07/29/2014		08/22/2014	19.60
21024-EM	CASTO, RICHARD A.	07/29/2014	07/29/2014	07/29/2014		08/22/2014	20.00
20927-RI	PENN, DERRICK	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
20968-RI	STOVALL, LARRY	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.25
20981-RI	ROBINSON, LYNN A.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.95
21004-RI	JONES, FRANCES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	28.00
21014-RI	PATTON, PERRELL T.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21032-RI	FOULKS, MICHAEL SR.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	29.55
21035-RI	TUCKER, MYRON L	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21041-EM	TAETS, KARL	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.50
21043-RI	NESBIT JR., ALBERT R.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21060-EM	SCOTT JR., BRADLEY J.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21068-EM	UNZEL, MICHAEL G.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21082-EM	BERRYMAN, FRED M	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.45
21088-RI	COMODORE, TIM	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.15
21095-EM	WILLIAMS, CHARLES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21097-RI	STOVALL, LARRY	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21123-EM	HOFF, EDWARD A.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	16.75
21135-EM	BOWKER, WENDY E.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	28.00
21137-EM	WEBB, GEORGE	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21148-EM	CASTO, RICHARD A.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21171-EM	MEDINA, LEOPOLDO	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21209-EM	UNZEL, MICHAEL G.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21215-EM	BERRYMAN, FRED M	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.50
21223-EM	WILLIAMS, CHARLES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	20.00
21247-EM	HOFF, EDWARD A.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	17.85
20947-RI	HARRIS, JAMES E.	08/26/2014	08/26/2014	08/26/2014		09/19/2014	20.00
20966-RI	PEOPLES, JAMES	08/26/2014	08/26/2014	08/26/2014		09/19/2014	30.00
20972-RI	JOHNSTON, WILLIE M	08/26/2014	08/26/2014	08/26/2014		09/19/2014	27.05
20977-RI	HENRY, DARRYL	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.60
20987-RI	MORROW, TREMEIR L.	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.50
20994-RI	BURSEY, MARY (WILLIE)	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.65
20997-RI	TUCKER, MARSHALL	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.75
21007-RI	MCREYNOLDS, JONATHON	08/26/2014	08/26/2014	08/26/2014		09/19/2014	29.80
21017-RI	MCBRIDE, PERRY	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.80
21020-RI	STOKES, YOLANDA	08/26/2014	08/26/2014	08/26/2014		09/19/2014	32.00



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21028-RI	ROSALES, ROSALIO JR.	08/26/2014	08/26/2014	08/26/2014		09/19/2014	20.00
21030-RI	BOLINE, ROGER DALE	08/26/2014	08/26/2014	08/26/2014		09/19/2014	20.00
21055-RI	ALLBRITTON, BRIAN	08/26/2014	08/26/2014	08/26/2014		09/19/2014	20.00
21099-RI	HENRY, DARRYL	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.20
21104-RI	BURSEY, MARY (WILLIE)	08/26/2014	08/26/2014	08/26/2014		09/19/2014	20.00
21109-RI	PEOPLES, JAMES	08/26/2014	08/26/2014	08/26/2014		09/19/2014	30.00
21111-RI	JORDAN, THOMAS R.	08/26/2014	08/26/2014	08/26/2014		09/19/2014	20.00
21116-RI	TUCKER, MARSHALL	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.15
21121-RI	PATTON, PERRELL T.	08/26/2014	08/26/2014	08/26/2014		09/19/2014	19.35
21053-RI	HARRIS, JAMES E.	09/09/2014	09/09/2014	09/09/2014		10/24/2014	19.25
21189-RI	TALLEY, STEPHON	09/09/2014	09/09/2014	09/09/2014		10/24/2014	20.00
21240-RI	STOVALL, LARRY	09/09/2014	09/09/2014	09/09/2014		10/24/2014	19.60
21304-RI	SMEAD, PERCY R.	09/09/2014	09/09/2014	09/09/2014		10/24/2014	19.50
21308-RI	TUCKER, MYRON L	09/09/2014	09/09/2014	09/09/2014		10/24/2014	20.00
21309-RI	FOULKS, MICHAEL SR.	09/09/2014	09/09/2014	09/09/2014		10/24/2014	30.00
21334-RI	STOKES, YOLANDA	09/09/2014	09/09/2014	09/09/2014		10/24/2014	32.00
21114-MOL	BURRELL, MICHAEL A.	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21139-RI	MCREYNOLDS, JONATHON	09/11/2014	09/11/2014	09/11/2014		10/24/2014	30.00
21147-MOL	MILES, WILLIAM	09/11/2014	09/11/2014	09/11/2014		10/24/2014	28.00
21246-RI	TUCKER, MARSHALL	09/11/2014	09/11/2014	09/11/2014		10/24/2014	19.75
21253-RI	BURSEY, MARY (WILLIE)	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21257-MOL	MANLEY, DWAYNE	09/11/2014	09/11/2014	09/11/2014		10/24/2014	19.80
21266-MOL	HEITMAN, DAVID	09/11/2014	09/11/2014	09/11/2014		10/24/2014	19.95
21270-RI	PEOPLES, JAMES	09/11/2014	09/11/2014	09/11/2014		10/24/2014	28.25
21273-MOL	DAVENPORT, RICHARD	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21276-RI	MCREYNOLDS, JONATHON	09/11/2014	09/11/2014	09/11/2014		10/24/2014	30.00
21277-MOL	OLSON, GARY M.	09/11/2014	09/11/2014	09/11/2014		10/24/2014	19.80
21285-RI	NESBIT JR., ALBERT R.	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21287-MOL	MILES, WILLIAM	09/11/2014	09/11/2014	09/11/2014		10/24/2014	28.00
21289-MOL	ABUNDIS, WILLIAM	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21295-MOL	WALKER, ANTHONY	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21300-RI	MORROW, TREMEIR L.	09/11/2014	09/11/2014	09/11/2014		10/24/2014	19.70
21306-RI	TALLEY, STEPHON	09/11/2014	09/11/2014	09/11/2014		10/24/2014	19.65
21317-RI	PATTON, PERRELL T.	09/11/2014	09/11/2014	09/11/2014		10/24/2014	19.25
21350-MOL	HARRIS, PAMELA A.	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21355-RI	WEBB, GEORGE	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00
21395-MOL	BEAUCHAMP, LISA	09/11/2014	09/11/2014	09/11/2014		10/24/2014	20.00



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21077-MOL	SALAS, KELLY	09/15/2014	09/15/2014	09/15/2014		10/24/2014	20.00
21149-MOL	OLSON, GARY M.	09/15/2014	09/15/2014	09/15/2014		10/24/2014	19.75
21191-MOL	HOUSENGA, RICHARD W.	09/15/2014	09/15/2014	09/15/2014		10/24/2014	29.90
21194-MOL	WHEELER, GLENN M.	09/15/2014	09/15/2014	09/15/2014		10/24/2014	20.00
21220-MOL	SALAS, KELLY	09/15/2014	09/15/2014	09/15/2014		10/24/2014	19.50
21225-MOL	GWYNN, TIMOTHY J.	09/15/2014	09/15/2014	09/15/2014		10/24/2014	19.35
21235-MOL	HARRIS, PAMELA A.	09/15/2014	09/15/2014	09/15/2014		10/24/2014	20.00
21263-MOL	RUIZ, BRIAN M.	09/15/2014	09/15/2014	09/15/2014		10/24/2014	30.00
21352-MOL	MANLEY, DWAYNE	09/15/2014	09/15/2014	09/15/2014		10/24/2014	20.00
21366-MOL	RUIZ, BRIAN M	09/15/2014	09/15/2014	09/15/2014		10/24/2014	29.65
21370-MOL	MILES, WILLIAM	09/15/2014	09/15/2014	09/15/2014		10/24/2014	28.00
21065-RI	KELDERHOUSE, JERRY	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21106-RI	JONES, FRANCIS E.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	28.00
21145-RI	SMEAD, PERCY R.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21159-RI	SHINE, DWAYNE	09/16/2014	09/16/2014	09/16/2014		10/24/2014	28.00
21165-RI	GUSMAN, STEVEN L.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	19.50
21184-RI	TUCKER, MYRON L	09/16/2014	09/16/2014	09/16/2014		10/24/2014	19.90
21195-RI	PENN, DERRICK	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21206-RI	COMODORE, TIM	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21212-MO	JOHNSTON, WILLIE M	09/16/2014	09/16/2014	09/16/2014		10/24/2014	27.80
21216-RI	ROBINSON, LYNN A.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	19.60
21218-RI	BOLINE, ROGER DALE	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21233-RI	HENRY, DARRYL	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21244-RI	SHINE, ANTHONY	09/16/2014	09/16/2014	09/16/2014		10/24/2014	17.35
21252-RI	JONES, FRANCIS E.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	28.00
21255-RI	JORDAN, THOMAS R.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	19.90
21271-RI	COMODORE, TIM	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21278-RI	JEFFERSON, JOHN E.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	19.85
21282-RI	MCBRIDE, PERRY	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21291-RI	ROSALES, ROSALIO JR.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
21301-RI	HARRIS, JAMES E.	09/16/2014	09/16/2014	09/16/2014		10/24/2014	20.00
20929-RI	KELDERHOUSE, JERRY	09/19/2014	09/19/2014	09/19/2014		10/24/2014	19.60
21022-RI	SHINE, DWAYNE	09/19/2014	09/19/2014	09/19/2014		10/24/2014	28.00
21038-RI	SMEAD, PERCY R.	09/19/2014	09/19/2014	09/19/2014		10/24/2014	20.00
21045-RI	JEFFERSON, JOHN E.	09/19/2014	09/19/2014	09/19/2014		10/24/2014	20.00
21059-RI	TALLEY, STEPHON	09/19/2014	09/19/2014	09/19/2014		10/24/2014	19.55
21063-RI	PENN, DERRICK	09/19/2014	09/19/2014	09/19/2014		10/24/2014	20.00



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21154-RI	ROSALES, ROSALIO JR.	09/19/2014	09/19/2014	09/19/2014		10/24/2014	20.00
21174-RI	FOULKS, MICHAEL SR.	09/19/2014	09/19/2014	09/19/2014		10/24/2014	29.60
21179-RI	NESBIT JR., ALBERT R.	09/19/2014	09/19/2014	09/19/2014		10/24/2014	20.00
21185-RI	JEFFERSON, JOHN E.	09/19/2014	09/19/2014	09/19/2014		10/24/2014	18.90
21197-RI	KELDERHOUSE, JERRY	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21326-RI	PENN, DERRICK	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21356-RI	HENRY, DARRYL	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21359-RI	STOVALL, LARRY	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21361-RI	MCBRIDE, PERRY	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21365-RI	JORDAN, THOMAS R.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21371-RI	BURSEY, MARY (WILLIE)	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21377-RI	MORROW, TREMEIR L.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21380-RI	SHINE, DWAYNE	10/22/2014	10/22/2014	10/22/2014		11/21/2014	28.00
21388-RI	TUCKER, MARSHALL	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21397-RI	ROBINSON, LYNN A.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21400-RI	JEFFERSON, JOHN E.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	19.05
21412-RI	TALLEY, STEPHON	10/22/2014	10/22/2014	10/22/2014		11/21/2014	19.35
21415-RI	STEELE, WAYNE M.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	19.65
21420-RI	NESBIT JR., ALBERT R.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21422-RI	SMEAD, PERCY R.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	19.25
21425-RI	PEOPLES, JAMES	10/22/2014	10/22/2014	10/22/2014		11/21/2014	30.00
21433-RI	ROSALES, ROSALIO JR.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	19.50
21440-RI	FOULKS, MICHAEL SR.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	29.25
21445-RI	PENN, DERRICK	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21162-MOL	HOWARD, TIMOTHY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21283-MOL	BURRELL, MICHAEL A.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21329-MOL	HOUSENGA, RICHARD W.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	27.35
21347-MOL	SALAS, KELLY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21378-MOL	BURRELL, MICHAEL A.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	19.90
21393-MOL	WALKER, ANTHONY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21407-MOL	GWYNN, TIMOTHY J.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21418-MOL	ABUNDIS, WILLIAM	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21421-MOL	OLSON, GARY M.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21448-MOL	BALZER, GENA MAY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	29.30
21466-MOL	SALAS, KELLY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	19.65
21468-MOL	JOHNSTON, WILLIE M	10/29/2014	10/29/2014	10/29/2014		11/21/2014	27.65
21473-MOL	PRINCE, HOWARD E	10/29/2014	10/29/2014	10/29/2014		11/21/2014	19.89



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21500-MOL	HARRIS, PAMELA A.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21506-MOL	WALKER, ANTHONY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21514-MOL	BEAUCHAMP, LISA	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21517-MOL	MILES, WILLIAM	10/29/2014	10/29/2014	10/29/2014		11/21/2014	28.00
21530-MOL	MURRAY, WILLIAM L.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	20.00
21546-MOL	RUIZ, BRIAN	10/29/2014	10/29/2014	10/29/2014		11/21/2014	30.00
21563-MOL	ABUNDIS, WILLIAM	10/29/2014	10/29/2014	10/29/2014		11/21/2014	19.10
21576-MOL	GWYNN, TIMOTHY J.	10/29/2014	10/29/2014	10/29/2014		11/21/2014	19.80
21585-MOL	PRINCE, HOWARD E	10/29/2014	10/29/2014	10/29/2014		11/21/2014	19.95
21602-MOL	BALZER, GENA MAY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	30.00
21450-RI	KELDERHOUSE, JERRY	11/13/2014	11/13/2014	11/13/2014		12/19/2014	20.00
21555-RI	NESBIT JR., ALBERT R.	11/13/2014	11/13/2014	11/13/2014		12/19/2014	20.00
21583-RI	ROSALES, ROSALIO JR.	11/13/2014	11/13/2014	11/13/2014		12/19/2014	20.00
21604-RI	KELDERHOUSE, JERRY	11/13/2014	11/13/2014	11/13/2014		12/19/2014	19.55
21637-RI	STOVALL, LARRY	11/13/2014	11/13/2014	11/13/2014		12/19/2014	19.50
21642-RI	TALLEY, STEPHON	11/13/2014	11/13/2014	11/13/2014		12/19/2014	19.95
21644-RI	JORDAN, THOMAS R.	11/13/2014	11/13/2014	11/13/2014		12/19/2014	20.00
20485-RI	HARRIS, JAMES E.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
20521-RI	JONES, FRANCES	11/14/2014	11/14/2014	11/14/2014		12/19/2014	28.00
21166-RI	HARRIS, JAMES E.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.10
21323-RI	KELDERHOUSE, JERRY	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.95
21385-RI	COMODORE, TIM	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.85
21389-RI	MCREYNOLDS, JONATHON	11/14/2014	11/14/2014	11/14/2014		12/19/2014	29.15
21409-RI	JONES, FRANCES	11/14/2014	11/14/2014	11/14/2014		12/19/2014	28.00
21430-RI	TUCKER, MYRON L	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.75
21489-RI	ORR, PRENTICE	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21490-RI	WEBB, GEORGE (DEBBIE)	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.70
21492-RI	STOVALL, LARRY	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21496-RI	STEELE, WAYNE M.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.30
21509-RI	TUCKER, MARSHALL	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.40
21516-RI	JEFFERSON, JOHN E.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21522-RI	BURSEY, MARY (WILLIE)	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.50
21523-RI	PEOPLES, JAMES	11/14/2014	11/14/2014	11/14/2014		12/19/2014	29.00
21526-RI	JORDAN, THOMAS R.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21531-RI	ROBINSON, LYNN A.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21536-RI	MCREYNOLDS, JONATHON	11/14/2014	11/14/2014	11/14/2014		12/19/2014	29.25
21538-RI	TALLEY, STEPHON	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00



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21540-RI	JONES, FRANCES	11/14/2014	11/14/2014	11/14/2014		12/19/2014	28.00
21544-RI	COMODORE, TIM	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.95
21548-RI	OLSON, GARY M.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21550-RI	SMEAD, PERCY R.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21553-RI	MORROW, TREMEIR L.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21560-RI	MCBRIDE, PERRY	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21569-RI	FRY, GARY L.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	20.00
21571-RI	FOULKS, MICHAEL SR.	11/14/2014	11/14/2014	11/14/2014		12/19/2014	29.25
21597-RI	HARWELL, LAURA	11/14/2014	11/14/2014	11/14/2014		12/19/2014	30.00
21634-RI	STOKES, YOLANDA	11/14/2014	11/14/2014	11/14/2014		12/19/2014	32.00
21640-RI	HENRY, DARRYL	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.40
21649-RI	TUCKER, MARSHALL	11/14/2014	11/14/2014	11/14/2014		12/19/2014	19.35
21656-RI	PEOPLES, JAMES	11/14/2014	11/14/2014	11/14/2014		12/19/2014	30.00
21260-MOL	BEAUCHAMP, LISA	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21459-RI	HARRIS, JAMES E.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21476-RI	TUCKER, MYRON L	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.50
21592-MOL	BURRELL, MICHAEL A.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.98
21599-RI	PENN, DERRICK	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21620-MOL	SALAS, KELLY	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.35
21626-MOL	CERDA, JOHN	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21635-RI	ROBINSON, LYNN A.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21645-RI	HARWELL, LAURA	12/18/2014	12/18/2014	11/30/2014		01/23/2015	30.00
21647-MOL	HARRIS, PAMELA A.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21661-MOL	WALKER, ANTHONY	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21669-MOL	BEAUCHAMP, LISA	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.93
21672-RI	WEBB, GEORGE	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21677-RI	JONES, FRANCES	12/18/2014	12/18/2014	11/30/2014		01/23/2015	28.00
21679-RI	MCREYNOLDS, JONATHON	12/18/2014	12/18/2014	11/30/2014		01/23/2015	29.65
21682-RI	BURSEY, MARY (WILLIE)	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.45
21684-MOL	RUIZ, BRIAN	12/18/2014	12/18/2014	11/30/2014		01/23/2015	30.00
21686-RI	NICKERSON, JAMES W.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.40
21688-RI	NESBIT JR., ALBERT R.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21689-RI	STEELE, WAYNE M.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21691-RI	JEFFERSON, JOHN E.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21693-RI	FRY, GARY L.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21699-MOL	MILES, WILLIAM	12/18/2014	12/18/2014	11/30/2014		01/23/2015	28.00
21700-RI	OLSON, GARY M.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00



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21703-RI	MORROW, TREMEIR L.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.80
21708-MOL	MITCHELL, WILLIE	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.35
21711-MOL	CERDA, JOHN	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21730-MOL	PRINCE, HOWARD E	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21731-MOL	BURRELL, MICHAEL A.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	20.00
21745-RI	ROSALES, ROSALIO JR.	12/18/2014	12/18/2014	11/30/2014		01/23/2015	19.65
21759-MOL	BALZER, GENA MAY	12/18/2014	12/18/2014	11/30/2014		01/23/2015	30.00
21624-RI	HARRIS, JAMES E.	12/19/2014	12/19/2014	11/30/2014		01/23/2015	20.00
21650-RI	COMODORE, TIM	12/19/2014	12/19/2014	11/30/2014		01/23/2015	19.85
21714-RI	FOULKS, MICHAEL SR.	12/19/2014	12/19/2014	11/30/2014		01/23/2015	29.50
21736-RI	BROWN, DENNIS	12/19/2014	12/19/2014	11/30/2014		01/23/2015	19.30
21739-MOL	JOHNSTON, WILLIE M	12/19/2014	12/19/2014	11/30/2014		01/23/2015	28.00
21770-RI	SMEAD, PERCY R.	12/19/2014	12/19/2014	11/30/2014		01/23/2015	20.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	502		0
	Vendor **100931 - FAMILY DOLLAR STORE** Totals			Invoices	502		$10,946.98
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
0619761	credit card charges	03/05/2014	03/05/2014	03/05/2014		04/17/2014	41.39
0689358	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	41.43
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$82.82
Vendor **107592 - JASON FLAUGH**							
Sub-Department **23 Veterans Assistance**							
20380	KELDERHOUSE, JERRY	12/26/2013	12/26/2013	12/26/2013		01/24/2014	230.00
20490	KELDERHOUSE, JERRY (02/01/14-03/01/14)	01/29/2014	01/29/2014	01/29/2014		02/21/2014	230.00
20599	KELDERHOUSE, JERRY (3/1/14-4/1/14)	02/28/2014	02/28/2014	02/28/2014		03/21/2014	230.00
20702	KELDERHOUSE, JERRY (04/01/14-05/01/14)	03/31/2014	03/31/2014	03/31/2014		04/17/2014	230.00
20803	KELDERHOUSE, JERRY (05/01/14-06/01/14)	04/24/2014	04/24/2014	04/24/2014		05/23/2014	230.00
20930	KELDERHOUSE, JERRY (06/01/14-07/01/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
21064	KELDERHOUSE, JERRY (07/01/14-08/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	230.00
21198	KELDERHOUSE, JERRY 7/1/14-8/1/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	230.00
21322	KELDERHOUSE, JERRY RENT 8/1/14 TO 9/1/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	230.00
21451	KELDERHOUSE, JERRY	09/30/2014	09/30/2014	09/30/2014		10/24/2014	230.00



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21603	KELDERHOUSE, JERRY; RENT 10/1/14 TO 11/1/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	230.00
21741	KELDERHOUSE, JERRY; RENT 11/1/14 TO 12/1/14	12/19/2014	12/19/2014	11/30/2014		01/23/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107592 - JASON FLAUGH** Totals			Invoices	12		$2,760.00
Vendor **105660 - JUAN GARCIA**							
Sub-Department **23 Veterans Assistance**							
20376	PENN, DERRICK	12/26/2013	12/26/2013	12/26/2013		01/24/2014	230.00
20481	PENN, DERRICK (01/28/14-02/28/14)	01/27/2014	01/27/2014	01/27/2014		02/21/2014	230.00
20577	PENN, DERRICK (02/28/14-03/28/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	230.00
20691	PENN, DERRICK (03/28/14-04/28/14)	03/28/2014	03/28/2014	03/28/2014		04/17/2014	230.00
20808	PENN, DERRICK (04/28/14-05/28/14)	04/24/2014	04/24/2014	04/24/2014		05/23/2014	230.00
20928	PENN, DERRICK (05/28/14-06/28/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
21062	PENN, DERRICK (06/28/14-07/28/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **105660 - JUAN GARCIA** Totals			Invoices	7		$1,610.00
Vendor **101573 - DIXIE GOLDEN**							
Sub-Department **23 Veterans Assistance**							
20400	CHURCHILL, JEFFERY (01/03/14-02/03/14)	01/06/2014	01/06/2014	01/06/2014		02/21/2014	150.00
21010	CHURCHILL, JEFFERY (06/04/14-07/04/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	150.00
21186	CHURCHILL, JEFFERY 7/1/14-8/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	150.00
21345	CHURCHILL, JEFFERY RENT 8/1/14 TO 9/1/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	150.00
21465	CHURCHILL, JEFFERY	09/30/2014	09/30/2014	09/30/2014		10/24/2014	150.00
21632	CHURCHILL, JEFFERY; RENT 10/1/14 TO 11/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	150.00
21705	CHURCHILL, JEFFERY; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **101573 - DIXIE GOLDEN** Totals			Invoices	7		$1,050.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
20288	SALAS, KELLY	12/05/2013	12/05/2013	12/05/2013		01/24/2014	152.00
20389	SALAS, KELLY 1/1/14-2/1/14	12/30/2013	12/30/2013	12/30/2013		01/24/2014	152.00
20496	SALAS, KELLY (02/01/14-03/01/14)	01/30/2014	01/30/2014	01/30/2014		02/21/2014	152.00



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20610	SALAS, KELLY (03/01/14-04/01/14)	03/06/2014	03/06/2014	03/06/2014		04/17/2014	152.00
20714	SALAS, KELLY (04/01/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	143.00
20826	SALAS, KELLY (05/01/14-06/01/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	134.00
20960	SALAS, KELLY (06/01/14-07/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	143.00
21076	SALAS, KELLY (07/01/14-08/01/14)	06/27/2014	06/27/2014	06/27/2014		07/18/2014	143.00
21221	SALAS, KELLY 8/1/14-9/1/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	143.00
21346	SALAS, KELLY RENT 9/1/14 TO 10/1/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	143.00
21467	SALAS, KELLY; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	143.00
21619	SALAS, KELLY; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	143.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	12		$1,743.00
Vendor **101861 - TODD HARLOW**							
Sub-Department **23 Veterans Assistance**							
TRAVEL09-14	TRAVEL REIMBURSEMENT	09/17/2014	09/17/2014	09/17/2014		10/24/2014	581.32
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101861 - TODD HARLOW** Totals			Invoices	1		$581.32
Vendor **107766 - HEATHER RIDGE LLC**							
Sub-Department **23 Veterans Assistance**							
20822	MCREYNOLDS, JONATHON (05/01/14-06/01/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	214.00
20880	MCREYNOLDS, JONATHON (06/01/14-07/01/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	214.00
21008	MCREYNOLDS, JONATHON (07/01/14-08/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	214.00
21141	MCREYNOLDS, JONATHON 8/1/14-9/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	214.00
21274	MCREYNOLDS, JONATHON RENT 9/1/14 TO 10/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	214.00
21391	MCREYNOLDS, JONATHON RENT 10/1/14 TO 11/1/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	214.00
21534	MCREYNOLDS, JONATHON; RENT 11/1/14 TO 12/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	214.00
21681	MCREYNOLDS, JONATHON; RENT 12/1/14 TO 1/1/15	11/14/2014	11/14/2014	11/14/2014		12/19/2014	214.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **107766 - HEATHER RIDGE LLC** Totals			Invoices	8		$1,712.00
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
20320	HARRIS, PAMELA A.	12/12/2013	12/12/2013	12/12/2013		01/24/2014	152.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20434	HARRIS, PAMELA A.(01/06/14-02/06/14)	01/10/2014	01/10/2014	01/10/2014		02/21/2014	152.00
20544	HARRIS, PAMELA A. (02/06/14-03/06/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	152.00
20645	HARRIS, PAMELA A. (3/6/14-4/6/14)	03/17/2014	03/17/2014	03/17/2014		04/17/2014	152.00
20756	HARRIS, PAMELA A. (04/06/14-05/06/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	152.00
20862	HARRIS, PAMELA A. (05/06/14-06/06/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	200.00
20978	HARRIS, PAMELA A. (06/06/14-07/06/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	200.00
21133	HARRIS, PAMELA A. 7/6/14-8/6/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	200.00
21234	HARRIS, PAMELA A. RENT 8/6/14 TO 9/6/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	200.00
21349	HARRIS, PAMELA A. RENT 9/6/14 TO 10/6/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	200.00
21499	HARRIS, PAMELA A.; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	200.00
21648	HARRIS, PAMELA A; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	200.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	12		$2,160.00
Vendor **102153 - HIGH CLIFF ESTATES**							
Sub-Department **23 Veterans Assistance**							
20356	HOUSENGA, RICHARD W.	12/18/2013	12/18/2013	12/18/2013		01/24/2014	258.00
20471	HOUSENGA, RICHARD W. (01/16/14-02/16/14)	01/30/2014	01/30/2014	01/30/2014		02/21/2014	258.00
20571	HOUSENGA, RICHARD W. (02/16/14-03/16/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	258.00
20677	HOUSENGA, RICHARD W. (03/16/14-04/16/14)	03/26/2014	03/26/2014	03/26/2014		04/17/2014	258.00
20805	HOUSENGA, RICHARD W (04/16/14-05/16/14)	04/24/2014	04/24/2014	04/24/2014		05/23/2014	258.00
20923	HOUSENGA, RICHARD W. (05/16/14-06/16/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	258.00
21046	HOUSENGA, RICHARD W. (06/16/14-07/16/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	258.00
21192	HOUSENGA, RICHARD W. 7/16/14-8/16/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	258.00
21328	HOUSENGA, RICHARD W. RENT 8/16/14 TO 9/16/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	258.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **102153 - HIGH CLIFF ESTATES** Totals			Invoices	9		$2,322.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
20230-RI	SHINE, DWAYNE	12/05/2013	12/05/2013	12/05/2013		01/24/2014	70.00
20237-RI	BRANDON, BRYANT A.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20249-RI	ALLBRITTON, BRIAN	12/05/2013	12/05/2013	12/05/2013		01/24/2014	39.60
20256-RI	BOTENS, RALPH	12/05/2013	12/05/2013	12/05/2013		01/24/2014	39.33
20261-RI	FOULKS, MICHAEL SR.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	100.00



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20266-RI	MCBRIDE, PERRY	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20275-RI	BURSEY, MARY (WILLIE)	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20276-RI	BRANDON, BRYANT A.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20285-RI	PRINCE, HOWARD E.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20174-SIL	SMITH, GREGORY TYRONE	12/13/2013	12/13/2013	12/13/2013		01/24/2014	20.00
20242-MO	MEDINA, LEOPOLDO	12/13/2013	12/13/2013	12/13/2013		01/24/2014	40.00
20251-MO	KAALBERG, LEONARD JOHN II	12/13/2013	12/13/2013	12/13/2013		01/24/2014	194.99
20264-MO	BERRYMAN, FRED M	12/13/2013	12/13/2013	12/13/2013		01/24/2014	40.00
20277-SIL	SMITH, GREGORY TYRONE	12/13/2013	12/13/2013	12/13/2013		01/24/2014	20.00
20298-SIL	WILLIAMS, CHARLES	12/13/2013	12/13/2013	12/13/2013		01/24/2014	39.71
20316-SIL	CUNNINGHAM, WAYNE E JR	12/13/2013	12/13/2013	12/13/2013		01/24/2014	60.00
20341-MO	MEDINA, LEOPOLDO	12/13/2013	12/13/2013	12/13/2013		01/24/2014	40.00
20343-MO	KAALBERG, LEONARD JOHN II	12/13/2013	12/13/2013	12/13/2013		01/24/2014	195.00
20357-MIL	HOUSENGA, RICHARD W.	12/19/2013	12/19/2013	12/19/2013		01/24/2014	145.00
20315-RI	MANLEY, DWAYNE	12/23/2013	12/23/2013	12/23/2013		01/24/2014	39.49
20324-RI	BOYENS, RALPH	12/23/2013	12/23/2013	12/23/2013		01/24/2014	39.35
20326-RI	BOYENS, RALPH	12/23/2013	12/23/2013	12/23/2013		01/24/2014	20.00
20327-RI	JOHNSTON, WILLIE M	12/23/2013	12/23/2013	12/23/2013		01/24/2014	69.93
20344-RI	SHINE, DWAYNE	12/23/2013	12/23/2013	12/23/2013		01/24/2014	70.00
20349-RI	BRANDON, BRYANT A.	01/06/2014	01/06/2014	01/06/2014		02/21/2014	40.00
20358-RI	FOULKS, MICHAEL SR.	01/06/2014	01/06/2014	01/06/2014		02/21/2014	99.93
20361-RI	MCBRIDE, PERRY	01/06/2014	01/06/2014	01/06/2014		02/21/2014	39.57
20365-RI	PRINCE, HOWARD E	01/06/2014	01/06/2014	01/06/2014		02/21/2014	40.00
20402-RI	MANLEY, DWAYNE	01/06/2014	01/06/2014	01/06/2014		02/21/2014	39.08
20253-MOL	JARNAGIN, MARVIN	01/14/2014	01/14/2014	01/14/2014		02/21/2014	39.97
20363-MOL	KAALBERG, LEONARD JOHN II	01/14/2014	01/14/2014	01/14/2014		02/21/2014	195.00
20368-MOL	LONG, KENNY MICHAEL	01/14/2014	01/14/2014	01/14/2014		02/21/2014	40.00
20375-MOL	BANNON JR. RICHARD	01/14/2014	01/14/2014	01/14/2014		02/21/2014	70.00
20386-SIL	WILLIAMS, CHARLES	01/14/2014	01/14/2014	01/14/2014		02/21/2014	39.99
20398-SIL	CUNNINGHAM, WAYNE E JR	01/14/2014	01/14/2014	01/14/2014		02/21/2014	60.00
20408-RI	SHINE, DWAYNE	01/14/2014	01/14/2014	01/14/2014		02/21/2014	70.00
20428-RI	BURSEY, MARY (WILLIE)	01/14/2014	01/14/2014	01/14/2014		02/21/2014	40.00
20439-42ND AVE	LAWLER, STEVEN M.	01/17/2014	01/17/2014	01/17/2014		02/21/2014	39.48
20440-42ND AVE	LAWLER, STEVEN M.	01/17/2014	01/17/2014	01/17/2014		02/21/2014	17.74
20457-RI	HARRIS, ROBERT	01/17/2014	01/17/2014	01/17/2014		02/21/2014	29.92
20497-42ND AVE	POSTON, DOUGLAS W.	01/31/2014	01/31/2014	01/31/2014		02/21/2014	31.15
20387RI	BRANDON, BRYANT A.	02/11/2014	02/11/2014	02/11/2014		03/21/2014	39.31



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20423MOL	SUTTON, WAYNE A.	02/11/2014	02/11/2014	02/11/2014		03/21/2014	19.97
20442MOL	KAALBERG, LEONARD JOHN II	02/11/2014	02/11/2014	02/11/2014		03/21/2014	195.00
20444MOL	CAROTHERS, MICHAEL	02/11/2014	02/11/2014	02/11/2014		03/21/2014	40.00
20446RI	BRANDON, BRYANT A.	02/11/2014	02/11/2014	02/11/2014		03/21/2014	40.00
20448RI	FOULKS, MICHAEL SR.	02/11/2014	02/11/2014	02/11/2014		03/21/2014	100.00
20461RI	BOYENS, RALPH	02/11/2014	02/11/2014	02/11/2014		03/21/2014	20.00
20463RI	BOYENS, RALPH	02/11/2014	02/11/2014	02/11/2014		03/21/2014	38.40
20466RI	MCBRIDE, PERRY	02/11/2014	02/11/2014	02/11/2014		03/21/2014	39.86
20468RI	MANLEY, DWAYNE	02/11/2014	02/11/2014	02/11/2014		03/21/2014	40.00
20473MOL	KAALBERG, LEONARD JOHN II	02/11/2014	02/11/2014	02/11/2014		03/21/2014	194.39
20476RI	JOHNSTON, WILLIE M	02/11/2014	02/11/2014	02/11/2014		03/21/2014	69.17
20478MOL	MEDINA, LEOPOLDO	02/11/2014	02/11/2014	02/11/2014		03/21/2014	39.06
20501RI	BOYENS, RALPH	02/11/2014	02/11/2014	02/11/2014		03/21/2014	39.86
20508RI	MANLEY, DWAYNE	02/11/2014	02/11/2014	02/11/2014		03/21/2014	39.54
20452SIL	WILLIAMS, CHARLES	02/24/2014	02/24/2014	02/24/2014		03/21/2014	38.52
20494SIL	CUNNINGHAM, WAYNE E JR	02/24/2014	02/24/2014	02/24/2014		03/21/2014	58.63
20537SIL	WILLIAMS, CHARLES	02/24/2014	02/24/2014	02/24/2014		03/21/2014	39.05
20582-42ND AVE	HARRIS, ROBERT	03/05/2014	03/05/2014	03/05/2014		04/17/2014	30.00
20585-42ND AVE	LAWLER, STEVEN M.	03/05/2014	03/05/2014	03/05/2014		04/17/2014	20.00
20586-42ND AVE	LAWLER, STEVEN M.	03/05/2014	03/05/2014	03/05/2014		04/17/2014	40.00
20528-RI	SHINE, DWAYNE	03/12/2014	03/12/2014	03/12/2014		04/17/2014	67.88
20550-RI	NESBIT JR., ALBERT R.	03/12/2014	03/12/2014	03/12/2014		04/17/2014	40.00
20555-RI	BURSEY, MARY (WILLIE)	03/12/2014	03/12/2014	03/12/2014		04/17/2014	39.35
20559-RI	JOHNSTON, WILLIE M	03/12/2014	03/12/2014	03/12/2014		04/17/2014	69.97
20565-RI	FOULKS, MICHAEL SR.	03/12/2014	03/12/2014	03/12/2014		04/17/2014	100.00
20568-RI	MCBRIDE, PERRY	03/12/2014	03/12/2014	03/12/2014		04/17/2014	39.65
20593-RI	MANLEY, DWAYNE	03/12/2014	03/12/2014	03/12/2014		04/17/2014	40.00
20602-RI	PLASTER, KEVIN	03/12/2014	03/12/2014	03/12/2014		04/17/2014	20.00
20603-RI	PAYNE, ISAAC	03/12/2014	03/12/2014	03/12/2014		04/17/2014	40.00
20633-RI	SHINE, DWAYNE	03/12/2014	03/12/2014	03/12/2014		04/17/2014	70.00
20641-RI	NESBIT JR., ALBERT R.	03/12/2014	03/12/2014	03/12/2014		04/17/2014	40.00
20525-SIL	SUTTON, WAYNE A.	03/17/2014	03/17/2014	03/17/2014		04/17/2014	19.40
20594-SIL	KAALBERG, LEONARD JOHN II	03/17/2014	03/17/2014	03/17/2014		04/17/2014	195.00
20654-SIL	HOEL, PHILIP	03/17/2014	03/17/2014	03/17/2014		04/17/2014	19.92
20655-SIL	HOEL, PHILIP	03/17/2014	03/17/2014	03/17/2014		04/17/2014	36.99
20505-SIL	SMITH, GREGORY TYRONE	03/18/2014	03/18/2014	03/18/2014		04/17/2014	19.90
20572-SIL	CUNNINGHAM, WAYNE E JR	03/18/2014	03/18/2014	03/18/2014		04/17/2014	60.00



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20614-SIL	HAYDEN, LAURENCE	03/18/2014	03/18/2014	03/18/2014		04/17/2014	125.00
20622-SIL	CUNNINGHAM, WAYNE E JR	03/18/2014	03/18/2014	03/18/2014		04/17/2014	58.22
20663-42ND AVE	LAWLER, STEVEN M.	03/21/2014	03/21/2014	03/21/2014		04/17/2014	39.74
20683-RI	HARRIS, ROBERT	03/28/2014	03/28/2014	03/28/2014		04/17/2014	28.36
20394-SIL	SMITH, GREGORY TYRONE	04/17/2014	04/17/2014	04/17/2014		05/23/2014	20.00
20658-RI	PAYNE, ISAAC	04/17/2014	04/17/2014	04/17/2014		05/23/2014	39.50
20660-RI	MANLEY, DWAYNE	04/17/2014	04/17/2014	04/17/2014		05/23/2014	40.00
20662-RI	MCBRIDE, PERRY	04/17/2014	04/17/2014	04/17/2014		05/23/2014	39.66
20664-SIL	HAYDEN, LAURENCE	04/17/2014	04/17/2014	04/17/2014		05/23/2014	125.00
20668-MOL	KAALBERG, LEONARD JOHN II	04/17/2014	04/17/2014	04/17/2014		05/23/2014	194.56
20670-RI	FOULKS, MICHAEL SR.	04/17/2014	04/17/2014	04/17/2014		05/23/2014	100.00
20680-SIL	CUNNINGHAM, WAYNE E JR	04/17/2014	04/17/2014	04/17/2014		05/23/2014	60.00
20682-RI	JOHNSTON, WILLIE M	04/17/2014	04/17/2014	04/17/2014		05/23/2014	69.81
20688-RI	PLASTER, KEVIN	04/17/2014	04/17/2014	04/17/2014		05/23/2014	17.46
20699-MOL	KAALBERG, LEONARD JOHN II	04/17/2014	04/17/2014	04/17/2014		05/23/2014	164.06
20704-SIL	SMITH, GREGORY TYRONE	04/17/2014	04/17/2014	04/17/2014		05/23/2014	19.50
20708-SIL	HAYDEN, LAURENCE	04/17/2014	04/17/2014	04/17/2014		05/23/2014	119.98
20721-SIL	BOWKER, WENDY E.	04/17/2014	04/17/2014	04/17/2014		05/23/2014	40.00
20722-SIL	CUNNINGHAM, WAYNE E JR	04/17/2014	04/17/2014	04/17/2014		05/23/2014	59.07
20736-RI	MCBRIDE, PERRY	04/17/2014	04/17/2014	04/17/2014		05/23/2014	39.84
20741-RI	MANLEY, DWAYNE	04/17/2014	04/17/2014	04/17/2014		05/23/2014	39.57
20763-RI	ALLBRITTON, BRIAN	04/17/2014	04/17/2014	04/17/2014		05/23/2014	39.34
20785-MIL	WEBB, GEORGE(DEBBIE)	04/17/2014	04/17/2014	04/17/2014		05/23/2014	40.00
20816-RI	HARRIS, ROBERT	05/20/2014	05/20/2014	05/20/2014		06/20/2014	29.97
20821-MOL	KAALBERG, LEONARD JOHN II	05/20/2014	05/20/2014	05/20/2014		06/20/2014	165.00
20773-RI	SHINE, DWAYNE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	70.00
20787-SIL	CUNNINGHAM, WAYNE E JR	05/21/2014	05/21/2014	05/21/2014		06/20/2014	39.61
20789-RI	MANLEY, DWAYNE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	40.00
20790-SIL	HAYDEN, LAURENCE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	125.00
20795-RI	WILLIAMS, CHARLES	05/21/2014	05/21/2014	05/21/2014		06/20/2014	40.00
20797-RI	DAVIS, JOHN DAVID	05/21/2014	05/21/2014	05/21/2014		06/20/2014	39.38
20799-RI	NESBIT JR., ALBERT R.	05/21/2014	05/21/2014	05/21/2014		06/20/2014	40.00
20820-RI	PAYNE, ISAAC	05/21/2014	05/21/2014	05/21/2014		06/20/2014	38.64
20824-RI	PLASTER, KEVIN	05/21/2014	05/21/2014	05/21/2014		06/20/2014	18.88
20828-RI	JOHNSTON, WILLIE M	05/21/2014	05/21/2014	05/21/2014		06/20/2014	70.00
20839-SIL	CUNNINGHAM, WAYNE E JR	05/21/2014	05/21/2014	05/21/2014		06/20/2014	60.00
20845-RI	MANLEY, DWAYNE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	39.81



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20848-RI	WILLIAMS, CHARLES	05/21/2014	05/21/2014	05/21/2014		06/20/2014	40.00
20859-RI	BURSEY, MARY (WILLIE)	05/21/2014	05/21/2014	05/21/2014		06/20/2014	40.00
20865-RI	SHINE, DWAYNE	05/21/2014	05/21/2014	05/21/2014		06/20/2014	70.00
20883-RI	DAVIS, JOHN DAVID	05/21/2014	05/21/2014	05/21/2014		06/20/2014	39.78
20905-SIL	CUNNINGHAM, WAYNE E JR	05/21/2014	05/21/2014	05/21/2014		06/20/2014	39.65
20802RI	FOULKS, MICHAEL SR.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	100.00
20895RI	PAYNE, ISAAC	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
20896RI	FOULKS, MICHAEL SR.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	99.22
20900RI	MCBRIDE, PERRY	06/13/2014	06/13/2014	06/13/2014		07/18/2014	39.66
20906-42AVE	LAWLER, STEVEN M.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
20907-42AVE	LAWLER, STEVEN M.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	20.00
20908RI	MANLEY, DWAYNE	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
20936-42AVE	HARRIS, ROBERT	06/13/2014	06/13/2014	06/13/2014		07/18/2014	29.65
20939RI	PAYNE, ISAAC	06/13/2014	06/13/2014	06/13/2014		07/18/2014	39.47
20952RI	PLASTER, KEVIN	06/13/2014	06/13/2014	06/13/2014		07/18/2014	17.94
20969RI	BEAUCHAMP, LISA	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
20973RI	JOHNSTON, WILLIE M	06/13/2014	06/13/2014	06/13/2014		07/18/2014	68.94
20982RI	MANLEY, DWAYNE	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
21016RI	MCBRIDE, PERRY	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
21019RI	STOKES, YOLANDA	06/13/2014	06/13/2014	06/13/2014		07/18/2014	100.00
20605-SIL	SMITH, GREGORY TYRONE	06/24/2014	06/24/2014	06/24/2014		07/18/2014	19.34
20786-MOL	KAALBERG, LEONARD JOHN II	06/24/2014	06/24/2014	06/24/2014		07/18/2014	194.17
20813-SIL	SMITH, GREGORY TYRONE	06/24/2014	06/24/2014	06/24/2014		07/18/2014	18.91
20901-MOL	KAALBERG, LEONARD JOHN II	06/24/2014	06/24/2014	06/24/2014		07/18/2014	195.00
20902-MOL	HOEL, PHILIP	06/24/2014	06/24/2014	06/24/2014		07/18/2014	40.00
20903-MOL	HOEL, PHILIP	06/24/2014	06/24/2014	06/24/2014		07/18/2014	20.00
20933-SIL	SMITH, GREGORY TYRONE	06/24/2014	06/24/2014	06/24/2014		07/18/2014	19.23
20944-MOL	KAALBERG, LEONARD JOHN II	06/24/2014	06/24/2014	06/24/2014		07/18/2014	165.00
20948-SIL	WILLIAMS, CHARLES	06/24/2014	06/24/2014	06/24/2014		07/18/2014	39.71
20950-SIL	CUNNINGHAM, WAYNE E JR	06/24/2014	06/24/2014	06/24/2014		07/18/2014	39.75
20992-MOL	SUTTON, WAYNE A.	06/24/2014	06/24/2014	06/24/2014		07/18/2014	19.98
21040-SIL	CUNNINGHAM, WAYNE E JR	06/24/2014	06/24/2014	06/24/2014		07/18/2014	60.00
21039-MOL	KAALBERG, LEONARD JOHN II	07/16/2014	07/16/2014	07/16/2014		08/22/2014	195.00
21069-MOL	HOEL, PHILIP	07/16/2014	07/16/2014	07/16/2014		08/22/2014	19.30
21070-MOL	HOEL, PHILIP	07/16/2014	07/16/2014	07/16/2014		08/22/2014	40.00
21081-MOL	KAALBERG, LEONARD JOHN II	07/16/2014	07/16/2014	07/16/2014		08/22/2014	165.00
21094-RI	HARRIS, ROBERT	07/16/2014	07/16/2014	07/16/2014		08/22/2014	29.76



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21151-42ND AVE	LAWLER, STEVEN M.	07/16/2014	07/16/2014	07/16/2014		08/22/2014	20.00
21152-2ND AVE	LAWLER, STEVEN M.	07/16/2014	07/16/2014	07/16/2014		08/22/2014	38.90
20931-RI	OGLETON, REO A.	07/23/2014	07/23/2014	07/23/2014		08/22/2014	60.00
20993-RI	BURSEY, MARY (WILLIE)	07/23/2014	07/23/2014	07/23/2014		08/22/2014	40.00
21021-RI	SHINE, DWAYNE	07/23/2014	07/23/2014	07/23/2014		08/22/2014	70.00
21034	FOULKS, MICHAEL SR.	07/23/2014	07/23/2014	07/23/2014		08/22/2014	100.00
21037-RI	PAYNE, ISAAC	07/23/2014	07/23/2014	07/23/2014		08/22/2014	40.00
21044-RI	MANLEY, DWAYNE	07/23/2014	07/23/2014	07/23/2014		08/22/2014	39.49
21072-RI	PLASTER, KEVIN	07/23/2014	07/23/2014	07/23/2014		08/22/2014	15.91
21073-RI	PAYNE, ISAAC	07/29/2014	07/29/2014	07/29/2014		08/22/2014	40.00
21087-RI	OGLETON, REO A.	07/29/2014	07/29/2014	07/29/2014		08/22/2014	60.00
21089-RI	COMODORE, TIM	07/29/2014	07/29/2014	07/29/2014		08/22/2014	38.61
21105-RI	BURSEY, MARY (WILLIE)	07/29/2014	07/29/2014	07/29/2014		08/22/2014	40.00
21130-RI	MANLEY, DWAYNE	07/29/2014	07/29/2014	07/29/2014		08/22/2014	40.00
21144-RI	BEAUCHAMP, LISA	07/29/2014	07/29/2014	07/29/2014		08/22/2014	40.00
21172-RI	FOULKS, MICHAEL SR.	07/29/2014	07/29/2014	07/29/2014		08/22/2014	100.00
21180-RI	NESBIT JR., ALBERT R.	07/30/2014	07/30/2014	07/30/2014		08/22/2014	39.68
21188-RI	MCBRIDE, PERRY	07/30/2014	07/30/2014	07/30/2014		08/22/2014	39.22
21193-RI	MANLEY, DWAYNE	07/30/2014	07/30/2014	07/30/2014		08/22/2014	40.00
21211-RI	JOHNSTON, WILLIE M	07/30/2014	07/30/2014	07/30/2014		08/22/2014	67.34
21213-RI	PAYNE, ISAAC	07/30/2014	07/30/2014	07/30/2014		08/22/2014	39.44
21217-RI	BEAUCHAMP, LISA	07/30/2014	07/30/2014	07/30/2014		08/22/2014	40.00
21219-RI	BURSEY, MARY (WILLIE)	07/30/2014	07/30/2014	07/30/2014		08/22/2014	40.00
21057-SIL	JONES, THOMAS	07/31/2014	07/31/2014	07/31/2014		08/22/2014	20.00
21083-SIL	CUNNINGHAM, WAYNE E JR	07/31/2014	07/31/2014	07/31/2014		08/22/2014	39.14
21085-SIL	SMITH, GREGORY TYRONE	07/31/2014	07/31/2014	07/31/2014		08/22/2014	19.70
21096-SIL	WILLIAMS, CHARLES	07/31/2014	07/31/2014	07/31/2014		08/22/2014	39.07
21134-SIL	BOWKER, WENDY E.	07/31/2014	07/31/2014	07/31/2014		08/22/2014	39.81
21161-SIL	CUNNINGHAM, WAYNE E JR	07/31/2014	07/31/2014	07/31/2014		08/22/2014	58.83
21170-SIL	MEDINA, LEOPOLDO	07/31/2014	07/31/2014	07/31/2014		08/22/2014	39.00
21214-SIL	CUNNINGHAM, WAYNE E JR	07/31/2014	07/31/2014	07/31/2014		08/22/2014	39.56
21124-MOL	SUTTON, WAYNE	08/19/2014	08/19/2014	08/19/2014		09/19/2014	19.22
21156-MOL	KAALBERG, LEONARD JOHN II	08/19/2014	08/19/2014	08/19/2014		09/19/2014	195.00
21167-RI	HARRIS, ROBERT	08/19/2014	08/19/2014	08/19/2014		09/19/2014	29.84
21182-RI	MASON, BRANDON	08/19/2014	08/19/2014	08/19/2014		09/19/2014	130.00
21207-RI	PLASTER, KEVIN	08/19/2014	08/19/2014	08/19/2014		09/19/2014	17.60
21210-MOL	KAALBERG, LEONARD JOHN II	08/19/2014	08/19/2014	08/19/2014		09/19/2014	164.42



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21226-RI	GWYNN, TIMOTHY J.	08/19/2014	08/19/2014	08/19/2014		09/19/2014	37.26
21238-RI	MASON, BRANDON	08/19/2014	08/19/2014	08/19/2014		09/19/2014	116.61
21256-RI	MANLEY, DWAYNE	08/19/2014	08/19/2014	08/19/2014		09/19/2014	40.00
21272-RI	COMODORE, TIM	08/19/2014	08/19/2014	08/19/2014		09/19/2014	40.00
21286-RI	NESBIT JR., ALBERT R.	08/19/2014	08/19/2014	08/19/2014		09/19/2014	40.00
21297-RI	PAYNE, ISAAC	08/19/2014	08/19/2014	08/19/2014		09/19/2014	40.00
21222-SIL	WILLIAMS, CHARLES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	39.42
21229-SIL	JONES, THOMAS	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.89
21242-SIL	MEDINA, LEOPOLDO	08/25/2014	08/25/2014	08/25/2014		09/19/2014	40.00
21267-SIL	HEITMAN, DAVID	08/25/2014	08/25/2014	08/25/2014		09/19/2014	39.93
21292-SIL	CUNNINGHAM, WAYNE E JR	08/25/2014	08/25/2014	08/25/2014		09/19/2014	40.00
21293-SIL	CUNNINGHAM, WAYNE E JR	08/25/2014	08/25/2014	08/25/2014		09/19/2014	19.55
21303-SIL	WILLIAMS, CHARLES	08/25/2014	08/25/2014	08/25/2014		09/19/2014	39.93
21313-SIL	BOWKER, WENDY E.	08/25/2014	08/25/2014	08/25/2014		09/19/2014	69.80
21160-RI	SHINE, DWAYNE	09/15/2014	09/15/2014	09/15/2014		10/24/2014	70.00
21281-RI	MCBRIDE, PERRY	09/15/2014	09/15/2014	09/15/2014		10/24/2014	38.72
21311-RI	FOULKS, MICHAEL SR.	09/15/2014	09/15/2014	09/15/2014		10/24/2014	98.99
21316-RI	MANLEY, DWAYNE	09/15/2014	09/15/2014	09/15/2014		10/24/2014	40.00
21324-RI	MASON, BRANDON	09/15/2014	09/15/2014	09/15/2014		10/24/2014	100.00
21331-RI	PLASTER, KEVIN	09/15/2014	09/15/2014	09/15/2014		10/24/2014	19.94
21335-RI	STOKES, YOLANDA	09/15/2014	09/15/2014	09/15/2014		10/24/2014	100.00
21337-RI	PAYNE, ISAAC	09/15/2014	09/15/2014	09/15/2014		10/24/2014	39.80
21351-RI	MANLEY, DWAYNE	09/15/2014	09/15/2014	09/15/2014		10/24/2014	39.67
21362-RI	MCBRIDE, PERRY	09/15/2014	09/15/2014	09/15/2014		10/24/2014	39.35
21379-RI	SHINE, DWAYNE	09/15/2014	09/15/2014	09/15/2014		10/24/2014	70.00
21298-MOL	KAALBERG, LEONARD JOHN II	09/24/2014	09/24/2014	09/24/2014		10/24/2014	194.04
21333-SIL	JONES, THOMAS	09/24/2014	09/24/2014	09/24/2014		10/24/2014	19.25
21336-SIL	CUNNINGHAM, WAYNE E JR	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.64
21340-SIL	WILLIAMS, CHARLES	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.48
21383-SIL	WILLIAMS, CHARLES	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.30
21386-MOL	KAALBERG, LEONARD JOHN II	09/24/2014	09/24/2014	09/24/2014		10/24/2014	165.00
21398-SIL	MEDINA, LEOPOLDO	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.97
21403-SIL	CUNNINGHAM, WAYNE E JR	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.81
21404-SIL	CUNNINGHAM, WAYNE E JR	09/24/2014	09/24/2014	09/24/2014		10/24/2014	19.63
21405-RI	COMODORE, TIM	10/15/2014	10/15/2014	10/15/2014		11/21/2014	38.47
21416-RI	STEELE, WAYNE M.	10/15/2014	10/15/2014	10/15/2014		11/21/2014	39.44
21419-RI	NESBIT JR., ALBERT R.	10/15/2014	10/15/2014	10/15/2014		11/21/2014	40.00



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21423-RI	MASON, BRANDON	10/15/2014	10/15/2014	10/15/2014		11/21/2014	130.00
21427-RI	PAYNE, ISAAC	10/15/2014	10/15/2014	10/15/2014		11/21/2014	40.00
21432-RI	BURSEY, MARY (WILLIE)	10/15/2014	10/15/2014	10/15/2014		11/21/2014	39.99
21436-RI	MANLEY, DWAYNE	10/15/2014	10/15/2014	10/15/2014		11/21/2014	40.00
21438-RI	FOULKS, MICHAEL SR.	10/15/2014	10/15/2014	10/15/2014		11/21/2014	100.00
21453-RI	STEELE, WAYNE M.	10/15/2014	10/15/2014	10/15/2014		11/21/2014	39.99
21460-RI	PLASTER, KEVIN	10/15/2014	10/15/2014	10/15/2014		11/21/2014	18.62
21414-SIL	SMITH, GREGORY TYRONE	10/22/2014	10/22/2014	10/22/2014		11/21/2014	20.00
21431-MOL	KAALBERG, LEONARD JOHN II	10/22/2014	10/22/2014	10/22/2014		11/21/2014	194.46
21435-SIL	WILLIAMS, CHARLES	10/22/2014	10/22/2014	10/22/2014		11/21/2014	39.82
21447-SIL	CUNNINGHAM, WAYNE E JR	10/22/2014	10/22/2014	10/22/2014		11/21/2014	39.83
21462-RI	MCBRIDE, PERRY	10/22/2014	10/22/2014	10/22/2014		11/21/2014	39.80
21464-RI	PAYNE, ISAAC	10/22/2014	10/22/2014	10/22/2014		11/21/2014	39.25
21469-RI	JOHNSTON, WILLIE M	10/22/2014	10/22/2014	10/22/2014		11/21/2014	69.35
21470-MOL	KAALBERG, LEONARD JOHN II	10/22/2014	10/22/2014	10/22/2014		11/21/2014	165.00
21472-RI	PRINCE, HOWARD E	10/22/2014	10/22/2014	10/22/2014		11/21/2014	40.00
21475-RI	MASON, BRANDON	10/22/2014	10/22/2014	10/22/2014		11/21/2014	95.88
21485-SIL	WILLIAMS, CHARLES	10/22/2014	10/22/2014	10/22/2014		11/21/2014	39.58
21488-RI	ORR, PRENTICE	10/22/2014	10/22/2014	10/22/2014		11/21/2014	40.00
21498-MOL	SUTTON, WAYNE A.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	19.67
21502-SIL	MEDINA, LEOPOLDO	10/22/2014	10/22/2014	10/22/2014		11/21/2014	38.97
21521-RI	BURSEY, MARY (WILLIE)	10/22/2014	10/22/2014	10/22/2014		11/21/2014	40.00
21529-SIL	CUNNINGHAM, WAYNE E JR	10/22/2014	10/22/2014	10/22/2014		11/21/2014	59.49
21532-SIL	JONES, THOMAS	10/22/2014	10/22/2014	10/22/2014		11/21/2014	16.71
21556-RI	NESBIT JR., ALBERT R.	10/22/2014	10/22/2014	10/22/2014		11/21/2014	40.00
21557-MOL	KAALBERG, LEONARD JOHN II	10/22/2014	10/22/2014	10/22/2014		11/21/2014	195.00
21406-RI	GWYNN, TIMOTHY J.	11/13/2014	11/13/2014	11/13/2014		12/19/2014	40.00
21543-RI	COMODORE, TIM	11/13/2014	11/13/2014	11/13/2014		12/19/2014	39.94
21558-RI	PAYNE, ISAAC	11/13/2014	11/13/2014	11/13/2014		12/19/2014	40.00
21559-RI	MCBRIDE, PERRY	11/13/2014	11/13/2014	11/13/2014		12/19/2014	40.00
21573-RI	FOULKS, MICHAEL SR.	11/13/2014	11/13/2014	11/13/2014		12/19/2014	100.00
21577-RI	GWYNN, TIMOTHY J.	11/13/2014	11/13/2014	11/13/2014		12/19/2014	39.86
21581-RI	MASON, BRANDON	11/13/2014	11/13/2014	11/13/2014		12/19/2014	95.69
21586-RI	PRINCE, HOWARD E	11/13/2014	11/13/2014	11/13/2014		12/19/2014	39.10
21608-MOL	KAALBERG, LEONARD JOHN II	11/13/2014	11/13/2014	11/13/2014		12/19/2014	163.47
21609-RI	BURSEY, MARY (WILLIE)	11/13/2014	11/13/2014	11/13/2014		12/19/2014	39.59
21611-RI	PLASTER, KEVIN	11/13/2014	11/13/2014	11/13/2014		12/19/2014	17.04



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21615-RI	PAYNE, ISAAC	11/13/2014	11/13/2014	11/13/2014		12/19/2014	40.00
21625-RI	CERDA, JOHN	11/13/2014	11/13/2014	11/13/2014		12/19/2014	40.00
21633-RI	STOKES, YOLANDA	11/13/2014	11/13/2014	11/13/2014		12/19/2014	100.00
21666-RI	MASON, BRANDON	11/13/2014	11/13/2014	11/13/2014		12/19/2014	130.00
21695-MOL	KAALBERG, LEONARD JOHN II	11/13/2014	11/13/2014	11/13/2014		12/19/2014	193.99
21562-SIL	MACK, DALE	11/17/2014	11/17/2014	11/17/2014		12/19/2014	38.92
21574-SIL	WILLIAMS, CHARLES	11/17/2014	11/17/2014	11/17/2014		12/19/2014	38.93
21589-SIL	PEOPLES, JAMES	11/17/2014	11/17/2014	11/17/2014		12/19/2014	40.00
21595-SIL	TRIPLETT, WILLIE D.	11/17/2014	11/17/2014	11/17/2014		12/19/2014	69.74
21606-SIL	HEITMAN, DAVID	11/17/2014	11/17/2014	11/17/2014		12/19/2014	35.59
21616-SIL	WILLIAMS, CHARLES	11/17/2014	11/17/2014	11/17/2014		12/19/2014	39.98
21622-SIL	CUNNINGHAM, WAYNE E JR	11/17/2014	11/17/2014	11/17/2014		12/19/2014	39.99
21662-SIL	SMITH, GREGORY TYRONE	12/15/2014	12/15/2014	11/30/2014		01/23/2015	19.56
21674-SIL	JONES, THOMAS	12/15/2014	12/15/2014	11/30/2014		01/23/2015	19.85
21696-SIL	MEDINA, LEOPOLDO	12/15/2014	12/15/2014	11/30/2014		01/23/2015	39.94
21725-SIL	WILLIAMS, CHARLES	12/15/2014	12/15/2014	11/30/2014		01/23/2015	40.00
21732-SIL	PEOPLES, JAMES	12/15/2014	12/15/2014	11/30/2014		01/23/2015	37.73
21743-SIL	MCBRIDE, PERRY	12/15/2014	12/15/2014	11/30/2014		01/23/2015	40.00
21764-SIL	CUNNINGHAM, WAYNE E JR	12/15/2014	12/15/2014	11/30/2014		01/23/2015	39.35
21765-SIL	CUNNINGHAM, WAYNE E JR	12/15/2014	12/15/2014	11/30/2014		01/23/2015	19.24
21651-RI	COMODORE, TIM	12/17/2014	12/17/2014	11/30/2014		01/23/2015	38.93
21687-RI	NESBIT JR., ALBERT R.	12/17/2014	12/17/2014	11/30/2014		01/23/2015	37.63
21709-RI	MITCHELL, WILLIE	12/17/2014	12/17/2014	11/30/2014		01/23/2015	39.69
21710-RI	CERDA, JOHN	12/17/2014	12/17/2014	11/30/2014		01/23/2015	40.00
21712-RI	FOULKS, MICHAEL SR.	12/17/2014	12/17/2014	11/30/2014		01/23/2015	99.05
21717-RI	PAYNE, ISAAC	12/17/2014	12/17/2014	11/30/2014		01/23/2015	40.00
21718-RI	OGLETON, REO A.	12/17/2014	12/17/2014	11/30/2014		01/23/2015	60.00
21729-RI	PRINCE, HOWARD E	12/17/2014	12/17/2014	11/30/2014		01/23/2015	40.00
21738-RI	JOHNSTON, WILLIE M	12/17/2014	12/17/2014	11/30/2014		01/23/2015	69.30
21749-RI	PLASTER, KEVIN	12/17/2014	12/17/2014	11/30/2014		01/23/2015	16.24
21756-RI	MASON, BRANDON	12/17/2014	12/17/2014	11/30/2014		01/23/2015	100.00
21769-RI	MITCHELL, WILLIE	12/17/2014	12/17/2014	11/30/2014		01/23/2015	40.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	296		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	296		$17,024.89

Vendor **107390 - J&J REALTY INVESTMENTS INC**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 Veterans Assistance**							
20346	SHINE, DWAYNE	12/10/2013	12/10/2013	12/10/2013		01/24/2014	265.00
20406	SHINE, DWAYNE(02/01/14-03/01/14)	01/15/2014	01/15/2014	01/15/2014		02/21/2014	265.00
20530	SHINE, DWAYNE (03/01/14-04/01/14)	02/25/2014	02/25/2014	02/25/2014		03/21/2014	265.00
20631	SHINE, DWAYNE (04/01/14-05/01/14)	03/26/2014	03/26/2014	03/26/2014		04/17/2014	265.00
20775	SHINE, DWAYNE (05/01/14-06/01/14)	04/21/2014	04/21/2014	04/21/2014		05/23/2014	265.00
20863	SHINE, DWAYNE (06/01/14-07/01/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **107390 - J&J REALTY INVESTMENTS INC** Totals			Invoices	6		$1,590.00
Vendor **107571 - RAYMOND JEFFERSON**							
Sub-Department **23 Veterans Assistance**							
230.00	MEDINA, LEOPOLDO	12/12/2013	12/12/2013	12/12/2013		01/24/2014	230.00
20479	MEDINA, LEOPOLDO (01/14/14-02/12/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107571 - RAYMOND JEFFERSON** Totals			Invoices	2		$460.00
Vendor **105031 - BONNIE L JOHNSON**							
Sub-Department **23 Veterans Assistance**							
20451	OBRIEN, MATTHEW J. (01-01-14-02-01-14)	01/21/2014	01/21/2014	01/21/2014		02/21/2014	125.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105031 - BONNIE L JOHNSON** Totals			Invoices	1		$125.00
Vendor **107098 - NICOLE LAUER**							
Sub-Department **23 Veterans Assistance**							
20748	DAVIS, JOHN DAVID (04/01/14-05/01/14)	04/21/2014	04/21/2014	04/21/2014		05/23/2014	230.00
20885	DAVIS, JOHN DAVID (05/01/14-06/01/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107098 - NICOLE LAUER** Totals			Invoices	2		$460.00
Vendor **107827 - LOMA LINDA APTS**							
Sub-Department **23 Veterans Assistance**							
21528	CUNNINGHAM JR, WAYNE E; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	166.00



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	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107827 - LOMA LINDA APTS** Totals			Invoices	1		$166.00
Vendor **107415 - MINASIAN REI LLC / FRIEDEN PROPERTY MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
20868	PEOPLES, JAMES (05/01/14-06/01/14)	05/27/2014	05/27/2014	05/27/2014		06/20/2014	265.00
20920	DEBORD, RENEE (05/01/14-06/01/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	265.00
20965	PEOPLES, JAMES (06/01/14-07/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	265.00
21110	PEOPLES, JAMES 7/1/14-8/1/14	07/09/2014	07/09/2014	07/09/2014		08/22/2014	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107415 - MINASIAN REI LLC / FRIEDEN PROPERTY MANAGEMENT** Totals			Invoices	4		$1,060.00
Vendor **105330 - MISSISSIPPI MOBILE HOME COMM**							
Sub-Department **23 Veterans Assistance**							
20955	O'MARY, DAVID (06/01/14-07/01/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105330 - MISSISSIPPI MOBILE HOME COMM** Totals			Invoices	1		$265.00
Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **23 Veterans Assistance**							
20483	MARTIN, EDWARD (01/01/14-02/01/14)	01/29/2014	01/29/2014	01/29/2014		02/21/2014	230.00
20590	MARTIN, EDWARD (2/1/14-3/1/14)	02/28/2014	02/28/2014	02/28/2014		03/21/2014	230.00
21441	MARTIN, EDWARD RENT 9/1/14 TO 10/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21568	MARTIN, EDWARD, RENT 10/1/14 TO 11/1/14	10/23/2014	10/23/2014	10/23/2014		11/21/2014	230.00
21706	MARTIN, EDWARD; RENT 11/1/14 TO 12/1/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	5		$1,150.00
Vendor **107883 - MOLINE ENTERPRISE LIVE-WORK LOFTS LLC**							
Sub-Department **23 Veterans Assistance**							
21480	BALZER, GENA MAY	09/30/2014	09/30/2014	09/30/2014		10/24/2014	230.00
21600	BALZER, GENA MAY; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	230.00
21761	BALZER, GENA MAY; RENT 11/1/14 TO 12/1/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00



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	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107883 - MOLINE ENTERPRISE LIVE-WORK LOFTS LLC** Totals			Invoices	3		$690.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
20297	SUTTON, WAYNE A.	12/12/2013	12/12/2013	12/12/2013		01/24/2014	50.00
20422	SUTTON, WAYNE A. (01/01/14-02/01/14)	01/07/2014	01/07/2014	01/07/2014		02/21/2014	50.00
20526	SUTTON, WAYNE A. (02/01/14-03/01/14)	02/13/2014	02/13/2014	02/13/2014		03/21/2014	50.00
20640	SUTTON, WAYNE A. (03/01/14-04/01/14)	03/11/2014	03/11/2014	03/11/2014		04/17/2014	50.00
20732	SUTTON, WAYNE A. (04/01/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	50.00
20873	SUTTON, WAYNE A. (05/01/14-06/01/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	150.00
20991	SUTTON, WAYNE A. (06/01/14-07/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	50.00
21125	SUTTON, WAYNE A. 7/1/14-8/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	50.00
21268	SUTTON, WAYNE RENT 8/1/14 TO 9/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	50.00
21372	SUTTON, WAYNE A. RENT 9/1/14 TO 10/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	50.00
21497	SUTTON, WAYNE, RENT 10/1/14 TO 11/1/14	10/23/2014	10/23/2014	10/23/2014		11/21/2014	50.00
21665	SUTTON, WAYNE; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	12		$700.00
Vendor **107160 - GEORGE W MORROW**							
Sub-Department **23 Veterans Assistance**							
20336	WALKER, ANTHONY	12/18/2013	12/18/2013	12/18/2013		01/24/2014	225.00
20118	WALKER, ANTHONY (10/24/13-11/24/13)	01/29/2014	01/29/2014	01/29/2014		02/21/2014	225.00
20417	WALKER, ANTHONY (01/24/14-02/24/14)	01/29/2014	01/29/2014	01/29/2014		02/21/2014	225.00
20541	WALKER, ANTHONY (02/24/14-03/24/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	225.00
20652	WALKER, ANTHONY (03/24/14-04/24/14)	03/31/2014	03/31/2014	03/31/2014		04/17/2014	225.00
20767	WALKER, ANTHONY (04/24/14-05/24/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	225.00
20866	WALKER, ANTHONY (05/24/14-06/24/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	225.00
21013	WALKER, ANTHONY (06/24/14-07/24/14)	06/27/2014	06/27/2014	06/27/2014		07/18/2014	225.00
21296	WALKER, ANTHONY RENT 8/24/14 TO 9/24/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	225.00
21126	WALKER, ANTHONY RENT 7/24/14 TO 8/24/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	225.00
21392	WALKER, ANTHONY RENT 9/24/14 TO 10/24/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	225.00
21507	WALKER, ANTHONY; RENT 10/24/14 TO 11/24/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	225.00
21660	WALKER, ANTHONY; RENT 11/24/14 TO 12/24/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	225.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
		Vendor **107160 - GEORGE W MORROW** Totals			Invoices	13		$2,925.00
Vendor **107907 - QUYEN NGUYEN**								
Sub-Department **23 Veterans Assistance**								
21551	KEY, TONY; RENT 10/1/14 TO 11/1/14		10/29/2014	10/29/2014	10/29/2014		11/21/2014	176.00
21659	KEY, TONY; RENT 11/1/14 TO 12/1/14		11/14/2014	11/14/2014	11/14/2014		12/19/2014	176.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
		Vendor **107907 - QUYEN NGUYEN** Totals			Invoices	2		$352.00
Vendor **107837 - NINO REALTY CORP**								
Sub-Department **23 Veterans Assistance**								
21224	BOLINE, ROGER DALE 8/1/14-9/1/14		07/30/2014	07/30/2014	07/30/2014		08/22/2014	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
		Vendor **107837 - NINO REALTY CORP** Totals			Invoices	1		$230.00
Vendor **106341 - MELISSA L NYE**								
Sub-Department **23 Veterans Assistance**								
20325	BOYENS, RALPH		12/05/2013	12/05/2013	12/05/2013		01/24/2014	230.00
20462	BOYENS, RALPH (01/01/14-02/01/14)		01/17/2014	01/17/2014	01/17/2014		02/21/2014	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
		Vendor **106341 - MELISSA L NYE** Totals			Invoices	2		$460.00
Vendor **102987 - NONNIE OSBURN**								
Sub-Department **23 Veterans Assistance**								
20299	WILLIAMS, CHARLES		12/10/2013	12/10/2013	12/10/2013		01/24/2014	230.00
20454	WILLIAMS, CHARLES (01/22/14-02/22/14)		01/15/2014	01/15/2014	01/15/2014		02/21/2014	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
		Vendor **102987 - NONNIE OSBURN** Totals			Invoices	2		$460.00
Vendor **106874 - ZACHARY J PADILLA**								
Sub-Department **23 Veterans Assistance**								



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20393	SMITH, GREGORY TYRONE 12/16/13-1/16/14	12/31/2013	12/31/2013	12/31/2013		01/24/2014	230.00
20506	SMITH, GREGORY TYRONE (01/16/14-02/16/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	230.00
20604	SMITH, GREGORY TYRONE (2/16/14-3/16/14)	02/28/2014	02/28/2014	02/28/2014		03/21/2014	230.00
20705	SMITH, GREGORY TYRONE (02/16/14-03/16/14)	03/28/2014	03/28/2014	03/28/2014		04/17/2014	230.00
20812	SMITH, GREGORY TYRONE (03/16/14-04/16/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	230.00
20934	SMITH, GREGORY TYRONE (04/16/14-05/16/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
21084	SMITH, GREGORY TYRONE RENT 5/16/14 TO 6/16/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	230.00
21413	SMITH, GREGORY TYRONE RENT 8/16/14 TO 9/16/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **106874 - ZACHARY J PADILLA** Totals			Invoices	8		$1,840.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
28600	METROLINK BUS TICKETS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	50.00
28752	BUS TICKETS-RELIEF	07/21/2014	07/21/2014	07/21/2014		08/22/2014	50.00
IACVAC09-14	IACVAC TRAINING	09/17/2014	09/17/2014	09/17/2014		10/24/2014	200.00
RENEWAL09-14	VETERANS ANNUAL BOOK ORDER(4)	09/17/2014	09/17/2014	09/17/2014		10/24/2014	100.00
28912	METROLINK BUS TICKETS	10/31/2014	10/31/2014	10/31/2014		11/21/2014	50.00
IACVAC 10-14	IACVAC ANNUAL MEMBERSHIP DUES 2015	10/31/2014	10/31/2014	10/31/2014		11/21/2014	225.00
NACVSO 10-14	NACVSO ANNUAL MEMBERSHIP DUES 2015	10/31/2014	10/31/2014	10/31/2014		11/21/2014	30.00
10-21-14 CHECKS	CHECK ORDER	12/17/2014	12/17/2014	11/30/2014		01/23/2015	68.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	8		$773.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **23 Veterans Assistance**							
20692	ROSALES, ROSALIO JR. (03/01/14-04/01/14)	03/26/2014	03/26/2014	03/26/2014		04/17/2014	230.00
20811	ROSALES, ROSALIO JR. (04/14/14-05/01/14)	04/24/2014	04/24/2014	04/24/2014		05/23/2014	230.00
20921	ROSALES, ROSALIO JR. (05/01/14-06/01/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	230.00
21054	ROSALES, ROSALIO JR. (06/01/14-07/01/14)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	230.00
21155	ROSALES, ROSALIO JR. 7/1/14-8/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	230.00
21290	ROSALES, ROSALIO JR. RENT 8/1/14 TO 9/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	230.00
21434	ROSALES, ROSALIO JR. RENT 9/1/14 TO 10/1/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	230.00
21582	ROSALES JR, ROSALIO, RENT 10/1/14 TO 11/1/14	10/23/2014	10/23/2014	10/23/2014		11/21/2014	230.00
21746	ROSALES JR, ROSALIO; RENT 11/1/14 TO 12/1/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00



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		Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
		Vendor **103399 - PROJECT NOW** Totals			Invoices	9		$2,070.00
Vendor **107818 - BETTY A RAY**								
Sub-Department **23 Veterans Assistance**								
21177	BOWKER, WENDY E. 7/1/14-8/1/14		07/30/2014	07/30/2014	07/30/2014		08/22/2014	230.00
21250	BOWKER, WENDY E. RENT 8/1/14 TO 9/1/14		08/29/2014	08/29/2014	08/29/2014		09/19/2014	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
		Vendor **107818 - BETTY A RAY** Totals			Invoices	2		$460.00
Vendor **107908 - ROBERTO RICO**								
Sub-Department **23 Veterans Assistance**								
21744	MCBRIDE, PERRY; RENT 11/1/14 TO 12/1/14		11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
		Vendor **107908 - ROBERTO RICO** Totals			Invoices	1		$230.00
Vendor **107151 - RICK D RILEY**								
Sub-Department **23 Veterans Assistance**								
20783	SCOTT JR., BRADLEY J. (04/11/14-05/11/14)		04/21/2014	04/21/2014	04/21/2014		05/23/2014	230.00
20918	SCOTT JR., BRADLEY J. (05/11/14-06/11/14)		05/28/2014	05/28/2014	05/28/2014		06/20/2014	230.00
21061	SCOTT JR., BRADLEY J. (06/11/14-07/11/14)		06/26/2014	06/26/2014	06/26/2014		07/18/2014	230.00
21628	SCOTT JR., BRADLEY J.; RENT 11/1/14 TO 12/1/14		11/03/2014	11/03/2014	11/03/2014		12/19/2014	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
		Vendor **107151 - RICK D RILEY** Totals			Invoices	4		$920.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**								
Sub-Department **23 Veterans Assistance**								
20892	HAYNES, ANTHONY (05/01/14-06/01/14)		05/28/2014	05/28/2014	05/28/2014		06/20/2014	250.00
21701	SMITH, GREGORY TYRONE; RENT 12/7/14 TO 1/7/15		11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
21766	BROWN, DENNIS; RENT 12/1/14 TO 1/1/15		11/25/2014	11/25/2014	11/25/2014		12/19/2014	265.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
		Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	3		$745.00



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Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
20293	STOVALL, LARRY	12/05/2013	12/05/2013	12/05/2013		01/24/2014	50.00
20317	HENRY, DARRYL	12/05/2013	12/05/2013	12/05/2013		01/24/2014	50.00
20330	GUBERUD, BRAD P.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	84.00
20257	HOFF, EDWARD A.	12/06/2013	12/06/2013	12/06/2013		01/24/2014	50.00
20339	KARWATH, BRYAN	12/09/2013	12/09/2013	12/09/2013		01/24/2014	50.00
20369	WEST, ALFRED	12/26/2013	12/26/2013	12/26/2013		01/24/2014	106.00
20378	FRY, GARY L.	12/26/2013	12/26/2013	12/26/2013		01/24/2014	178.00
20405	HENRY, DARRYL (01/01/14-02/01/14)	01/06/2014	01/06/2014	01/06/2014		02/21/2014	50.00
20415	STOVALL, LARRY (01/12/14-02/12/14)	01/06/2014	01/06/2014	01/06/2014		02/21/2014	50.00
20435	KARWATH, BRYAN (01/01/14-02/01/14)	01/07/2014	01/07/2014	01/07/2014		02/21/2014	50.00
20436	HOFF, EDWARD A. (01/05/14-02/05/14)	01/10/2014	01/10/2014	01/10/2014		02/21/2014	50.00
20441	GUBERUD, BRAD P.(02/01/14-03/01/14)	01/10/2014	01/10/2014	01/10/2014		02/21/2014	84.00
20484	WEST, ALFRED (01/03/14-02/03/14)	01/27/2014	01/27/2014	01/27/2014		02/21/2014	106.00
20019	HOFF, EDWARD A. (10/05/13-11/05/13)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	50.00
20122	HOFF, EDWARD A. (11/05/13-12/05/13)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	50.00
20507	KARWATH, BRYAN (02/01/14-03/01/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	50.00
20510	STOVALL, LARRY (02/12/14-03/12/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	50.00
20516	HENRY, DARRYL (02/01/14-03/01/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	50.00
20538	HOFF, EDWARD A. (02/05/14-03/05/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	50.00
20554	GUBERUD, BRAD P. (03/01/14-04/01/14)	02/13/2014	02/13/2014	02/13/2014		03/21/2014	84.00
20597	WEST, ALFRED (02/03/14-03/03/14)	02/25/2014	02/25/2014	02/25/2014		03/21/2014	106.00
20598	MORROW, TREMEIR L. (02/01/14-03/01/14)	02/28/2014	02/28/2014	02/28/2014		03/21/2014	50.00
20616	STOVALL, LARRY (03/12/14-04/12/14)	03/06/2014	03/06/2014	03/06/2014		04/17/2014	50.00
20618	HENRY, DARRYL (03/01/14-04/01/14)	03/06/2014	03/06/2014	03/06/2014		04/17/2014	50.00
20619	MORROW, TREMEIR L. (04/01/14-05/01/14)	03/06/2014	03/06/2014	03/06/2014		04/17/2014	50.00
20623	KARWATH, BRYAN (04/01/14-05/01/14)	03/06/2014	03/06/2014	03/06/2014		04/17/2014	50.00
20635	HOFF, EDWARD A. (03/05/14-04/05/14)	03/06/2014	03/06/2014	03/06/2014		04/17/2014	50.00
20649	GUBERUD, BRAD P. (04/01/14-05/01/14)	03/07/2014	03/07/2014	03/07/2014		04/17/2014	84.00
20697	WEST, ALFRED (03/03/14-04/03/14)	03/28/2014	03/28/2014	03/28/2014		04/17/2014	106.00
20723	STOVALL, LARRY (04/12/14-05/12/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	50.00
20726	HENRY, DARRYL (04/01/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	50.00
20731	MORROW, TREMEIR L. (05/01/14-06/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	50.00
20747	GUBERUD, BRAD P. (05/01/14-06/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	84.00
20754	KARWATH, BRYAN (04/01/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	50.00



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20807	WEST, ALFRED (04/03/14-05/03/14)	04/24/2014	04/24/2014	04/24/2014		05/23/2014	106.00
20838	STOVALL, LARRY (05/12/14-06/12/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	50.00
20841	HENRY, DARRYL (05/01/14-06/01/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	50.00
20843	MORROW, TREMEIR L. (06/01/14-07/01/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	50.00
20874	NICKERSON, JAMES W. (05/05/14-06/05/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	230.00
20891	GUBERUD, BRAD P. (06/14/14-07/01/14)	05/28/2014	05/28/2014	05/28/2014		06/20/2014	84.00
20857	HOFF, EDWARD A. (05/01/14-06/01/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	50.00
20935	WEST, ALFRED	05/29/2014	05/29/2014	05/29/2014		06/20/2014	106.00
20967	STOVALL, LARRY (06/12/14-07/12/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	85.00
20976	HENRY, DARRYL (06/01/14-07/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	85.00
20988	MORROW, TREMEIR L. (07/01/14-08/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	85.00
21018	HOFF, EDWARD A. (06/01/14-07/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	50.00
21029	GUBERUD, BRAD P. (07/01/14-08/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	74.00
21066	WEST, ALFRED (06/03/14-07/03/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	141.00
21122	HOFF, EDWARD A. 8/1/14-9/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	85.00
21150	GUBERUD, BRAD P. 8/1/14-9/1/14	07/22/2014	07/22/2014	07/22/2014		08/22/2014	74.00
21098	STOVALL, LARRY 7/12/14-8/12/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	85.00
21100	HENRY, DARRYL 6/1/14-7/1/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	85.00
21200	WEST, ALFRED 7/3/14-8/3/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	141.00
21232	HENRY, DARRYL RENT 7/1/14 TO 8/1/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	85.00
21243	SHINE, ANTHONY (DWAYNE) RENT 8/1/14 TO 9/1/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	201.00
21239	STOVALL, LARRY RENT 8/12/14 TO 9/12/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	85.00
21248	HOFF, EDWARD A. RENT 8/1/14 TO 9/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	85.00
21279	GUBERUD, BRAD P. RENT 9/1/14 TO 10/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	74.00
21294	WEST, ALFRED RENT 8/3/14 TO 9/3/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	141.00
21299	MORROW, TREMEIR L. RENT 9/1/14 TO 10/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	85.00
21360	STOVALL, LARRY RENT 9/12/14 TO 10/12/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	85.00
21417	GUBERUD, BRAD P. RENT 10/1/14 TO 11/1/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	74.00
21428	MORROW, TREMEIR L. RENT 8/1/14 TO 9/1/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	85.00
21357	HENRY, DARRYL RENT 8/1/14 TO 9/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	85.00
21373	HOFF, EDWARD A. RENT 9/1/14 TO 10/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	50.00
21552	MORROW, TREMEIR L, RENT 9/1/14 TO 10/1/14	10/23/2014	10/23/2014	10/23/2014		11/21/2014	50.00
21570	FRY, GARY L, RENT 11/1/14 TO 12/1/14	10/23/2014	10/23/2014	10/23/2014		11/21/2014	150.00
21493	STOVALL, LARRY; RENT 10/12/14 TO 11/12/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	50.00
21495	HENRY, DARRYL; RENT 10/1/114 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	50.00
21525	HOFF, EDWARD A.; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	50.00
21542	GUBERUD, BRAD P.; RENT 11/1/14 TO 12/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	74.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21590	WEST, ALFRED; RENT 11/1/14 TO 12/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	106.00
21596	KARWATH, BRYAN; RENT 11/1/14 TO 12/1/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	50.00
21591	STEELE, WAYNE M; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	75.00
21636	STOVALL, LARRY; RENT 11/12/14 TO 12/12/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	50.00
21638	HENRY, DARRYL; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	50.00
21654	HOFF, EDWARD A; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	50.00
21690	STEELE, WAYNE M; RENT 12/1/14 TO 1/1/15	11/14/2014	11/14/2014	11/14/2014		12/19/2014	75.00
21692	FRY, GARY L; RENT 12/1/14 TO 1/1/15	11/14/2014	11/14/2014	11/14/2014		12/19/2014	150.00
21401	NICKERSON, JAMES W; RENT 9/5/14 TO 10/5/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
21520	NICKERSON, JAMES W; RENT 10/5/14 TO 11/5/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
21702	GUBERUD, BRAD P; RENT 12/1/14 TO 1/1/15	11/25/2014	11/25/2014	11/25/2014		12/19/2014	74.00
21704	MORROW, TREMEIR L; RENT 11/1/14 TO 12/1/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
21763	WEST, ALFRED; RENT 12/1/14 TO 1/1/15	11/25/2014	11/25/2014	11/25/2014		12/19/2014	106.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	84		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	84		$6,793.00

Vendor **105213 - SALA FLATS LP**

Sub-Department **23 Veterans Assistance**

20338	REEDER, CHARLES H.	12/06/2013	12/06/2013	12/06/2013		01/24/2014	230.00
20426	REEDER, CHARLES H.(01/01/14-02/01/14)	01/10/2014	01/10/2014	01/10/2014		02/21/2014	230.00
20539	REEDER, CHARLES H. (02/01/14-03/01/14)	02/11/2014	02/11/2014	02/11/2014		03/21/2014	230.00
20646	REEDER, CHARLES H. (03/01/14-04/01/14)	03/11/2014	03/11/2014	03/11/2014		04/17/2014	230.00
20768	REEDER, CHARLES H. (04/01/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	230.00
20879	REEDER, CHARLES H. (05/01/14-06/01/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
21005	REEDER, CHARLES H. (06/01/14-07/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	230.00
21128	REEDER, CHARLES H. 7/1/14-8/1/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	230.00
21284	REEDER, CHARLES H. RENT 8/1/14 TO 9/1/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	230.00
21408	REEDER, CHARLES H. RENT 9/1/14 TO 10/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21541	REEDER, CHARLES H.; RENT 10/1/14 TO 11/1/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	230.00
21658	REEDER, CHARLES H; RENT 11/1/14 TO 12/1/14	11/14/2014	11/14/2014	11/14/2014		12/19/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	12		$2,760.00

Vendor **103452 - JACK SANDLIN**

Sub-Department **23 Veterans Assistance**



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20374	HOWARD, TIMOTHY 12/3/13-1/03/14	12/30/2013	12/30/2013	12/30/2013		01/24/2014	230.00
20498	HOWARD, TIMOTHY (01/03/14-02/03/14)	01/29/2014	01/29/2014	01/29/2014		02/21/2014	230.00
20608	HOWARD, TIMOTHY (02/03/14-03/03/14)	02/28/2014	02/28/2014	02/28/2014		03/21/2014	230.00
20715	HOWARD, TIMOTHY (03/03/14-04/03/14)	03/31/2014	03/31/2014	03/31/2014		04/17/2014	230.00
020835	HOWARD, TIMOTHY (04/03/14-05/03/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	230.00
20945	HOWARD, TIMOTHY (04/03/14-05/03/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	230.00
21049	HOWARD, TIMOTHY 5/3/14-6/3/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	230.00
21163	HOWARD, TIMOTHY 6/3/14-7/3/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	8		$1,840.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
20207	KEY, TONY	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20214	JORDAN, THOMAS R.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20245	TUCKER, MARSHALL	12/05/2013	12/05/2013	12/05/2013		01/24/2014	39.80
20250	WEBER, CALVIN	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20252	JORDAN, THOMAS R.	12/05/2013	12/05/2013	12/05/2013		01/24/2014	40.00
20193	HENRY, DARRYL	12/10/2013	12/10/2013	12/10/2013		01/24/2014	39.49
20319	HENRY, DARRYL	12/10/2013	12/10/2013	12/10/2013		01/24/2014	40.00
20351	TUCKER, MARSHALL	12/23/2013	12/23/2013	12/23/2013		01/24/2014	39.93
20354	JORDAN, THOMAS R.	12/23/2013	12/23/2013	12/23/2013		01/24/2014	40.00
20304	KEY, TONY	12/30/2013	12/30/2013	12/30/2013		01/24/2014	39.07
20372	TUCKER, MYRON L	01/14/2014	01/14/2014	01/14/2014		02/21/2014	40.00
20384	STARR, JAMES R.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	60.00
20397	TUCKER, MARSHALL	01/14/2014	01/14/2014	01/14/2014		02/21/2014	55.00
20401	JORDAN, THOMAS R.	01/14/2014	01/14/2014	01/14/2014		02/21/2014	40.00
20411	KEY, TONY	01/14/2014	01/14/2014	01/14/2014		02/21/2014	40.00
20443	JORDAN, THOMAS R.	02/06/2014	02/06/2014	02/06/2014		03/21/2014	40.00
20460	TUCKER, MYRON L	02/06/2014	02/06/2014	02/06/2014		03/21/2014	39.44
20488	HARE, FREDERICK	02/06/2014	02/06/2014	02/06/2014		03/21/2014	70.00
20491	TUCKER, MARSHALL	02/06/2014	02/06/2014	02/06/2014		03/21/2014	54.80
20492	JORDAN, THOMAS R.	02/06/2014	02/06/2014	02/06/2014		03/21/2014	40.00
20502	STARR, JAMES R.	02/06/2014	02/06/2014	02/06/2014		03/21/2014	60.00
20547	MORROW, TREMEIR L.	02/24/2014	02/24/2014	02/24/2014		03/21/2014	39.69
20404	HENRY, DARRYL	03/20/2014	03/20/2014	03/20/2014		04/17/2014	40.00



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20517	HENRY, DARRYL	03/20/2014	03/20/2014	03/20/2014		04/17/2014	40.00
20596	STARR, JAMES R.	03/20/2014	03/20/2014	03/20/2014		04/17/2014	60.00
20621	MORROW, TREMEIR L.	03/20/2014	03/20/2014	03/20/2014		04/17/2014	40.00
20629	TUCKER, MARSHALL	03/20/2014	03/20/2014	03/20/2014		04/17/2014	54.86
20647	TUCKER, MYRON L	03/20/2014	03/20/2014	03/20/2014		04/17/2014	40.00
20686	HENRY, DARRYL	03/20/2014	03/20/2014	03/20/2014		04/17/2014	39.46
20674	TALLEY, STEPHON	04/29/2014	04/29/2014	04/29/2014		05/23/2014	39.73
20679	TUCKER, MARSHALL	04/29/2014	04/29/2014	04/29/2014		05/23/2014	55.00
20694	STARR, JAMES R.	04/29/2014	04/29/2014	04/29/2014		05/23/2014	60.00
20696	PAYNE, ISAAC	04/29/2014	04/29/2014	04/29/2014		05/23/2014	40.00
20711	TALLEY, STEPHON	04/29/2014	04/29/2014	04/29/2014		05/23/2014	39.67
20745	TUCKER, MARSHALL	04/29/2014	04/29/2014	04/29/2014		05/23/2014	55.00
20765	TUCKER, MYRON L	04/29/2014	04/29/2014	04/29/2014		05/23/2014	40.00
20725	HENRY, DARRYL	05/20/2014	05/20/2014	05/20/2014		06/20/2014	39.43
20778	TALLEY, STEPHON	05/20/2014	05/20/2014	05/20/2014		06/20/2014	39.25
20780	PAYNE, ISAAC	05/20/2014	05/20/2014	05/20/2014		06/20/2014	40.00
20793	TUCKER, MARSHALL	05/20/2014	05/20/2014	05/20/2014		06/20/2014	54.80
20818	STARR, JAMES R	05/20/2014	05/20/2014	05/20/2014		06/20/2014	59.84
20825	TALLEY, STEPHON	05/20/2014	05/20/2014	05/20/2014		06/20/2014	39.86
20833	TUCKER, MYRON L	05/20/2014	05/20/2014	05/20/2014		06/20/2014	40.00
20842	HENRY, DARRYL	05/20/2014	05/20/2014	05/20/2014		06/20/2014	40.00
20771	JORDAN, THOMAS R.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
20872	WEBER, CALVIN	06/13/2014	06/13/2014	06/13/2014		07/18/2014	39.91
20875	TUCKER, MARSHALL	06/13/2014	06/13/2014	06/13/2014		07/18/2014	54.92
20912	JORDAN, THOMAS R.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	39.90
20914	TALLEY, STEPHON	06/13/2014	06/13/2014	06/13/2014		07/18/2014	39.41
20917	TUCKER, MARSHALL	06/13/2014	06/13/2014	06/13/2014		07/18/2014	55.00
20924	TUCKER, MYRON L	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
20941	STARR, JAMES R.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	59.72
20951	JORDAN, THOMAS R.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	40.00
20985	FEASTER, LARRY W.	06/13/2014	06/13/2014	06/13/2014		07/18/2014	19.90
20996	TUCKER, MARSHALL	06/26/2014	06/26/2014	06/26/2014		07/18/2014	54.72
21025	JORDAN, THOMAS R.	06/26/2014	06/26/2014	06/26/2014		07/18/2014	40.00
21027	TALLEY, STEPHON	06/26/2014	06/26/2014	06/26/2014		07/18/2014	39.82
21036	TUCKER, MYRON L	06/26/2014	06/26/2014	06/26/2014		07/18/2014	40.00
21048	TUCKER, MARSHALL	06/26/2014	06/26/2014	06/26/2014		07/18/2014	54.54
21058	TALLEY, STEPHON	06/26/2014	06/26/2014	06/26/2014		07/18/2014	39.50



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20975	HENRY, DARRYL	07/16/2014	07/16/2014	07/16/2014		08/22/2014	40.00
21101	HENRY, DARRYL	07/16/2014	07/16/2014	07/16/2014		08/22/2014	40.00
21079	STARR, JAMES R.	07/22/2014	07/22/2014	07/22/2014		08/22/2014	59.94
21080	TUCKER, MYRON L	07/22/2014	07/22/2014	07/22/2014		08/22/2014	39.11
21091	JORDAN, THOMAS R.	07/22/2014	07/22/2014	07/22/2014		08/22/2014	39.99
21115	TUCKER, MARSHALL	07/22/2014	07/22/2014	07/22/2014		08/22/2014	54.44
21157	PAYNE, ISAAC	07/22/2014	07/22/2014	07/22/2014		08/22/2014	40.00
21103	FEASTER, LARRY W.	08/19/2014	08/19/2014	08/19/2014		09/19/2014	19.49
21178	TUCKER, MARSHALL	08/19/2014	08/19/2014	08/19/2014		09/19/2014	54.44
21183	TUCKER, MYRON L	08/19/2014	08/19/2014	08/19/2014		09/19/2014	39.90
21190	TALLEY, STEPHON	08/19/2014	08/19/2014	08/19/2014		09/19/2014	39.64
21201	STARR, JAMES R.	08/19/2014	08/19/2014	08/19/2014		09/19/2014	59.93
21204	JORDAN, THOMAS R.	08/19/2014	08/19/2014	08/19/2014		09/19/2014	40.00
21228	TUCKER, MYRON L	08/19/2014	08/19/2014	08/19/2014		09/19/2014	39.93
21236	FEASTER, LARRY W.	08/19/2014	08/19/2014	08/19/2014		09/19/2014	19.71
21245	TUCKER, MARSHALL	08/19/2014	08/19/2014	08/19/2014		09/19/2014	54.26
21264	JORDAN, THOMAS R.	08/19/2014	08/19/2014	08/19/2014		09/19/2014	40.00
21305-RI	TALLEY, STEPHON	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.62
21307-RI	TUCKER, MYRON L	09/24/2014	09/24/2014	09/24/2014		10/24/2014	40.00
21319-RI	TUCKER, MARSHALL	09/24/2014	09/24/2014	09/24/2014		10/24/2014	54.18
21327-RI	JORDAN, THOMAS R.	09/24/2014	09/24/2014	09/24/2014		10/24/2014	40.00
21341-RI	TALLEY, STEPHON	09/24/2014	09/24/2014	09/24/2014		10/24/2014	39.18
21343-RI	STARR, JAMES R.	09/24/2014	09/24/2014	09/24/2014		10/24/2014	60.00
21353-RI	TUCKER, MYRON L	09/24/2014	09/24/2014	09/24/2014		10/24/2014	40.00
21363-RI	JORDAN, THOMAS R.	09/24/2014	09/24/2014	09/24/2014		10/24/2014	40.00
21402-RI	NICKERSON, JAMES	09/24/2014	09/24/2014	09/24/2014		10/24/2014	59.21
21164	GUSMAN, STEVEN L.	09/29/2014	09/29/2014	09/29/2014		10/24/2014	39.48
21199	KELDERHOUSE, JERRY	09/29/2014	09/29/2014	09/29/2014		10/24/2014	39.33
21231	HENRY, DARRYL	09/29/2014	09/29/2014	09/29/2014		10/24/2014	39.58
21321	KELDERHOUSE, JERRY	09/29/2014	09/29/2014	09/29/2014		10/24/2014	40.00
21358	HENRY, DARRYL	09/29/2014	09/29/2014	09/29/2014		10/24/2014	39.84
21376-RI	FEASTER, LARRY W.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	19.74
21387-RI	TUCKER, MARSHALL	10/30/2014	10/30/2014	10/30/2014		11/21/2014	54.72
21411-RI	TALLEY, STEPHON	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21429-RI	TUCKER, MYRON L	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21443-RI	JORDAN, THOMAS R.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21444-RI	TUCKER, MARSHALL	10/30/2014	10/30/2014	10/30/2014		11/21/2014	55.00



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21452-RI	NICKERSON, JAMES W.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	39.71
21455-RI	TALLEY, STEPHON	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21456-RI	HAUGHTON, ANTHONY	10/30/2014	10/30/2014	10/30/2014		11/21/2014	35.80
21458-RI	STARR, JAMES R.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	60.00
21474-RI	JORDAN, THOMAS R.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21477-RI	TUCKER, MYRON L	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21503-RI	FEASTER, LARRY W.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	18.74
21508-RI	TUCKER, MARSHALL	10/30/2014	10/30/2014	10/30/2014		11/21/2014	54.71
21519-RI	NICKERSON, JAMES	10/30/2014	10/30/2014	10/30/2014		11/21/2014	59.26
21537-RI	TALLEY, STEPHON	10/30/2014	10/30/2014	10/30/2014		11/21/2014	38.93
21564-RI	STARR, JAMES R.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	60.00
21579-RI	TUCKER, MARSHALL L	10/30/2014	10/30/2014	10/30/2014		11/21/2014	55.00
21584-RI	NICKERSON, JAMES W.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	39.51
21587-RI	TALLEY, STEPHON	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21588-RI	JORDAN, THOMAS R.	10/30/2014	10/30/2014	10/30/2014		11/21/2014	40.00
21621-RI	TUCKER, MARSHALL	11/20/2014	11/20/2014	11/20/2014		12/19/2014	54.84
21631-RI	JORDAN, THOMAS R.	11/20/2014	11/20/2014	11/20/2014		12/19/2014	40.00
21641-RI	TALLEY, STEPHON	11/20/2014	11/20/2014	11/20/2014		12/19/2014	39.26
21676-RI	STARR, JAMES R.	11/20/2014	11/20/2014	11/20/2014		12/19/2014	59.97
21685-RI	NICKERSON, JAMES W.	11/20/2014	11/20/2014	11/20/2014		12/19/2014	40.00
21720	TUCKER, MARSHALL	12/11/2014	12/11/2014	11/30/2014		01/23/2015	54.75
21724	JORDAN, THOMAS R.	12/11/2014	12/11/2014	11/30/2014		01/23/2015	40.00
21727	TALLEY, STEPHON	12/11/2014	12/11/2014	11/30/2014		01/23/2015	40.00
21735	BROWN, DENNIS	12/11/2014	12/11/2014	11/30/2014		01/23/2015	40.00
21768	HARRIS, JAMES E.	12/11/2014	12/11/2014	11/30/2014		01/23/2015	40.00
21771	PAYNE, ISAAC	12/11/2014	12/11/2014	11/30/2014		01/23/2015	40.00
21494	HENRY, DARRYL	12/17/2014	12/17/2014	11/30/2014		01/23/2015	39.52
21639	HENRY, DARRYL	12/17/2014	12/17/2014	11/30/2014		01/23/2015	38.95
	Sub-Department **23 Veterans Assistance** Totals			Invoices	125		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	125		$5,481.07
Vendor **105081 - SCHULZ PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
20575	TARRANT, MICHAEL W. (02/01/14-03/01/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	230.00
20657	MICHAEL TARRANT (3/1/14-4/01/14)	03/17/2014	03/17/2014	03/17/2014		04/17/2014	230.00
20769	TARRANT, MICHAEL W. (04/01/14-05/01/14)	04/24/2014	04/24/2014	04/24/2014		05/23/2014	230.00



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		Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
		Vendor **105081 - SCHULZ PROPERTIES** Totals			Invoices	3		$690.00
Vendor **107549 - FRANCES SCOTT**								
Sub-Department **23 Veterans Assistance**								
20371	PATTON, PERRELL T.		12/23/2013	12/23/2013	12/23/2013		01/24/2014	230.00
20486	PATTON, PERRELL T. (01/21/14-02/21/14)		01/27/2014	01/27/2014	01/27/2014		02/21/2014	230.00
20588	PATTON, PERRELL T. (02/21/14-03/21/14)		02/24/2014	02/24/2014	02/24/2014		03/21/2014	230.00
20666	PATTON, PERRELL T. (3/21/14-4/21/14)		03/17/2014	03/17/2014	03/17/2014		04/17/2014	230.00
20792	PATTON, PERRELL T. (04/21/14-05/21/14)		04/21/2014	04/21/2014	04/21/2014		05/23/2014	230.00
20909	PATTON, PERRELL T. (05/21/14-06/21/14)		05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
21015	PATTON, PERRELL T. (06/21/14-07/21/14)		06/24/2014	06/24/2014	06/24/2014		07/18/2014	230.00
21120	PATTON, PERRELL T. 7/21/14-8/21/14		07/23/2014	07/23/2014	07/23/2014		08/22/2014	230.00
21318	PATTON, PERRELL T. RENT 8/21/14 TO 9/21/14		08/27/2014	08/27/2014	08/27/2014		09/19/2014	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
		Vendor **107549 - FRANCES SCOTT** Totals			Invoices	9		$2,070.00
Vendor **106929 - RICHARD SCOTT**								
Sub-Department **23 Veterans Assistance**								
20246 FY2014	Rent Assistance-Ricky Meece		12/05/2013	12/05/2013	12/05/2013		01/24/2014	70.64
20455	MCNEECE, RICKY R. (12/08/13-1/08/14)		01/29/2014	01/29/2014	01/29/2014		02/21/2014	265.00
20552	MCNEECE, RICKY R. (01/08/14-02/08/14)		02/24/2014	02/24/2014	02/24/2014		03/21/2014	265.00
20706	MCNEECE, RICKY R. (02/08/14-03/08/14)		04/14/2014	04/14/2014	04/14/2014		05/23/2014	265.00
20794	MCNEECE, RICKY R. (03/08/14-04/08/14)		05/29/2014	05/29/2014	05/29/2014		06/20/2014	265.00
20926	MCNEECE, RICKY R. (04/08/14-05/08/14)		06/24/2014	06/24/2014	06/24/2014		07/18/2014	265.00
21051	MCNEECE, RICKY R. 5/8/14-6/8/14		07/23/2014	07/23/2014	07/23/2014		08/22/2014	265.00
21181	MCNEECE, RICKY R. 6/8/14-7/8/14		07/30/2014	07/30/2014	07/30/2014		08/22/2014	265.00
21320	MCNEECE, RICKY R. RENT 7/8/14 TO 8/8/14		09/25/2014	09/25/2014	09/25/2014		10/24/2014	265.00
21437	MCNEECE, RICKY R.; RENT 8/8/14 TO 9/8/14		10/29/2014	10/29/2014	10/29/2014		11/21/2014	265.00
21566	MCNEECE, RICKY R; RENT 9/8/14 TO 10/8/14		11/14/2014	11/14/2014	11/14/2014		12/19/2014	265.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
		Vendor **106929 - RICHARD SCOTT** Totals			Invoices	11		$2,720.64
Vendor **104322 - DAVID SIMCOX**								



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Sub-Department **23 Veterans Assistance**							
20335	STANG, KEVIN	12/23/2013	12/23/2013	12/23/2013		01/24/2014	230.00
20431	STANG, KEVIN (01/17/14-02/17/14)	01/21/2014	01/21/2014	01/21/2014		02/21/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **104322 - DAVID SIMCOX** Totals			Invoices	2		$460.00
Vendor **108008 - RANDOLPH SMITH**							
Sub-Department **23 Veterans Assistance**							
21751	COLLINS, TODD A; RENT 12/1/14 TO 1/1/15	11/25/2014	11/25/2014	11/25/2014		12/19/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108008 - RANDOLPH SMITH** Totals			Invoices	1		$230.00
Vendor **107497 - GREGORY A STEPHENS**							
Sub-Department **23 Veterans Assistance**							
20601	PLASTER, KEVIN (03/01/14-04/01/14)	03/11/2014	03/11/2014	03/11/2014		04/17/2014	230.00
20689	PLASTER, KEVIN (02/08/14-03/08/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	230.00
20823	PLASTER, KEVIN (05/01/14-06/01/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
20953	PLASTER, KEVIN (06/01/14-07/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	230.00
21071	PLASTER, KEVIN	06/27/2014	06/27/2014	06/27/2014		07/18/2014	230.00
21208	PLASTER, KEVIN 8/1/14-9/1/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	230.00
21330	PLASTER, KEVIN RENT 9/1/14 TO 10/1/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	230.00
21461	PLASTER, KEVIN RENT 10/1/14 TO 11/1/14	09/25/2014	09/25/2014	09/25/2014		10/24/2014	230.00
21610	PLASTER, KEVIN; RENT 11/1/14 TO 12/1/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	230.00
21750	PLASTER, KEVIN; RENT 12/1/14 TO 1/1/15	11/26/2014	11/26/2014	11/26/2014		12/19/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **107497 - GREGORY A STEPHENS** Totals			Invoices	10		$2,300.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **23 Veterans Assistance**							
40140104-23	2 BOXES OF BUSINESS CARDS	01/15/2014	01/15/2014	01/15/2014		02/21/2014	80.00
40140302	1000 LOAN OUT CARDS	04/14/2014	04/14/2014	04/14/2014		05/23/2014	13.00
40140330	500 RELEIF RECORD CARD	04/14/2014	04/14/2014	04/14/2014		05/23/2014	65.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0



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	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$158.00
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **23 Veterans Assistance**							
21176	BOWKER, WENDY E. ACCT# 1595	08/18/2014	08/18/2014	08/18/2014		09/19/2014	44.22
21312	BOWKER, WENDY E. ACCT# 1595	08/25/2014	08/25/2014	08/25/2014		09/19/2014	44.89
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	2		$89.11
Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
20360	FOULKS, MICHAEL SR.	12/26/2013	12/26/2013	12/26/2013		01/24/2014	265.00
20449	FOULKS, MICHAEL SR. (02/01/14-03/01/14)	01/21/2014	01/21/2014	01/21/2014		02/21/2014	265.00
20564	FOULKS, MICHAEL SR. (03/01/14-04/01/14)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	265.00
20671	FOULKS, MICHAEL SR. (04/14/14-05/01/14)	03/26/2014	03/26/2014	03/26/2014		04/17/2014	265.00
20801	FOULKS, MICHAEL SR. (05/01/14-06/01/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	265.00
20897	FOULKS, MICHAEL SR. (06/01/14-07/01/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	265.00
21033	FOULKS, MICHAEL SR. (07/01/14-08/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	265.00
21173	FOULKS, MICHAEL SR. 8/1/14-9/1/14	07/23/2014	07/23/2014	07/23/2014		08/22/2014	265.00
21310	FOULKS, MICHAEL SR. RENT 9/1/14 TO 10/1/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	265.00
21439	FOULKS, MICHAEL SR.	09/30/2014	09/30/2014	09/30/2014		10/24/2014	265.00
21572	FOULKS SR, MICHAEL, RENT 11/1/14 TO 12/1/14	10/23/2014	10/23/2014	10/23/2014		11/21/2014	265.00
ENT 21713	FOULKS, MICHAEL SR; RENT 12/1/14 TO 1/1/15	11/25/2014	11/25/2014	11/25/2014		12/19/2014	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT** Totals			Invoices	12		$3,180.00
Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
20306 FY2014	Rental Assistance-Larry Feaster	12/09/2013	12/09/2013	12/09/2013		01/24/2014	122.56
20310	EDMONDS, DARRELL	12/09/2013	12/09/2013	12/09/2013		01/24/2014	230.00
20409	EDMONDS, DARRELL (01/01/14-02/01/14)	01/07/2014	01/07/2014	01/07/2014		02/21/2014	230.00
20420	FEASTER, LARRY W.(12/16/13-01/16/14)	01/07/2014	01/07/2014	01/07/2014		02/21/2014	230.00
20523	FEASTER, LARRY W. (01/16/14-02/16/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	230.00
20527	EDMONDS, DARRELL (02/01/14-03/01/14)	02/06/2014	02/06/2014	02/06/2014		03/21/2014	230.00
20627	FEASTER, LARRY W. (01/16/14-02/16/14)	03/07/2014	03/07/2014	03/07/2014		04/17/2014	230.00

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20659	EDMONDS, DARRELL (03/01/14-04/01/14)	03/11/2014	03/11/2014	03/11/2014		04/17/2014	230.00
20733	EDMONDS, DARRELL (04/01/14-05/01/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	230.00
20735	FEASTER, LARRY W. (02/16/14-03/16/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	230.00
20849	FEASTER, LARRY W. (03/16/14-04/16/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
20852	EDMONDS, DARRELL (04/01/14-05/01/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	230.00
20984	EDMONDS, DARRELL (05/01/14-06/01/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	230.00
20986	FEASTER, LARRY W. (04/16/14-05/16/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES** Totals			Invoices	14		$3,112.56
Vendor **106703 - JAMES A WEST**							
Sub-Department **23 Veterans Assistance**							
20234 FY2014	Rental Assistance-William Miles	12/05/2013	12/05/2013	12/05/2013		01/24/2014	167.77
20332	MILES, WILLIAM	12/09/2013	12/09/2013	12/09/2013		01/24/2014	265.00
20425	MILES, WILLIAM (01/19/14-02/19/14)	01/15/2014	01/15/2014	01/15/2014		02/21/2014	265.00
20542	MILES, WILLIAM (02/19/14-03/19/14)	03/07/2014	03/07/2014	03/07/2014		04/17/2014	265.00
20612	MILES, WILLIAM (03/19/14-04/19/14)	03/07/2014	03/07/2014	03/07/2014		04/17/2014	265.00
20719	MILES, WILLIAM (04/19/14-05/19/14)	04/14/2014	04/14/2014	04/14/2014		05/23/2014	265.00
20855	MILES, WILLIAM (05/19/14-06/19/14)	05/29/2014	05/29/2014	05/29/2014		06/20/2014	265.00
21002	MILES, WILLIAM (06/19/14-07/19/14)	06/24/2014	06/24/2014	06/24/2014		07/18/2014	265.00
21146	MILES, WILLIAM RENT 7/19/14 TO 8/19/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	265.00
21369	MILES, WILLIAM RENT 9/19/14 TO 10/19/14	09/18/2014	09/18/2014	09/18/2014		10/24/2014	265.00
21288	MILES, WILLIAM; RENT 8/19/14 TO 9/19/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	265.00
21518	MILES, WILLIAM; RENT 10/19/14 TO 11/19/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	265.00
21698	MILES, WILLIAM; RENT 11/19/14 TO 12/19/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **106703 - JAMES A WEST** Totals			Invoices	13		$3,347.77
Vendor **107556 - WINTERBOTTOM RENTALS INC**							
Sub-Department **23 Veterans Assistance**							
20367	PRATT, MORRIS	12/26/2013	12/26/2013	12/26/2013		01/24/2014	230.00
20493	PRATT, MORRIS (02/01/14-03/01/14)	01/30/2014	01/30/2014	01/30/2014		02/21/2014	230.00
20606	PRATT, MORRIS (03/01/14-04/01/14)	02/28/2014	02/28/2014	02/28/2014		03/21/2014	230.00
20693	PRATT, MORRIS (04/01/14-05/01/14)	03/28/2014	03/28/2014	03/28/2014		04/17/2014	230.00
20832	PRATT, MORRIS (05/01/14-06/01/14)	04/30/2014	04/30/2014	04/30/2014		05/23/2014	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20954	PRATT, MORRIS (06/01/14-07/01/14)	05/30/2014	05/30/2014	05/30/2014		06/20/2014	230.00
21031	PRATT, MORRIS (07/01/14-08/14/014)	06/26/2014	06/26/2014	06/26/2014		07/18/2014	230.00
21203	PRATT, MORRIS 8/1/14-9/1/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	230.00
21348	PRATT, MORRIS RENT 9/1/14 TO 10/1/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	230.00
21471	PRATT, MORRIS	09/30/2014	09/30/2014	09/30/2014		10/24/2014	230.00
21614	PRATT, MORRIS; RENT 11/1/14 TO 12/1/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **107556 - WINTERBOTTOM RENTALS INC** Totals			Invoices	11		$2,530.00
	Department **23 - Veterans Assistance** Totals			Invoices	1483		$122,941.23

23 Veterans Assistance _____

Department **25 - General County**
Vendor **107736 - **DO NOT USE** (BPS&M)**
Sub-Department **25 General County**

GASB45 2013 CO	actuarial	03/28/2014	03/28/2014	03/28/2014		04/17/2014	3,500.00
1035522	Acturial Consulting Re: GASB 45	06/23/2014	06/23/2014	06/23/2014		07/18/2014	3,500.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **107736 - **DO NOT USE** (BPS&M)** Totals			Invoices	2		$7,000.00

Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**
Sub-Department **25 General County**

201598	doc destruction	02/21/2014	02/21/2014	02/21/2014		03/21/2014	111.04
203827	recycle	03/24/2014	03/24/2014	03/24/2014		04/17/2014	119.68
207247	recycle	04/30/2014	04/30/2014	04/30/2014		05/23/2014	106.49
208146	destruction	05/23/2014	05/23/2014	05/23/2014		06/20/2014	135.93
213220	Recycle	07/28/2014	07/28/2014	07/28/2014		08/22/2014	84.41
215483	recycle	08/25/2014	08/25/2014	08/25/2014		09/19/2014	249.21
217644	recycle	09/29/2014	09/29/2014	09/29/2014		10/24/2014	100.09
223679	recycle	12/16/2014	12/16/2014	11/30/2014		01/23/2015	88.96
	Sub-Department **25 General County** Totals			Invoices	8		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	8		$995.81

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**



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Sub-Department **25 General County**							
580131213-Dec 13	76260-58013; Dec 13; 02	12/23/2013	12/23/2013	12/23/2013		01/24/2014	276.68
253626 1/14 2571	253626-Dec 2013	01/24/2014	01/24/2014	01/24/2014		02/21/2014	4,315.94
76260 1/14 2571	76260-58013-12/4-01/07/2014	01/24/2014	01/24/2014	01/24/2014		02/21/2014	2,247.58
253626 2/14 2571	253626	02/21/2014	02/21/2014	02/21/2014		03/21/2014	9,314.72
76260 0214 2571	76260-58013	02/21/2014	02/21/2014	02/21/2014		03/21/2014	2,151.43
253626 3/14-25	253626	03/24/2014	03/24/2014	03/24/2014		04/17/2014	10,300.39
76260 3/14-25	76260-58013	03/24/2014	03/24/2014	03/24/2014		04/17/2014	2,126.79
253626 04/14-25	253626	04/22/2014	04/22/2014	04/22/2014		05/23/2014	6,259.47
76260 04/14 2571	76260-58013	04/22/2014	04/22/2014	04/22/2014		05/23/2014	2,177.63
253626 0514	253626	05/23/2014	05/23/2014	05/23/2014		06/20/2014	1,096.01
76260 0514	76260-58013	05/23/2014	05/23/2014	05/23/2014		06/20/2014	2,092.58
76260 2571 0614	76260-58013	06/23/2014	06/23/2014	06/23/2014		07/18/2014	4,074.37
580130714	76260-58013 6/5/14-7/7/14 electric	07/28/2014	07/28/2014	07/28/2014		08/22/2014	5,701.34
6101075	253626 5/1/14-5/31/14 GAS	07/28/2014	07/28/2014	07/28/2014		08/22/2014	198.13
76260 0814 2571	76260-58013	08/25/2014	08/25/2014	08/25/2014		09/19/2014	5,053.56
76260 0914 2571	76260-58013	09/16/2014	09/16/2014	09/16/2014		10/24/2014	5,166.32
76260 1014 2571	76260-58013	10/24/2014	10/24/2014	10/24/2014		11/21/2014	3,991.53
76260 1114 2571	76260-58013	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2,326.39
580131214	76260-58013	12/16/2014	12/16/2014	11/30/2014		01/23/2015	2,232.15
253626 1214 25	utility	12/31/2014	12/31/2014	11/30/2014		01/23/2015	1,465.23
	Sub-Department **25 General County** Totals			Invoices	20		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	20		$72,568.24
Vendor **102929 - **DO NOT USE** MISSMAN INC**							
Sub-Department **25 General County**							
36020	Survey	04/22/2014	04/22/2014	04/22/2014		05/23/2014	3,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102929 - **DO NOT USE** MISSMAN INC** Totals			Invoices	1		$3,000.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **25 General County**							
882342	222202 Farmer	01/24/2014	01/24/2014	01/24/2014		02/21/2014	107.25
883842	222202 Dunaway	01/24/2014	01/24/2014	01/24/2014		02/21/2014	107.25
886148	222202 Anderson	02/21/2014	02/21/2014	02/21/2014		03/21/2014	107.25



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889370	222202 Goodwin	03/24/2014	03/24/2014	03/24/2014		04/17/2014	113.76
890268	222202 Kelly	03/24/2014	03/24/2014	03/24/2014		04/17/2014	104.01
891762	222202 Gordon	04/22/2014	04/22/2014	04/22/2014		05/23/2014	94.26
892666	222202 Warner	04/22/2014	04/22/2014	04/22/2014		05/23/2014	107.25
894287	222202 Andrews	04/22/2014	04/22/2014	04/22/2014		05/23/2014	107.25
896361	222202 White	04/22/2014	04/22/2014	04/22/2014		05/23/2014	107.25
896972	222202	05/23/2014	05/23/2014	05/23/2014		06/20/2014	107.25
897767	222202 Cespedes	05/23/2014	05/23/2014	05/23/2014		06/20/2014	107.25
900456	203571 IDOT Grant PH Notice	05/23/2014	05/23/2014	05/23/2014		06/20/2014	39.00
896972 041914	222202 Hight	05/29/2014	05/29/2014	05/29/2014		06/20/2014	107.25
902122	222202 Hudson	05/29/2014	05/29/2014	05/29/2014		06/20/2014	107.25
903190	222202 Torres	06/23/2014	06/23/2014	06/23/2014		07/18/2014	107.25
903716	222202 Arshad	06/23/2014	06/23/2014	06/23/2014		07/18/2014	94.26
905677	222202 Luebke	07/28/2014	07/28/2014	07/28/2014		08/22/2014	107.25
905699	222202 Drehman	07/28/2014	07/28/2014	07/28/2014		08/22/2014	120.24
905702	222202 Drehman, Chloe	07/28/2014	07/28/2014	07/28/2014		08/22/2014	117.00
905839	222202 Thomas	07/28/2014	07/28/2014	07/28/2014		08/22/2014	113.76
906640	222202 Brezina	07/28/2014	07/28/2014	07/28/2014		08/22/2014	107.25
907756	222202 Nicewanner	07/28/2014	07/28/2014	07/28/2014		08/22/2014	110.49
912180	222202 Petty	07/31/2014	07/31/2014	07/31/2014		08/22/2014	100.74
916643	203571 Election Judges	08/28/2014	08/28/2014	08/28/2014		09/19/2014	31.50
916126	222202 Marshalek	09/16/2014	09/16/2014	09/16/2014		10/24/2014	110.49
918448	222202 Gray	09/29/2014	09/29/2014	09/29/2014		10/24/2014	104.01
920082	222202 Rozier	10/24/2014	10/24/2014	10/24/2014		11/21/2014	104.01
921652	222202 Werner	10/29/2014	10/29/2014	10/29/2014		11/21/2014	104.01
925802	203571 Budget Hearing	11/25/2014	11/25/2014	11/25/2014		12/19/2014	435.00
929004	222202 Taylor	12/16/2014	12/16/2014	11/30/2014		01/23/2015	111.00
	Sub-Department **25 General County** Totals			Invoices	30		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	30		$3,401.79
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
1133040	Service Call	03/24/2014	03/24/2014	03/24/2014		04/17/2014	3.00
1179332	Badge	06/27/2014	06/27/2014	06/27/2014		07/18/2014	3.00
3428	Contractual	08/25/2014	08/25/2014	08/25/2014		09/19/2014	3.00
1209123	3428	08/28/2014	08/28/2014	08/28/2014		09/19/2014	3.00



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1210441	badge	09/16/2014	09/16/2014	09/16/2014		10/24/2014	3.00
1225820	3428	10/24/2014	10/24/2014	10/24/2014		11/21/2014	3.00
1208723	contractual 003428	10/29/2014	10/29/2014	10/29/2014		11/21/2014	3.00
1254663	3428	11/25/2014	11/25/2014	11/25/2014		12/19/2014	3.00
	Sub-Department **25 General County** Totals			Invoices	8		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	8		$24.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **25 General County**							
20490466	60050474 Campbell	03/24/2014	03/24/2014	03/24/2014		04/17/2014	24.86
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$24.86
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
1032171	shredder	03/24/2014	03/24/2014	03/24/2014		04/17/2014	1,237.00
1012782	MPS Contract-12/27/2012-12/26/2013-Color Overage Charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	2,576.22
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$3,813.22
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
M4238649-051	audit	01/24/2014	01/24/2014	01/24/2014		02/21/2014	4,000.00
M4278247-051	FY13 Audit	03/24/2014	03/24/2014	03/24/2014		04/17/2014	20,000.00
M4296577-051	Audit 2013	04/22/2014	04/22/2014	04/22/2014		05/23/2014	26,000.00
M-4328294-051	557-187-1	05/23/2014	05/23/2014	05/23/2014		06/20/2014	6,500.00
M4352915-051	557-187-1	05/23/2014	05/23/2014	05/23/2014		06/20/2014	6,120.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	5		$62,620.00
Vendor **106612 - _TANKNOLOGY INC**							
Sub-Department **25 General County**							
MW3-6348342	certification of fuel	09/29/2014	09/29/2014	09/29/2014		10/24/2014	392.60



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	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106612 - _TANKNOLOGY INC** Totals			Invoices	1		$392.60
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **25 General County**							
0400-001443683	COB Paper, carts & cardboard HCC cardboard & paper	12/31/2013	12/31/2013	12/31/2013		01/24/2014	6,967.47
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	1		$6,967.47
Vendor **106846 - AMEEX TECHNOLOGIES CORP**							
Sub-Department **25 General County**							
Dec 2013	web services	01/24/2014	01/24/2014	01/24/2014		02/21/2014	300.00
31 jan 2014	web services	02/21/2014	02/21/2014	02/21/2014		03/21/2014	300.00
Feb 2014	services	03/24/2014	03/24/2014	03/24/2014		04/17/2014	300.00
March 2014	web services	04/22/2014	04/22/2014	04/22/2014		05/23/2014	300.00
Apr 2014	Website	05/23/2014	05/23/2014	05/23/2014		06/20/2014	300.00
May 2014	Web Services	06/23/2014	06/23/2014	06/23/2014		07/18/2014	300.00
June 2014	Web Services	07/28/2014	07/28/2014	07/28/2014		08/22/2014	300.00
July 2014	Web Services	08/25/2014	08/25/2014	08/25/2014		09/19/2014	300.00
082014	web	09/16/2014	09/16/2014	09/16/2014		10/24/2014	300.00
Sept 2014	web services	10/24/2014	10/24/2014	10/24/2014		11/21/2014	300.00
10-2014	web services	11/25/2014	11/25/2014	11/25/2014		12/19/2014	300.00
nov 2014	web services	12/16/2014	12/16/2014	11/30/2014		01/23/2015	300.00
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **106846 - AMEEX TECHNOLOGIES CORP** Totals			Invoices	12		$3,600.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
9679052202	831-000-2883 525	12/23/2013	12/23/2013	12/23/2013		01/24/2014	7,719.86
1729562206	Acct #-8310002883525- DOS-1/14-Dept 25	01/30/2014	01/30/2014	01/30/2014		02/21/2014	7,869.91
AT&T 0214 2571	831-000-2883-525	02/21/2014	02/21/2014	02/21/2014		03/21/2014	6,031.99
AT&T 0314 2571	8310002883525	03/28/2014	03/28/2014	03/28/2014		04/17/2014	6,541.99
AT&T 042014 2571	8310002883525	04/30/2014	04/30/2014	04/30/2014		05/23/2014	7,598.71
AT&T 0514 2571	8310002883525	06/23/2014	06/23/2014	06/23/2014		07/18/2014	11,128.01



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AT&T 0614 2571	8310002883525	06/23/2014	06/23/2014	06/23/2014		07/18/2014	10,005.74
AT&T 081114 25	8310002883525	08/25/2014	08/25/2014	08/25/2014		09/19/2014	9,782.35
AT&T 0914 2571	8310002883525	10/24/2014	10/24/2014	10/24/2014		11/21/2014	5,700.00
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **100211 - AT&T** Totals			Invoices	9		$72,378.56
Vendor **106240 - EDWIN H BENN**							
Sub-Department **25 General County**							
14.243 FOP 61	Cancellation of Int Arb by Employer	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,400.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106240 - EDWIN H BENN** Totals			Invoices	1		$1,400.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
9537	Hurt Norton legislative technical services	12/23/2013	12/23/2013	12/23/2013		01/24/2014	15,000.00
1st qtr 13-14	membership	01/24/2014	01/24/2014	01/24/2014		02/21/2014	4,644.00
9541	Innovation Hub Grant Local Match	03/24/2014	03/24/2014	03/24/2014		04/17/2014	5,000.00
Membership 2014	Budgeted Contrib	04/22/2014	04/22/2014	04/22/2014		05/23/2014	4,644.00
3rd qtr 2014	Dues	07/28/2014	07/28/2014	07/28/2014		08/22/2014	4,644.00
4th qtr 2014	membership dues budgted	10/24/2014	10/24/2014	10/24/2014		11/21/2014	4,644.00
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	6		$38,576.00
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **25 General County**							
900170842 2015	Austin Davis 2014-2015 Scholarship	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,000.00
900175871 2015	Brady Alley 2014-15 Scholarship	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,000.00
900176071 2015	Amanda Weikert 2014-2015 Scholarship	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,000.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	3		$3,000.00
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **25 General County**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32055	nozzle	08/28/2014	08/28/2014	08/28/2014		09/19/2014	35.31
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$35.31
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **25 General County**							
PCOM 022514 526	Mandatory PCOM Training	02/27/2014	02/27/2014	02/27/2014		03/21/2014	7.58
PCOM 022514 633	Mandatory PCOM Training 340 Miles	02/27/2014	02/27/2014	02/27/2014		03/21/2014	183.60
033114 PCOM	PCOM	04/02/2014	04/02/2014	04/02/2014		05/23/2014	19.33
033114-040114	323 Miles	04/02/2014	04/02/2014	04/02/2014		05/23/2014	174.42
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	4		$384.93
Vendor **107831 - BRUCE DELASHMIT DBA BELLWETHER LLC**							
Sub-Department **25 General County**							
40	COST ALLOCATION	11/25/2014	11/25/2014	11/25/2014		12/19/2014	4,450.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107831 - BRUCE DELASHMIT DBA BELLWETHER LLC** Totals			Invoices	1		$4,450.00
Vendor **104361 - EWERT-TREAS FOREST PRESERV ZOO**							
Sub-Department **25 General County**							
11-2014	Budgeted Contribution	11/25/2014	11/25/2014	11/25/2014		12/19/2014	75,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104361 - EWERT-TREAS FOREST PRESERV ZOO** Totals			Invoices	1		$75,000.00
Vendor **100944 - FEDEX**							
Sub-Department **25 General County**							
2-763-944 082014	2179-4679-4	10/29/2014	10/29/2014	10/29/2014		11/21/2014	29.57
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$29.57
Vendor **104890 - FIRST MIDWEST BANK**							



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Sub-Department **25 General County**							
9716556524	credit card charges	01/01/2014	01/01/2014	01/01/2014		02/21/2014	4,494.18
585744944 012414	credit card charges	02/03/2014	02/03/2014	02/03/2014		03/21/2014	4,060.07
665684	credit card charges	02/19/2014	02/19/2014	02/19/2014		03/21/2014	1,967.64
142981076	credit card charges	02/27/2014	02/27/2014	02/27/2014		03/21/2014	99.01
9719978027	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	4,573.01
R2D54D-1	credit card charges	03/01/2014	03/01/2014	03/01/2014		04/17/2014	95.20
9721692263 3/14	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	4,273.63
fuel tank permit	credit card charges	04/01/2014	04/01/2014	04/01/2014		05/23/2014	300.00
042214 585744941	credit card charges	05/01/2014	05/01/2014	05/01/2014		06/20/2014	3,907.65
water 0514	credit card charges	05/23/2014	05/23/2014	05/23/2014		06/20/2014	2,217.02
56203280	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	1,717.50
9725122773	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	6,626.44
FIBER OPTIC	credit card charges	06/01/2014	06/01/2014	06/01/2014		07/18/2014	8,141.70
159031436054	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	180.00
9726832676	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	3,386.34
B141682090722	credit card charges	07/01/2014	07/01/2014	07/01/2014		08/22/2014	100.00
585744941 0714	credit card charges	08/01/2014	08/01/2014	08/01/2014		09/19/2014	1,868.81
water RI	credit card charges	08/22/2014	08/22/2014	08/22/2014		09/19/2014	2,134.07
082214	credit card charges	09/01/2014	09/01/2014	09/01/2014		10/24/2014	3,727.75
585744941 100114	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	3,627.30
water 093014	credit card charges	10/24/2014	10/24/2014	10/24/2014		11/21/2014	11.85
585744941 102414	credit card charges	11/01/2014	11/01/2014	11/01/2014		12/19/2014	4,123.20
585744941 112414	credit card charges	11/25/2014	12/01/2014	11/25/2014		01/23/2015	3,526.31
604782-2014	credit card charges	11/25/2014	12/01/2014	11/25/2014		01/23/2015	2,124.36
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	24		$67,283.04
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
fron549 1213 257	309-196-0549-040196-2	12/23/2013	12/23/2013	12/23/2013		01/24/2014	61.48
fron640 1213 257	309-196-0640-040196-2	12/23/2013	12/23/2013	12/23/2013		01/24/2014	61.48
fron549 114 2571	309-196-0549-040196-2	01/24/2014	01/24/2014	01/24/2014		02/21/2014	61.48
fron640 114 2571	309-196-0640-040196-2	01/24/2014	01/24/2014	01/24/2014		02/21/2014	61.48
fron549 214 2571	309-196-0549-040196-2	02/21/2014	02/21/2014	02/21/2014		03/21/2014	61.48
fron640 214 2571	309-196-0640-040196-2	02/21/2014	02/21/2014	02/21/2014		03/21/2014	61.48



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fron549 04132571	309-196-0549-040196-2	04/22/2014	04/22/2014	04/22/2014		05/23/2014	53.98
fron640 04132571	309-196-0640-040196-2	04/22/2014	04/22/2014	04/22/2014		05/23/2014	53.98
fron549 0514 257	309-196-0549-040196-2	05/23/2014	05/23/2014	05/23/2014		06/20/2014	61.48
fron640 0514 257	309-196-0640-040192-2	05/23/2014	05/23/2014	05/23/2014		06/20/2014	61.48
fron549 2571 061	309-196-0549-040196-2	06/23/2014	06/23/2014	06/23/2014		07/18/2014	61.48
fron640 2571 061	309-196-0640-040196-2	06/23/2014	06/23/2014	06/23/2014		07/18/2014	61.48
fron549 714 2571	309-196-0549-040196-2 Cell tower	07/28/2014	07/28/2014	07/28/2014		08/22/2014	61.48
fron640 714 2571	309-196-0640-040196-2 cell tower	07/28/2014	07/28/2014	07/28/2014		08/22/2014	61.48
fron549 0814 25	309-196-0549-040196-2	08/25/2014	08/25/2014	08/25/2014		09/19/2014	61.48
fron640 0814 25	309-196-0640-040196-2	08/25/2014	08/25/2014	08/25/2014		09/19/2014	61.48
fron549 0914 257	309-196-0549-040196-2	09/29/2014	09/29/2014	09/29/2014		10/24/2014	61.48
fron640 0914 25	309-196-0640-040196-2	09/29/2014	09/29/2014	09/29/2014		10/24/2014	61.48
fron549 1014 257	309-196-040196-2	10/24/2014	10/24/2014	10/24/2014		11/21/2014	61.51
fron640 1014 257	309-196-0640-040196-2	10/24/2014	10/24/2014	10/24/2014		11/21/2014	61.51
fron549 1214 257	309-196-0549-040196-2	11/25/2014	11/25/2014	11/25/2014		12/19/2014	61.51
fron640 1214 257	309-196-0640-040196-2	11/25/2014	11/25/2014	11/25/2014		12/19/2014	61.51
	Sub-Department **25 General County** Totals			Invoices	22		0
	Vendor **101240 - FRONTIER** Totals			Invoices	22		$1,337.68
Vendor **108000 - GOVHR USA, LLC**							
Sub-Department **25 General County**							
1-11-014-0155	recruiting firm	11/25/2014	11/25/2014	11/25/2014		12/19/2014	4,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108000 - GOVHR USA, LLC** Totals			Invoices	1		$4,000.00
Vendor **107681 - JAY E GRENIG**							
Sub-Department **25 General County**							
13-03202-t	arbit	01/24/2014	01/24/2014	01/24/2014		02/21/2014	2,066.50
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107681 - JAY E GRENIG** Totals			Invoices	1		$2,066.50
Vendor **107762 - MARVIN HILL**							
Sub-Department **25 General County**							
2013-07-40107/8/	Arbitration	04/23/2014	04/23/2014	04/23/2014		05/23/2014	750.00



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	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107762 - MARVIN HILL** Totals			Invoices	1		$750.00
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
16367	Phone contract maintenance-Animal Control	01/24/2014	01/24/2014	01/24/2014		02/21/2014	180.00
16523	maint contract	02/21/2014	02/21/2014	02/21/2014		03/21/2014	4,124.50
17067	Phone maintenance	05/23/2014	05/23/2014	05/23/2014		06/20/2014	4,124.50
17299	Phone Service COntract Repr	06/23/2014	06/23/2014	06/23/2014		07/18/2014	90.00
17470	maint services	07/28/2014	07/28/2014	07/28/2014		08/22/2014	225.00
17642	Maintenance Contract	08/25/2014	08/25/2014	08/25/2014		09/19/2014	4,124.50
17966	contractual	09/29/2014	09/29/2014	09/29/2014		10/24/2014	90.00
18271	telephone svc contract	11/25/2014	11/25/2014	11/25/2014		12/19/2014	405.00
18304	telephone svc contract	11/25/2014	11/25/2014	11/25/2014		12/19/2014	4,124.50
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	9		$17,488.00
Vendor **107755 - ROSE F JACOBS**							
Sub-Department **25 General County**							
12-03108 Arbit	Arbitration Case# 12-03108	04/22/2014	04/22/2014	04/22/2014		05/23/2014	2,315.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107755 - ROSE F JACOBS** Totals			Invoices	1		$2,315.00
Vendor **105794 - SHERWOOD MALAMUD**							
Sub-Department **25 General County**							
13-02036-T	2371 Arbit re holidays	02/21/2014	02/21/2014	02/21/2014		03/21/2014	1,513.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105794 - SHERWOOD MALAMUD** Totals			Invoices	1		$1,513.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **25 General County**							
39303	Kiosk	05/23/2014	05/23/2014	05/23/2014		06/20/2014	2,400.00
	Sub-Department **25 General County** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	1		$2,400.00
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **25 General County**							
267903	fuel	12/23/2013	12/23/2013	12/23/2013		01/24/2014	20,621.02
136188	window wash	01/24/2014	01/24/2014	01/24/2014		02/21/2014	92.95
269916	fuel	01/24/2014	01/24/2014	01/24/2014		02/21/2014	23,039.90
271721	fuel	02/21/2014	02/21/2014	02/21/2014		03/21/2014	23,838.11
273808	fuel	03/24/2014	03/24/2014	03/24/2014		04/17/2014	25,007.28
275823	fuel	04/30/2014	04/30/2014	04/30/2014		05/23/2014	25,260.51
277888	Fuel	05/29/2014	05/29/2014	05/29/2014		06/20/2014	24,915.09
280504	fuel	06/27/2014	06/27/2014	06/27/2014		07/18/2014	25,574.54
B283354	Fuel	08/25/2014	08/25/2014	08/25/2014		09/19/2014	23,213.38
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	9		$191,562.78
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **25 General County**							
285775	fuel	09/16/2014	09/16/2014	09/16/2014		10/24/2014	23,370.98
288233	fuel	10/24/2014	10/24/2014	10/24/2014		11/21/2014	21,733.81
290728	fuel	11/25/2014	11/25/2014	11/25/2014		12/19/2014	19,016.67
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	3		$64,121.46
Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU**							
Sub-Department **25 General County**							
16015	Quarterly Budgeted Contrib	04/22/2014	04/22/2014	04/22/2014		05/23/2014	3,750.00
2014 budget	Budgeted Contribution	06/23/2014	06/23/2014	06/23/2014		07/18/2014	9,750.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU** Totals			Invoices	2		$13,500.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **25 General County**							



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87985	printing	11/25/2014	11/25/2014	11/25/2014		12/19/2014	225.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$225.00
Vendor **107499 - RCC CONSULTANTS INC**							
Sub-Department **25 General County**							
31269-IN	Grant Prof Svcs	02/21/2014	02/21/2014	02/21/2014		03/21/2014	18,144.00
31368	IKE grant	03/24/2014	03/24/2014	03/24/2014		04/17/2014	15,120.00
31444	IKE Grant	04/22/2014	04/22/2014	04/22/2014		05/23/2014	18,711.00
31500	Emergency Act Plan	05/23/2014	05/23/2014	05/23/2014		06/20/2014	6,237.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **107499 - RCC CONSULTANTS INC** Totals			Invoices	4		$58,212.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
2014 1/2	Budgeted Contribution	06/23/2014	06/23/2014	06/23/2014		07/18/2014	10,750.00
4th Qtr 2014	budgeted contributions	11/25/2014	11/25/2014	11/25/2014		12/19/2014	10,750.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	2		$21,500.00
Vendor **103481 - ROY R FISHER INC**							
Sub-Department **25 General County**							
128	Appraisal	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,250.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103481 - ROY R FISHER INC** Totals			Invoices	1		$1,250.00
Vendor **104486 - LISA SALKOVITZ KOHN**							
Sub-Department **25 General County**							
30554	arbitration	01/24/2014	01/24/2014	01/24/2014		02/21/2014	375.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104486 - LISA SALKOVITZ KOHN** Totals			Invoices	1		$375.00



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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **25 General County**							
40140228	voucher envelopes gen county	03/24/2014	03/24/2014	03/24/2014		04/17/2014	55.00
40140428	Tax bill inserts	05/23/2014	05/23/2014	05/23/2014		06/20/2014	1,496.56
40140922	envelopes for voucher checks	10/24/2014	10/24/2014	10/24/2014		11/21/2014	50.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$1,601.56
Vendor **105969 - UPSTREAM CONSULTING LLC**							
Sub-Department **25 General County**							
5563	airport kiosk zoo	03/24/2014	03/24/2014	03/24/2014		04/17/2014	425.00
5599	Kiosk ZOO	07/28/2014	07/28/2014	07/28/2014		08/22/2014	1,075.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **105969 - UPSTREAM CONSULTING LLC** Totals			Invoices	2		$1,500.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
PI 169 2014	Standard Mail Permit #169	01/30/2014	01/30/2014	01/30/2014		02/21/2014	200.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$200.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **25 General County**							
2014 1/2	Budgeted Contribution	06/23/2014	06/23/2014	06/23/2014		07/18/2014	8,500.00
4th qtr 2014	budgeted contributions	11/25/2014	11/25/2014	11/25/2014		12/19/2014	8,500.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	2		$17,000.00
	Department **25 - General County** Totals			Invoices	210		$829,863.38

25 General County _____

Department **26 - Court Services**
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**



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Sub-Department **26 Court Services**							
21606915	5/1/14 - 4/30/15 Agreement Renewal	04/28/2014	04/28/2014	04/28/2014		05/23/2014	544.73
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$544.73
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **26 Court Services**							
670151213 FY14	12/1/13-12/12/13 40210-67015	12/30/2013	12/30/2013	12/30/2013		01/24/2014	641.96
40210 1/14-26	40210-67015-Dec 12 - Jan 15, 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	1,990.55
40210 2/14-26	1/15 - 2/14/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	2,155.03
40210 3/14-26	Account# 40210-67015- 02/14 - 03/17/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	2,149.99
670150414	3/17 - 4/15/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,372.84
670150514	40210-67015-Apr 15 - May 14, 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	792.38
67015061426	Account # 40210 -5/14-6/13-14	06/24/2014	06/24/2014	06/24/2014		07/18/2014	826.03
670150714	40210-67015 6/13 - 7/15/14 electric	07/29/2014	07/29/2014	07/29/2014		08/22/2014	862.44
670150814	7/15 - 8/13/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	793.46
670150914	8/13 - 9/12/2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	841.33
67015101426	40210-67015 9/12 - 10/13/14	10/22/2014	10/22/2014	10/22/2014		11/21/2014	657.65
67015111426	40210-67015; 10/13 - 11/11/14 serv dts	11/13/2014	11/13/2014	11/13/2014		12/19/2014	1,114.85
670151214P2	40210-67015 11/11/14 to 11/30/14	12/29/2014	12/29/2014	11/30/2014		01/23/2015	1,129.17
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$15,327.68
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **26 Court Services**							
110877	joint purchase - can liners	03/17/2014	03/17/2014	03/17/2014		04/17/2014	135.80
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$135.80
Vendor **101509 - _GETZ FIRE EQUIPMENT**							
Sub-Department **26 Court Services**							
12-528354	Security Key Pad back entrance	05/29/2014	05/29/2014	05/29/2014		06/20/2014	321.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **101509 - _GETZ FIRE EQUIPMENT** Totals			Invoices	1		$321.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							
068078	joint purchase - janitorial	03/25/2014	03/25/2014	03/25/2014		04/17/2014	14.10
068079	joint purchase - janitorial	03/25/2014	03/25/2014	03/25/2014		04/17/2014	295.00
068080	joint purchase - Janitorial	03/25/2014	03/25/2014	03/25/2014		04/17/2014	378.75
068094	joint purchase - canliners	03/25/2014	03/25/2014	03/25/2014		04/17/2014	28.44
072706	trash bags	07/29/2014	07/29/2014	07/29/2014		08/22/2014	176.21
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	5		$892.50
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **26 Court Services**							
T3755094	maintenance agreement for imaging machine	06/24/2014	06/24/2014	06/24/2014		07/18/2014	4,825.56
T378414	imaging scanner equip & service	09/30/2014	09/30/2014	09/30/2014		10/24/2014	5,115.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	2		$9,940.56
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
1736686	LSI-R report	03/31/2014	03/31/2014	03/31/2014		04/17/2014	450.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$450.00
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **26 Court Services**							
1133274	service call	03/25/2014	03/25/2014	03/25/2014		04/17/2014	108.00
1147925	repair smoke detector	04/28/2014	04/28/2014	04/28/2014		05/23/2014	115.65
1148499	install new fire alarm system	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,273.00
1246914	12/1/14 - 11/30/2015	11/13/2014	11/13/2014	11/13/2014		12/19/2014	455.04
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	4		$1,951.69



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Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
30242074	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	20.79
30264125	01/13/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	20.79
30289306	2/21/14, serv dt	02/28/2014	02/28/2014	02/28/2014		03/21/2014	20.82
30309045	dt of serv 3/25/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	20.82
30330220	4/24/14	04/29/2014	04/29/2014	04/29/2014		05/23/2014	21.10
30350167	5/22/14 dos	05/29/2014	05/29/2014	05/29/2014		06/20/2014	22.22
30365656	6/12/14 dt of serv	06/24/2014	06/24/2014	06/24/2014		07/18/2014	22.29
30393972	serv dt 7/24/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	22.28
30414134	service dt 8/21/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	22.28
30438968	9/25/14	09/29/2014	09/29/2014	09/29/2014		10/24/2014	22.07
30460050	10/25/14 dt of serv	10/30/2014	10/30/2014	10/30/2014		11/21/2014	21.95
30480658	Serv dt 11/21/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	21.90
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$259.31
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
447131	test kits	12/30/2013	12/30/2013	12/30/2013		01/24/2014	963.02
002500201312	Acct#-002500-Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	514.50
451320	panel tests	01/27/2014	01/27/2014	01/27/2014		02/21/2014	556.67
250020141	Acct#002500-Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	779.45
250020142	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	885.00
459014	drug kit supplies	03/25/2014	03/25/2014	03/25/2014		04/17/2014	1,029.93
250020143	March 2014-Account #002500	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,054.43
250020144	Acct# 002500-April 2014 urine collection	05/15/2014	05/15/2014	05/15/2014		06/20/2014	493.00
466409	drug panel kits	05/29/2014	05/29/2014	05/29/2014		06/20/2014	831.45
250020145	May 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	657.50
00250020146	June 2014	07/17/2014	07/17/2014	07/17/2014		08/22/2014	607.50
250020147	July 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	584.00
250020148	August 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	447.14
480237	drug kits	09/16/2014	09/16/2014	09/16/2014		10/24/2014	1,100.00
250020149	Sept 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	668.00
2500201410	October 2014	11/13/2014	11/13/2014	11/13/2014		12/19/2014	1,057.50



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487731	*Credit from Inv #356421, $1100.00	11/13/2014	11/13/2014	11/13/2014		12/19/2014	120.00
2500201411	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	119.00
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	18		$12,468.09
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
31572	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	4,250.00
997124	computer switch and maintenance	12/31/2013	12/31/2013	12/31/2013		01/24/2014	507.78
1007403	HPLaserjetP1606	01/27/2014	01/27/2014	01/27/2014		02/21/2014	81.63
31580	Dec 2013-Tech Hours	01/27/2014	01/27/2014	01/27/2014		02/21/2014	595.75
31712	January 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	4,250.00
2014-00000372	computer/supply purchases	02/20/2014	02/20/2014	02/20/2014		03/21/2014	12,030.75
31775	Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	946.00
1028273	Cisco Smartnet maintenance	02/28/2014	02/28/2014	02/28/2014		03/21/2014	104.88
31921	Feb 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	4,250.00
1033203	software upgrade	03/17/2014	03/17/2014	03/17/2014		04/17/2014	2,927.21
31989	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	168.00
32107	March 2014	03/25/2014	03/25/2014	03/25/2014		04/17/2014	4,250.00
1049028	Trend Micro Security, 61 @ $35.97 ea	04/08/2014	04/08/2014	04/08/2014		05/23/2014	2,194.17
32169	March 2014	04/08/2014	04/08/2014	04/08/2014		05/23/2014	171.25
32290	April 2014 Acct#-5583703	04/28/2014	04/28/2014	04/28/2014		05/23/2014	4,250.00
1069473	toner, 2 @ $36.00 ea	05/15/2014	05/15/2014	05/15/2014		06/20/2014	80.54
32350	April 2014	05/15/2014	05/15/2014	05/15/2014		06/20/2014	1,077.50
32479	May 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	4,250.00
1086640	opperating supplies & Equipment	06/09/2014	06/09/2014	06/09/2014		07/18/2014	162.34
1087320	APC battery	06/09/2014	06/09/2014	06/09/2014		07/18/2014	85.94
32554	May 2014	06/09/2014	06/09/2014	06/09/2014		07/18/2014	577.50
32686	June 2014	06/27/2014	06/27/2014	06/27/2014		07/18/2014	4,250.00
32761	June 2014	07/17/2014	07/17/2014	07/17/2014		08/22/2014	84.00
32891	July 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	4,250.00
32965	July 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	1,115.25
33094	August 2014	08/25/2014	08/25/2014	08/25/2014		09/19/2014	4,250.00
33168	August 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	174.50
33294	September 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	4,250.00
33389	Sept 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	174.50



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33529	October 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	4,250.00
33604	October 2014	11/13/2014	11/13/2014	11/13/2014		12/19/2014	921.25
33729	Nov 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	4,250.00
33802	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	84.00
	Sub-Department **26 Court Services** Totals			Invoices	33		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	33		$75,264.74
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
96705687	gentle fresh hand soap 1 cs @ 149.00	03/31/2014	03/31/2014	03/31/2014		04/17/2014	326.45
96718137	Mint Action toliet cleaner	04/28/2014	04/28/2014	04/28/2014		05/23/2014	172.13
96732032	dust mop frame 5 @ $39.00 ea	05/29/2014	05/29/2014	05/29/2014		06/20/2014	212.33
96823846	janitorial supplies	06/24/2014	06/24/2014	06/24/2014		07/18/2014	304.25
96988963	supplies	10/17/2014	10/17/2014	10/17/2014		11/21/2014	487.09
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	5		$1,502.25
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **26 Court Services**							
78279	2/18/14, Burmese - Li, M	02/28/2014	02/28/2014	02/28/2014		03/21/2014	120.00
78563	burmese interpreting	03/17/2014	03/17/2014	03/17/2014		04/17/2014	120.00
79009	client - Arroyo, R. - spanish	03/25/2014	03/25/2014	03/25/2014		04/17/2014	60.00
79285	Burmese, Map Ti	04/08/2014	04/08/2014	04/08/2014		05/23/2014	120.00
84921	Salvator, N, Swahili	10/17/2014	10/17/2014	10/17/2014		11/21/2014	120.00
84922	Tienne, E, Swahili	10/17/2014	10/17/2014	10/17/2014		11/21/2014	60.00
85809	Swahili, J. Nyabonda, 2 @ $60 ea	10/30/2014	10/30/2014	10/30/2014		11/21/2014	120.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	7		$720.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
829381013	Criminal Law & Procedure 5 @ 103.5	05/15/2014	05/15/2014	05/15/2014		06/20/2014	517.50
829567879	Law books	05/29/2014	05/29/2014	05/29/2014		06/20/2014	199.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103986 - _WEST GROUP** Totals			Invoices	2		$717.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
303267	car # 61	01/27/2014	01/27/2014	01/27/2014		02/21/2014	24.95
303287	Car #55	01/27/2014	01/27/2014	01/27/2014		02/21/2014	24.95
303289	Car #61	01/27/2014	01/27/2014	01/27/2014		02/21/2014	59.90
303313	car #62	01/27/2014	01/27/2014	01/27/2014		02/21/2014	59.90
304635	Car # 58	01/27/2014	01/27/2014	01/27/2014		02/21/2014	92.90
305181	car #58, starter	01/30/2014	01/30/2014	01/30/2014		02/21/2014	307.50
306245	Car #51	03/31/2014	03/31/2014	03/31/2014		04/17/2014	92.90
306247	Car #63	03/31/2014	03/31/2014	03/31/2014		04/17/2014	59.90
306337	Car #64	03/31/2014	03/31/2014	03/31/2014		04/17/2014	20.00
306971	#64 oil change	05/15/2014	05/15/2014	05/15/2014		06/20/2014	59.90
306973	Car #59 vent solinoid & pig tail	05/15/2014	05/15/2014	05/15/2014		06/20/2014	189.66
306993	car #51 idel pulley & battery	05/15/2014	05/15/2014	05/15/2014		06/20/2014	170.16
307792	Car 58, flex tube, weld exhaust, R&R tuneup	06/24/2014	06/24/2014	06/24/2014		07/18/2014	454.26
308633	Car #63-oil change synthic and oil filter	07/29/2014	07/29/2014	07/29/2014		08/22/2014	59.90
309199	Car 59	08/27/2014	08/27/2014	08/27/2014		09/19/2014	216.14
309895	Car #64	10/17/2014	10/17/2014	10/17/2014		11/21/2014	59.90
309904	car #60	10/17/2014	10/17/2014	10/17/2014		11/21/2014	59.90
309932	Car #57	10/17/2014	10/17/2014	10/17/2014		11/21/2014	67.55
310283	Car #59	10/22/2014	10/22/2014	10/22/2014		11/21/2014	115.85
310297	Car #58	10/22/2014	10/22/2014	10/22/2014		11/21/2014	92.90
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	20		$2,289.02
Vendor **107702 - ALEDO POLICE DEPARTMENT**							
Sub-Department **26 Court Services**							
112913	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	525.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107702 - ALEDO POLICE DEPARTMENT** Totals			Invoices	1		$525.00
Vendor **100085 - ALTERNATIVES FOR OLDER ADULT**							



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Sub-Department **26 Court Services**							
121113	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	800.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100085 - ALTERNATIVES FOR OLDER ADULT** Totals			Invoices	1		$800.00
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
0002941-IN	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	43,811.98
2956-IN	Jan 2014	01/30/2014	01/30/2014	01/30/2014		02/21/2014	39,064.71
021114	Emilda G; reimbursement to AHR	02/28/2014	02/28/2014	02/28/2014		03/21/2014	67.34
2979-IN	Feb 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	27,691.44
2983-IN	Strategies to Succeed	02/28/2014	02/28/2014	02/28/2014		03/21/2014	9,750.00
3004-IN	March 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	30,658.38
3021-IN	April 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	31,297.32
3032-IN	Strategies to Succeed March & April 2014	05/15/2014	05/15/2014	05/15/2014		06/20/2014	1,750.00
0002771	2nd Qtr Mar - May 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	6,250.00
2770	May 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	32,141.85
3069-IN	June 1-30, 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	29,669.40
3091-IN	July 2014	07/30/2014	07/30/2014	07/30/2014		08/22/2014	29,010.08
2770 26	Aug 2014	08/27/2014	08/27/2014	08/27/2014		09/19/2014	23,076.20
3113-IN	3rd Qtr Jun1 - Aug 31, 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	6,250.00
3129-IN	Sept 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	23,955.36
3142-IN	Strategies to Succeed	10/17/2014	10/17/2014	10/17/2014		11/21/2014	1,750.00
3149	October 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	32,666.40
3167-IN	Nov 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	38,362.08
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	18		$407,222.54
Vendor **100211 - AT&T**							
Sub-Department **26 Court Services**							
309Z138008312	Dec 16 - Jan 15, 2014	12/30/2013	12/30/2013	12/30/2013		01/24/2014	183.49
309Z130083011	Acct#-309Z1300832909-Jan 16 - Feb 15, 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	183.49
309Z13008302214	FEb 16 - Mar 15, 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	241.55
309Z1300303314	Mar 16 - Apr 15, 2014	03/25/2014	03/25/2014	03/25/2014		04/17/2014	222.20
309Z1300830404	Apr 16 - May 15, 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	222.20



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309Z1300830626	May 16 - June 15, 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	222.20
309Z130083061	June 16 - July 15, 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	222.20
309Z1300830714	309 Z13-0083 290 9 July 16 - Aug 15, 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	222.20
309Z13008308026	Aug 16- Sept 15, 2014	08/27/2014	08/27/2014	08/27/2014		09/19/2014	222.20
309Z130083790926	Sept 6 - Oct 15, 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	222.20
309Z13008311 026	Bal after disconnect 10/17 - 11/16/14	11/25/2014	11/25/2014	11/25/2014		12/19/2014	17.58
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **100211 - AT&T** Totals			Invoices	11		$2,181.51
Vendor **100396 - JULENE BOELENS**							
Sub-Department **26 Court Services**							
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	38.88
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	7.02
06/2014	mileage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	42.12
07302014	July 2014 Mileage	07/30/2014	07/30/2014	07/30/2014		08/22/2014	69.66
100396	Sept, Oct mileage 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	41.58
1003962	Nov mileage 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	24.30
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **100396 - JULENE BOELENS** Totals			Invoices	6		$223.56
Vendor **100550 - DANIELLE BURKE**							
Sub-Department **26 Court Services**							
100550DB	Nov mileage 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	36.18
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100550 - DANIELLE BURKE** Totals			Invoices	1		$36.18
Vendor **107378 - CALICO INDUSTRIES INC**							
Sub-Department **26 Court Services**							
968464	joint purchase, janitorial	04/08/2014	04/08/2014	04/08/2014		05/23/2014	103.92
968465	joint purchase - can liners	04/08/2014	04/08/2014	04/08/2014		05/23/2014	15.14
968466	joint purchase - janitorial	04/08/2014	04/08/2014	04/08/2014		05/23/2014	103.92
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **107378 - CALICO INDUSTRIES INC** Totals			Invoices	3		$222.98



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Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
41649	Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	175.00
41650	Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	2,055.00
41681	Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	175.00
41682	Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	2,055.00
41711	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	2,055.00
41733	Mar 2014	04/28/2014	04/28/2014	04/28/2014		05/23/2014	2,055.00
41768	April 2014	05/15/2014	05/15/2014	05/15/2014		06/20/2014	2,055.00
41801	May 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	2,055.00
41828	June 2014	07/17/2014	07/17/2014	07/17/2014		08/22/2014	2,055.00
41859	July 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	2,055.00
41890	Aug 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	2,055.00
41920	Sept 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	2,055.00
41956	Oct 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2,055.00
41982	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	14		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	14		$25,010.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Court Services**							
121913	Jan 2014	12/30/2013	12/30/2013	12/30/2013		01/24/2014	883.00
01241426	Feb 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	883.00
02201426	March 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	883.00
03201426	April 2014	03/25/2014	03/25/2014	03/25/2014		04/17/2014	883.00
041614	May 2014	04/28/2014	04/28/2014	04/28/2014		05/23/2014	883.00
052214	June 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	883.00
0619141	July 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	883.00
071714	August 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	883.00
082114	September 2014	08/25/2014	08/25/2014	08/25/2014		09/19/2014	883.00
091814	Oct 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	883.00
10211426	Nov 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	883.00
11211426	Dec 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	883.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0



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	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$10,596.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **26 Court Services**							
2014-CrtServ	PCJIMS	03/17/2014	03/17/2014	03/17/2014		04/17/2014	3,750.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$3,750.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
2713377-R1	Journal of Community	01/27/2014	01/27/2014	01/27/2014		02/21/2014	179.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	1		$179.95
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **26 Court Services**							
2014-00000491	joint purchase - food services	03/25/2014	03/25/2014	03/25/2014		04/17/2014	29.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$29.50
Vendor **107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER**							
Sub-Department **26 Court Services**							
092414	Sept 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	110.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER** Totals			Invoices	1		$110.00
Vendor **106260 - LISA ANN CURRY**							
Sub-Department **26 Court Services**							
036	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	275.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106260 - LISA ANN CURRY** Totals			Invoices	1		$275.00



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Vendor **107691 - DAN HANELL CONSTRUCTION INC**							
Sub-Department **26 Court Services**							
01171426	roof and window repair-Probation Office	01/30/2014	01/30/2014	01/30/2014		02/21/2014	3,587.30
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107691 - DAN HANELL CONSTRUCTION INC** Totals			Invoices	1		$3,587.30
Vendor **105949 - DAVID M DELEU**							
Sub-Department **26 Court Services**							
04/2014	mileage	03/31/2014	03/31/2014	03/31/2014		04/17/2014	41.04
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	46.44
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **105949 - DAVID M DELEU** Totals			Invoices	2		$87.48
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
1009581	Perma Stamp, T. Vandersnick	03/25/2014	03/25/2014	03/25/2014		04/17/2014	47.95
55692	T. Vandersnick notary stamp	05/29/2014	05/29/2014	05/29/2014		06/20/2014	26.00
1017204	4 Line 3" stamp	07/17/2014	07/17/2014	07/17/2014		08/22/2014	33.70
56678	D. Hendrickx	11/13/2014	11/13/2014	11/13/2014		12/19/2014	26.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$133.65
Vendor **107747 - LISSA DESPLINTER**							
Sub-Department **26 Court Services**							
04/2014	mileage	03/31/2014	03/31/2014	03/31/2014		04/17/2014	12.96
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	96.66
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	4.32
06/2014	mileage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	64.80
08/2014	mileage	08/29/2014	08/29/2014	08/29/2014		09/19/2014	121.50
09302014265	Aug - Sept mileage	09/30/2014	09/30/2014	09/30/2014		10/24/2014	115.02
1077472LM	Sept - Nov mileage 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	106.92
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **107747 - LISSA DESPLINTER** Totals			Invoices	7		$522.18



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Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
100805	1/2 - 2/24/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	35.10
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	37.26
07302014	May - July 2014 Mileage	07/30/2014	07/30/2014	07/30/2014		08/22/2014	32.94
09302014263	Aug - Sept mileage	09/30/2014	09/30/2014	09/30/2014		10/24/2014	28.62
100805JE	Aug - Nov mileage 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	79.38
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	5		$213.30
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **26 Court Services**							
18994	repair	10/31/2014	10/31/2014	10/31/2014		11/21/2014	109.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$109.50
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
12301326	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	44,143.98
0130141-2	Jan 2014	01/30/2014	01/30/2014	01/30/2014		02/21/2014	66,674.71
0130142-2	Jan 2014	01/30/2014	01/30/2014	01/30/2014		02/21/2014	2,858.15
02282014	Feb 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	83,576.44
022820142	Feb 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	430.95
033120141	March 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	2,451.31
033120142	March 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	75,948.38
0429141	Apri 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	68,667.32
0429142	April 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,762.14
05152014	reimburse CW from juvie Trust Acct	05/15/2014	05/15/2014	05/15/2014		06/20/2014	474.11
0529141	May 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	92,142.74
0529201426	Johnson, A Trust acct reimburse CW from 4/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	474.11
529142	May 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	846.92
0623142	home detention	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,372.83
0624141	June 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	66,909.40
073020141	July 2014, placement	07/30/2014	07/30/2014	07/30/2014		08/22/2014	49,988.05



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073020142	July 2014 Home confinement	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,878.25
082714P1	August 2014	08/27/2014	08/27/2014	08/27/2014		09/19/2014	2,124.57
082714P2	August 2014	08/27/2014	08/27/2014	08/27/2014		09/19/2014	50,861.20
0929141	Sept 2014,	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,646.19
092914262	Sept 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	86,340.36
103020141	October 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	3,974.78
103020142	October 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	85,626.40
11262014CW	Nov2014 - Residential placement	11/25/2014	11/25/2014	11/25/2014		12/19/2014	82,877.08
11262014CW1	Nov 2014 - Home Det	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2,989.88
1218141	Nov 2014 - 644	12/18/2014	12/18/2014	11/30/2014		01/23/2015	2,870.28
1218142	Nov 2014 - 649	12/18/2014	12/18/2014	11/30/2014		01/23/2015	43,630.00
	Sub-Department **26 Court Services** Totals			Invoices	27		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	27		$923,540.53
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
12/1-12/15/13 26	12/1-15/13, 86.77 gal @ $2.58	12/30/2013	12/30/2013	12/30/2013		01/24/2014	223.66
12714-26	12/16 - 1/15/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	671.44
022320141	1/16 - 2/13/14 , 176.99 gal @ $2.98	02/28/2014	02/28/2014	02/28/2014		03/21/2014	502.33
033114-26	02/14 - 3/17/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	682.42
5/21-6/23/14 26	5/21 - 6/23/14, 220.86 gas @ $3.20	07/17/2014	07/17/2014	07/17/2014		08/22/2014	706.05
3/18-4/18/14 26	3/18 - 4/18/14, 209.49 gal @ $3.16	07/31/2014	07/31/2014	07/31/2014		08/22/2014	669.95
4/19-5/20/14 26	4/19 - 5/20/14 gas 209.49 gal @ $3.11	07/31/2014	07/31/2014	07/31/2014		08/22/2014	652.51
0827141	6/24 - 7/15/14, 211.84 gal gas @ $2.90	08/27/2014	08/27/2014	08/27/2014		09/19/2014	614.69
7/26-8/28/14-26	7/26 - 8/28/14, county gas pump, 239.71 gal @ $2.92	09/16/2014	09/16/2014	09/16/2014		10/24/2014	701.28
82910214	219.31 gal @ $2.72	10/17/2014	10/17/2014	10/17/2014		11/21/2014	606.89
1031114	county gas pump	11/25/2014	11/25/2014	11/25/2014		12/19/2014	519.79
121815 26	11/7 - 12/10/15	12/18/2014	12/18/2014	11/30/2014		01/23/2015	266.61
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$6,817.62
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
VER12-13 26	0012571632CP	12/30/2013	12/30/2013	12/30/2013		01/24/2014	188.38
PO 13-12	Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	476.85



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Shortfall 2014	Jan 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	97,444.00
VER012014	0012571632CP	01/27/2014	01/27/2014	01/27/2014		02/21/2014	99.93
PO14-01-26	Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	496.27
VER02/-2014-26	0012571632CP	02/28/2014	02/28/2014	02/28/2014		03/21/2014	167.53
PO14-02-26	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	437.01
VER03-201426	03/13 - 04/12/14	03/25/2014	03/25/2014	03/25/2014		04/17/2014	285.08
042014	March 2014	04/28/2014	04/28/2014	04/28/2014		05/23/2014	494.01
VER04-2014	4/13 - 5/12	04/28/2014	04/28/2014	04/28/2014		05/23/2014	218.70
PO14-04-26	April 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	444.23
VER05-2014	5/13 - 6/12/13	05/29/2014	05/29/2014	05/29/2014		06/20/2014	290.42
001166321426	Internet usage for FY2014 (39 @ $25 ea)	06/27/2014	06/27/2014	06/27/2014		07/18/2014	975.00
PO14-05 26	May 2014	06/27/2014	06/27/2014	06/27/2014		07/18/2014	799.95
VER06-2014 26	00125711632CP	06/27/2014	06/27/2014	06/27/2014		07/18/2014	188.35
PO14-06 26	June 2014 postage	07/17/2014	07/17/2014	07/17/2014		08/22/2014	504.02
ver07-2014 26	cell phone 07/13 - 08/12/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	82.88
PO1407	July 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	481.33
VER08-2014	8/13 - 9/12/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	204.24
00116644 14 26	Evault Software Maintenance 8/27/14 - 8/26/15 (3) @ $367.65	09/16/2014	09/16/2014	09/16/2014		10/24/2014	1,102.95
00116768 14 26	Evalut hardware upgrade	09/16/2014	09/16/2014	09/16/2014		10/24/2014	4,118.00
PO14-08 26	Aug 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	470.96
VER09-2014	0012571632CP 26	10/17/2014	10/17/2014	10/17/2014		11/21/2014	185.80
PO14-0926	Sept 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	472.81
VER10-2014	10/13 - 11/12/14 cell phone bil	10/30/2014	10/30/2014	10/30/2014		11/21/2014	182.17
PO14-11 26	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	349.83
VER11-2014 26	11/13 - 12/12/15	12/18/2014	12/18/2014	11/30/2014		01/23/2015	109.06
	Sub-Department **26 Court Services** Totals			Invoices	27		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	27		$111,269.76
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **26 Court Services**							
MPSJan201426	Jan 2014	12/30/2013	12/30/2013	12/30/2013		01/24/2014	792.08
MPSFEB2014-26	Jan 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	792.08
MPSApril 2014	001251064400	06/24/2014	06/24/2014	06/24/2014		07/18/2014	792.08
MPSAug 2014	001251064400	06/24/2014	06/24/2014	06/24/2014		07/18/2014	792.08
MPSJuly2014	001251064400	06/24/2014	06/24/2014	06/24/2014		07/18/2014	792.08
MPSJune 2014	001251064400	06/24/2014	06/24/2014	06/24/2014		07/18/2014	792.08

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MPSMay2014	001251064400	06/24/2014	06/24/2014	06/24/2014		07/18/2014	792.08
MSPMar 2014	001251064400	06/24/2014	06/24/2014	06/24/2014		07/18/2014	792.08
MPS Nov2014 26	Nov 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	792.08
MPS Oct2014 26	Oct 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	792.08
MPS Sept2014 26	Sept 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	792.08
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$8,712.88
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **26 Court Services**							
SU14-015	copy paper 2cs @ 25.50 ea	01/27/2014	01/27/2014	01/27/2014		02/21/2014	51.00
SU14-029	adult prob envelopes #10	01/31/2014	01/31/2014	01/31/2014		02/21/2014	42.00
SU14-034	juvenile envelopes #10	01/31/2014	01/31/2014	01/31/2014		02/21/2014	42.00
SU14-054	8.5 X 11 white	03/17/2014	03/17/2014	03/17/2014		04/17/2014	48.90
SU14-079	supplies	03/31/2014	03/31/2014	03/31/2014		04/17/2014	47.53
SU14-083	white 8.5 x 11 paper @ $25.25 x 20 cs	04/30/2014	04/30/2014	04/30/2014		05/23/2014	505.00
SU14-067	March 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	101.00
SU14-111	paper supplies	05/29/2014	05/29/2014	05/29/2014		06/20/2014	126.25
SU14-116	paper supplies	05/29/2014	05/29/2014	05/29/2014		06/20/2014	223.40
SU14-129	supplies	06/27/2014	06/27/2014	06/27/2014		07/18/2014	31.24
SU14-142	copy paper	07/29/2014	07/29/2014	07/29/2014		08/22/2014	101.00
SU14-171	paper for Adult Prob Rept forms 4cs @ $2.53	08/27/2014	08/27/2014	08/27/2014		09/19/2014	10.12
SU-14-199	Adult	10/30/2014	10/30/2014	10/30/2014		11/21/2014	505.00
SU14-200	Juvenile	10/30/2014	10/30/2014	10/30/2014		11/21/2014	50.50
SU14-210	envelopes	10/31/2014	10/31/2014	10/31/2014		11/21/2014	76.53
SU14-186	paper supplies	11/25/2014	11/25/2014	11/25/2014		12/19/2014	214.00
SU14-230	supplies	11/25/2014	11/25/2014	11/25/2014		12/19/2014	16.70
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	17		$2,192.17
Vendor **107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC**							
Sub-Department **26 Court Services**							
120513	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	1,875.00
020514	Jan & Feb 2014 @ $1875.00 ea	02/20/2014	02/20/2014	02/20/2014		03/21/2014	3,750.00
03102014	Mar 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	1,875.00



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0405201426	April 2014	04/08/2014	04/08/2014	04/08/2014		05/23/2014	1,875.00
05072014	May 2014 Cog Group	05/15/2014	05/15/2014	05/15/2014		06/20/2014	1,875.00
060514	June 2014 @ $1875.00 ea	06/09/2014	06/09/2014	06/09/2014		07/18/2014	1,875.00
070814	July 2014	07/17/2014	07/17/2014	07/17/2014		08/22/2014	1,875.00
0080714	August 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	1,875.00
090520 14 26	August 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	1,875.00
09042014	Sept 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,875.00
10082014	Oct 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	1,875.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC** Totals			Invoices	11		$22,500.00
Vendor **104983 - FAMILY RESOURCES**							
Sub-Department **26 Court Services**							
022014	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	1		$1,200.00
Vendor **100947 - LORI FELLENZER**							
Sub-Department **26 Court Services**							
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	131.22
06/2014	mileage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	188.46
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100947 - LORI FELLENZER** Totals			Invoices	2		$319.68
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
000466	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	200.00
3426663	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	17.98
370E29	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	92.00
4351464	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	28.71
600810	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	614.89
605765	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	45.44
613542	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	13.00
620764	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	200.00



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623621	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	21.56
6292553	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	92.13
631455	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	66.13
634785	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	13.54
634846	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	65.81
634914	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	46.97
650209	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	21.49
651773	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	15.18
665410	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	30.00
690571	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	36.98
69057126	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	219.96
8463413	credit card charges	12/13/2013	12/13/2013	12/13/2013		01/24/2014	63.56
010714	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	1,320.00
1736719	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	161.66
2883	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	1,925.00
3121703	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	15.00
600767	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	15.01
621503	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	24.97
621558	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	133.73
621731	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	39.81
629302	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	499.44
631169	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	200.00
633841	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	49.76
645312	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	181.75
653957	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	12.27
660386	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	200.00
673842	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	153.96
681737	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	58.62
684178	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	26.60
693086	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	42.34
04562-Credit	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	(17.11)
176452	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	95.00
267240	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	95.00
611547	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	8.53
615913	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	42.42
620508	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	11.92
621325	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	15.22



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621656	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	13.99
630517	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	200.00
6328	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	96.15
644428	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	47.82
655002	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	100.00
660464	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	45.44
66121311	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	273.09
661976	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	38.98
675654	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	143.39
683718	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	28.47
691421	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	20.72
702266	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	65.65
786361	credit card charges	02/18/2014	02/18/2014	02/18/2014		03/21/2014	95.00
600775	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	104.39
610578	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	35.90
6115261	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	121.50
6129042	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	200.00
620962	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	94.53
623289	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	24.95
6244941	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	84.21
630979	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	200.00
633369	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	12.94
634892	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	14.56
663756	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	69.18
66557	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	67.40
671242	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	200.00
675073	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	200.00
682948	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	170.33
695592	credit card charges	03/18/2014	03/18/2014	03/18/2014		04/17/2014	51.00
14032103	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	6.00
3272014	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	14.58
56699	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	23.58
613299	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	500.00
631337	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	183.67
631955	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	12.48
634497	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	444.96
652238	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	150.00



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675964	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	15.36
6808321	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	77.96
810604	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	57.95
983349	credit card charges	04/22/2014	04/22/2014	04/22/2014		05/23/2014	92.49
610954	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.31
613516	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.31
690667	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.85
693162	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.31
80947773	credit card charges	04/29/2014	04/29/2014	04/29/2014		05/23/2014	130.80
20000026	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	12.43
231817	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	40.00
43014	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	14.57
469710	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	12.00
600092	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	57.30
602005	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	190.00
604736 5/22/14	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	200.00
604748	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	9.84
614117	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	12.27
614139	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	10.82
614973	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	7.32
615420	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	239.40
620790	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	10.92
634114	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	45.18
635074	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	14.42
635838	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	10.15
640249	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	77.96
641146	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	7.98
643778	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	14.66
650407	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	4.69
652592	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	11.78
652808	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	31.74
65557	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	10.00
65870	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	294.27
6626411	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	13.04
670233	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	8.58
6704411	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	11.66
674548	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	58.05



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688376	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	4.36
690638	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	12.00
691614	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	10.28
693179	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	6.98
695215	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	11.50
698941	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	4.36
04593CM	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	(19.80)
2468709	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	64.46
392561	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	5.90
466675	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	200.00
530214	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	9.45
547934	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	450.00
602950	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	44.91
6048971	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	218.98
611025	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	178.14
612406	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	57.37
621149	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	34.52
622338	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	126.92
625628	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	120.64
632750	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	45.44
6403221	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	49.94
64245626	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	35.45
653505	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	4.96
662198	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	42.66
663682	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	22.00
6705542	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	14.41
671496	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	500.00
672075	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	70.11
672848	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	65.68
674566	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	8.54
685523	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	25.40
691303	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	14.88
79781	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	19.95
797812	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	21.67
822885	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	176.29
87461417	credit card charges	06/18/2014	06/18/2014	06/18/2014		07/18/2014	500.65
253884	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	14.00



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357932	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	65.17
385401	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	25.00
600234	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	12.85
602018	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	100.00
604488	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	200.00
605106	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	11.24
612215	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	76.03
615176	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	100.92
6191426	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	14.00
62420	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	200.00
624975	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	11.95
631941	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	7.00
632383	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	60.17
652046	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	476.99
652114	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	29.97
654305	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	45.44
655615	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	22.50
66023626	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	199.00
671358	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	9.62
673525	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	53.24
675580	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	30.00
684405	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	200.00
690923	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	120.62
69382626	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	88.88
699836	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	21.16
7002935	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	1,231.39
81865306	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	285.60
87896666	credit card charges	07/17/2014	07/17/2014	07/17/2014		08/22/2014	156.80
000693	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	300.00
002231	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	(71.17)
072403	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	1.20
072903	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	1.20
622097	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	8.69
630870	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	36.79
653162	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	97.38
661679	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	348.17
673933	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	9.07



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682189	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	59.97
7172014	credit card charges	08/20/2014	08/20/2014	08/20/2014		09/19/2014	133.30
1763	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	900.00
1771	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	900.00
1784	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	300.00
1792	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	150.00
613854	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	87.89
614122	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	8.97
621639	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	200.00
632489	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	300.00
660589	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	31.00
661277	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	200.00
664673	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	17.89
670826	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	15.80
67311	credit card charges	09/16/2014	09/16/2014	09/16/2014		10/24/2014	33.88
000761	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	100.00
050302	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	313.60
050510	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	627.20
081049	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	17.64
091914	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	(13.59)
2030668	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	26.13
253002	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	13.20
600495	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	6.10
601173	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	11.99
604812	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	17.30
611811	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	17.65
615685	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	93.97
615840	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	4.45
620925	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	9.99
623385	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	13.11
623628	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	42.36
624981	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	9.98
630789	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	200.00
632647	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	34.00
635214	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	12.31
641082	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	110.43
641934	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	62.07



Rock Island County

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642987	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	83.96
6534841	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	6.81
653633	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	485.53
655771	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	12.80
655885	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	260.00
659608	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	10.31
659609	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	10.84
662719	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	8.40
671595	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	6.75
673419	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	6.81
674967	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	7.87
675144	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	13.10
675937	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	7.99
680410	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	121.81
680748	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	6.54
681758	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	11.21
6832821	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	12.21
684756	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	19.49
684841	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	100.31
6851681	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	6.81
685583	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	15.72
691265	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	13.45
692782	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	86.97
693061	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	7.89
695427	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	5.04
855822	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	9.62
91814	credit card charges	10/16/2014	10/16/2014	10/16/2014		11/21/2014	(22.91)
115131	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	12.00
203767	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	30.02
342577	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	399.57
346040	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	133.19
505910	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	8.50
600361	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	1,910.00
611376	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	100.00
6115849	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	9.08
611756	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	13.20
612094	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	12.35



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
612350	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	200.00
614575	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	9.47
621188	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	48.08
623379	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	7.01
625620	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	186.52
634772	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	4.75
635970	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	300.00
640483	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	12.00
655487	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	33.75
671229	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	31.00
6759371	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	15.78
684555	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	21.00
700245	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	12.60
853785	credit card charges	11/19/2014	11/19/2014	11/19/2014		12/19/2014	27.44
161451	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	107.44
223708	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	(39.98)
614877	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	100.00
632657	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	54.45
6534871	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	203.99
6534872	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	89.96
661485	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	56.97
671939	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	200.00
673111	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	200.00
707221	credit card charges	12/19/2014	12/19/2014	11/30/2014		01/23/2015	17.99
	Sub-Department **26 Court Services** Totals			Invoices	291		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	291		$31,910.38

Vendor **101230 - FREEDOM HOUSE**
Sub-Department **26 Court Services**

11202013	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101230 - FREEDOM HOUSE** Totals			Invoices	1		$1,200.00

Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**
Sub-Department **26 Court Services**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16201	01/01/14 - 03/31/14	12/30/2013	12/30/2013	12/30/2013		01/24/2014	493.50
16679	Apr 1 - June 30, 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	493.50
17216	July 1 - Sept 30, 2014-CONTRACT#-2404	06/09/2014	06/09/2014	06/09/2014		07/18/2014	493.50
17850	2nd Qrt 10/1 - 12/31/14	09/16/2014	09/16/2014	09/16/2014		10/24/2014	493.50
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$1,974.00
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
11302014ch	mileage, Jan - Nov 2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	249.48
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	1		$249.48
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
IPCSA-FY14	Conference Registration	03/25/2014	03/25/2014	03/25/2014		04/17/2014	390.00
04081426	Fellenzer, M	04/08/2014	04/08/2014	04/08/2014		05/23/2014	255.00
93020141	IPCSA conference, Haskins, J	09/30/2014	09/30/2014	09/30/2014		10/24/2014	255.00
93020142	IPCSA conference, Miklavcic, S	09/30/2014	09/30/2014	09/30/2014		10/24/2014	255.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	4		$1,155.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Court Services**							
111913	Arrest Grant Stipend Fund	02/20/2014	02/20/2014	02/20/2014		03/21/2014	800.00
2014AA4722	3/24/14 Interview Albert, T	04/08/2014	04/08/2014	04/08/2014		05/23/2014	70.00
2014AA4799	interpreting 5/28/14 & 6/24/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	140.00
2014AA4846	J. Rutledge, interpreting, 2 hrs @ $35 ea	09/16/2014	09/16/2014	09/16/2014		10/24/2014	70.00
2014AA4907	11/19/14 - Albert, T	12/18/2014	12/18/2014	11/30/2014		01/23/2015	70.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	5		$1,150.00
Vendor **102282 - JERRY JACKSON**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **26 Court Services**							
122313	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	300.00
012114	Jan 2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	400.00
02202014	Feb 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	400.00
0320201426	March 2014	03/25/2014	03/25/2014	03/25/2014		04/17/2014	400.00
04301426	April 2014	04/30/2014	04/30/2014	04/30/2014		05/23/2014	400.00
052014	May 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	400.00
072214	July 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	400.00
0821201426	August 2014	08/25/2014	08/25/2014	08/25/2014		09/19/2014	300.00
92214	Aug 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	400.00
10212014	Oct 2014	10/22/2014	10/22/2014	10/22/2014		11/21/2014	400.00
11211426	Nov 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	200.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	11		$4,000.00
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
12/31/13	mileage	12/27/2013	12/27/2013	12/27/2013		01/24/2014	10.90
101657	12/31 - 2/18/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	16.20
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	22.68
06/2014	mileage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	17.28
07302014	July 2014 Mileage	07/30/2014	07/30/2014	07/30/2014		08/22/2014	17.28
1016572	Aug mileage 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	2.16
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	6		$86.50
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
131208	heat registers	01/27/2014	01/27/2014	01/27/2014		02/21/2014	1,459.32
133736	semi annual billing 1/1 - 6/30/14-0020PM	05/15/2014	05/15/2014	05/15/2014		06/20/2014	325.00
155.00	radiator repair in kitchen	05/15/2014	05/15/2014	05/15/2014		06/20/2014	155.00
134160	repair	06/09/2014	06/09/2014	06/09/2014		07/18/2014	780.43
325.00	7/1 - 12/31/2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	325.00
137975	boiler not running	12/18/2014	12/18/2014	11/30/2014		01/23/2015	155.00
137992	temperature controls broken	12/18/2014	12/18/2014	11/30/2014		01/23/2015	658.37



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	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	7		$3,858.12
Vendor **104119 - ROSA KNAPP**							
Sub-Department **26 Court Services**							
07012014	Ta li, M 13-CF 457	07/17/2014	07/17/2014	07/17/2014		08/22/2014	45.00
07252014	June 26, 2014 Interpreting service	07/30/2014	07/30/2014	07/30/2014		08/22/2014	45.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	2		$90.00
Vendor **107858 - KNAPP & ASSOCIATES SA**							
Sub-Department **26 Court Services**							
0822201426	VIP simultanious interpreting 8/19/14	08/25/2014	08/25/2014	08/25/2014		09/19/2014	80.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107858 - KNAPP & ASSOCIATES SA** Totals			Invoices	1		$80.00
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							
01021426	Dec 2013	01/30/2014	01/30/2014	01/30/2014		02/21/2014	25,960.00
02052014	jan 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	55,885.00
030314	Feb 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	45,290.00
04011426	March 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	35,570.00
05011426	April 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	53,575.00
06021426	May 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	37,240.00
07011426	June 2014	07/30/2014	07/30/2014	07/30/2014		08/22/2014	20,977.97
080414	July 2014	08/27/2014	08/27/2014	08/27/2014		09/19/2014	27,785.00
090214	Aug 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	62,235.00
100114	Sept 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	52,850.00
11032014MD	Oct 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	44,515.00
120114 26	Nov 2014 - 649	12/18/2014	12/18/2014	11/30/2014		01/23/2015	43,630.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$505,512.97



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107703 - MICHAEL A KUELPER**							
Sub-Department **26 Court Services**							
121813	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	525.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107703 - MICHAEL A KUELPER** Totals			Invoices	1		$525.00
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **26 Court Services**							
3460015	9/30/14	10/17/2014	10/17/2014	10/17/2014		11/21/2014	5.26
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	1		$5.26
Vendor **102492 - JODY LEIBY**							
Sub-Department **26 Court Services**							
01/2014	mileage	01/31/2014	01/31/2014	01/31/2014		02/21/2014	61.56
102492	1/31 - 2/24/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	28.08
04/2014	mileage	03/31/2014	03/31/2014	03/31/2014		04/17/2014	49.14
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	36.72
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	55.08
06/2014	mileage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	46.44
07302014	July 2014 Mileage	07/30/2014	07/30/2014	07/30/2014		08/22/2014	55.08
08/2014	mileage	08/29/2014	08/29/2014	08/29/2014		09/19/2014	56.16
09302014262	Sept mileage	09/30/2014	09/30/2014	09/30/2014		10/24/2014	65.88
10282014	October 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	41.04
1024922	2014 mileage	12/29/2014	12/29/2014	11/30/2014		01/23/2015	31.86
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **102492 - JODY LEIBY** Totals			Invoices	11		$527.04
Vendor **102503 - JANET LEONE**							
Sub-Department **26 Court Services**							
161.23	travel	03/31/2014	03/31/2014	03/31/2014		04/17/2014	161.23
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102503 - JANET LEONE** Totals			Invoices	1		$161.23



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							
Sub-Department **26 Court Services**							
012414	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	800.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	1		$800.00
Vendor **102801 - MERCER COUNTY FAMILY CRISIS**							
Sub-Department **26 Court Services**							
111913	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102801 - MERCER COUNTY FAMILY CRISIS** Totals			Invoices	1		$1,200.00
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							
Sub-Department **26 Court Services**							
895625	typewriter repair	09/29/2014	09/29/2014	09/29/2014		10/24/2014	60.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$60.00
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **26 Court Services**							
9	Current Trends in Street Drugs - training: JE & DB	10/17/2014	10/17/2014	10/17/2014		11/21/2014	100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$100.00
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
103001	12/3 - 2/20/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	41.58
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	39.42
08/2014	mileage	08/29/2014	08/29/2014	08/29/2014		09/19/2014	35.64
09302014261	Aug - Sept mileage 2014	09/30/2014	09/30/2014	09/30/2014		10/24/2014	41.04
103001BM	Sept - Nov mileage 2014	12/29/2014	12/29/2014	11/30/2014		01/23/2015	41.04
	Sub-Department **26 Court Services** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	5		$198.72
Vendor **107704 - NORTHWESTERN ILLINOIS CENTER FOR INDEP LIVING**							
Sub-Department **26 Court Services**							
111913	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	800.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107704 - NORTHWESTERN ILLINOIS CENTER FOR INDEP LIVING** Totals			Invoices	1		$800.00
Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
022814	Dec - Feb 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1,500.00
053114	March - May 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,500.00
08312014	June 2014-Aug 2014	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,500.00
1130201426	Sept & Nov 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	1,000.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102969 - ONPOINT INC** Totals			Invoices	4		$5,500.00
Vendor **107919 - LYNDIE PEREZ**							
Sub-Department **26 Court Services**							
100314	Mileage	10/30/2014	10/30/2014	10/30/2014		11/21/2014	8.64
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107919 - LYNDIE PEREZ** Totals			Invoices	1		$8.64
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
022714	J.H. client	03/17/2014	03/17/2014	03/17/2014		04/17/2014	15.70
323243	M.Moore, client	03/17/2014	03/17/2014	03/17/2014		04/17/2014	15.00
324567	client	03/17/2014	03/17/2014	03/17/2014		04/17/2014	15.00
588098	ribbon	03/17/2014	03/17/2014	03/17/2014		04/17/2014	12.00
PC-1 3/20/14-26	fuse supplies	03/25/2014	03/25/2014	03/25/2014		04/17/2014	15.56
0003 26	Dress for Success	06/27/2014	06/27/2014	06/27/2014		07/18/2014	22.50
390473	M. Lopez-Miller	06/27/2014	06/27/2014	06/27/2014		07/18/2014	50.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	7		$145.76
Vendor **108013 - PREMIER BIOTECH INC**							
Sub-Department **26 Court Services**							
27460	Dip drug tests	11/25/2014	11/25/2014	11/25/2014		12/19/2014	136.92
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108013 - PREMIER BIOTECH INC** Totals			Invoices	1		$136.92
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
85333	L. Martens	01/27/2014	01/27/2014	01/27/2014		02/21/2014	6.50
86484	2 nameplates for staff: Champion & VanOpdorp	05/29/2014	05/29/2014	05/29/2014		06/20/2014	13.00
87509	2 nameplates @ $6.50 ea	09/16/2014	09/16/2014	09/16/2014		10/24/2014	13.00
87948	Hill, Stephanie	11/13/2014	11/13/2014	11/13/2014		12/19/2014	6.50
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	4		$39.00
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **26 Court Services**							
0108141	Arrest Grant FY14-Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	531.57
010914	Family Violence Grant-Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	1,179.53
0211141	Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	2,476.97
02132014	Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	380.46
020714	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	1,238.98
03132014	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	708.62
04252014	May 2014	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,588.52
4252014	March 2014	04/28/2014	04/28/2014	04/28/2014		05/23/2014	1,275.53
051520141	April 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,261.81
051520142	April 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	388.42
0616142	May 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,954.04
061620141	May 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	787.71
071714	June 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	3,222.77
07172014	June 2014	07/29/2014	07/29/2014	07/29/2014		08/22/2014	984.31
0911201426	Aug 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	772.92



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8271426	July 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	287.04
09111426	Aug 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,043.66
8281426	July 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,177.48
10102014	Sept 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	2,231.37
10201426	Sept 2014	10/22/2014	10/22/2014	10/22/2014		11/21/2014	1,041.78
112014FVG	Oct 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2,217.78
12261426	Nov 2014	12/30/2014	12/30/2014	11/30/2014		01/23/2015	1,262.46
	Sub-Department **26 Court Services** Totals			Invoices	22		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	22		$28,013.73

Vendor **103307 - RICCA**
Sub-Department **26 Court Services**

12312013	Dec 2013	12/31/2013	12/31/2013	12/31/2013		01/24/2014	722.50
013114-26	Jan 2014	01/31/2014	01/31/2014	01/31/2014		02/21/2014	722.50
022814	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	722.50
59	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	175.00
033114	March 2014	04/08/2014	04/08/2014	04/08/2014		05/23/2014	722.50
43014	April 2014	05/15/2014	05/15/2014	05/15/2014		06/20/2014	722.50
05312014	May 2014	06/09/2014	06/09/2014	06/09/2014		07/18/2014	722.50
67	May 24, 2014	06/09/2014	06/09/2014	06/09/2014		07/18/2014	175.00
0703201426	June 2014	07/17/2014	07/17/2014	07/17/2014		08/22/2014	722.50
1179	Adolescent Eval 11/21/13 & 3/31/14 @ $25.00 ea	07/17/2014	07/17/2014	07/17/2014		08/22/2014	50.00
1180	adolescent court level 1-5/8/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	325.00
1181	adolescent court level 2- 2/26/14	07/17/2014	07/17/2014	07/17/2014		08/22/2014	600.00
07312014	July 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	722.50
72	July 5, 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	175.00
73	Aug 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	175.00
8291426	Aug 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	722.50
1182	Gray, D, 7/7/14	10/17/2014	10/17/2014	10/17/2014		11/21/2014	25.00
9302014	Sept 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	722.50
1031201426	October 2014	11/13/2014	11/13/2014	11/13/2014		12/19/2014	722.50
78	October 11, 2014	11/13/2014	11/13/2014	11/13/2014		12/19/2014	175.00
11302014	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	722.50
84	Nov 29, 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	175.00
	Sub-Department **26 Court Services** Totals			Invoices	22		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103307 - RICCA** Totals			Invoices	22		$10,720.00
Vendor **103370 - KRIS ROBB**							
Sub-Department **26 Court Services**							
103370	12/5 - 2/14/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	23.76
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	23.76
102414	October 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	30.24
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103370 - KRIS ROBB** Totals			Invoices	3		$77.76
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **26 Court Services**							
010814	Life Skills-Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	122.50
030714	Jan 8 - Feb 23, 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	210.00
03311426	March 2014	04/08/2014	04/08/2014	04/08/2014		05/23/2014	175.00
05012014	April 2014	05/15/2014	05/15/2014	05/15/2014		06/20/2014	105.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	4		$612.50
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							
010613	Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	2,055.00
030413	February 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	2,055.00
9432	Belt, J	03/17/2014	03/17/2014	03/17/2014		04/17/2014	30.00
0472014	April 2014	04/28/2014	04/28/2014	04/28/2014		05/23/2014	2,055.00
050614	Apri 2014	05/15/2014	05/15/2014	05/15/2014		06/20/2014	2,055.00
0707201426	June 2014 Outpatient Program	07/17/2014	07/17/2014	07/17/2014		08/22/2014	2,055.00
080414	July 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	2,055.00
982014	Aug 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	2,055.00
1012014	Sept 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	2,055.00
115201426	October 2014	11/13/2014	11/13/2014	11/13/2014		12/19/2014	2,055.00
12514 26	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	11		$20,580.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **26 Court Services**							
DPP8-8	deposit for M. Moore, Douglas Park Place	03/25/2014	03/25/2014	03/25/2014		04/17/2014	150.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	1		$150.00
Vendor **105358 - ROCK RIVER ELECTRIC INC**							
Sub-Department **26 Court Services**							
7623	repair outlets	03/31/2014	03/31/2014	03/31/2014		04/17/2014	192.60
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105358 - ROCK RIVER ELECTRIC INC** Totals			Invoices	1		$192.60
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
12311326	FY2014	01/27/2014	01/27/2014	01/27/2014		02/21/2014	4,000.00
0708201426	Summit of Hope	07/17/2014	07/17/2014	07/17/2014		08/22/2014	2,000.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	2		$6,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Court Services**							
1213	Dec 2013	01/27/2014	01/27/2014	01/27/2014		02/21/2014	318.25
114	Jan 2014	02/20/2014	02/20/2014	02/20/2014		03/21/2014	403.75
214	Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	399.00
314	March 2014 Acct#-61-210	04/28/2014	04/28/2014	04/28/2014		05/23/2014	608.00
414	April 2014	05/15/2014	05/15/2014	05/15/2014		06/20/2014	1,007.00
814	May 2014	06/09/2014	06/09/2014	06/09/2014		07/18/2014	793.25
614	June 2014	07/17/2014	07/17/2014	07/17/2014		08/22/2014	456.00
4850	July 2014	08/12/2014	08/12/2014	08/12/2014		09/19/2014	608.00
STPINV5653	August 2014	09/16/2014	09/16/2014	09/16/2014		10/24/2014	812.25
STPINV9644	Sept 2014	10/17/2014	10/17/2014	10/17/2014		11/21/2014	674.50
STPINV11680	October 2014	11/13/2014	11/13/2014	11/13/2014		12/19/2014	893.00
STPINV12948	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	807.50



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		Sub-Department **26 Court Services** Totals			Invoices	12		0
		Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	12		$7,780.50
Vendor **103576 - SCHOOL HEALTH LINK**								
Sub-Department **26 Court Services**								
010114	Dec 2013		01/27/2014	01/27/2014	01/27/2014		02/21/2014	333.33
020114	Jan 2014		02/20/2014	02/20/2014	02/20/2014		03/21/2014	333.33
030114	Feb 2014		03/17/2014	03/17/2014	03/17/2014		04/17/2014	333.33
04012014	march 2014		04/08/2014	04/08/2014	04/08/2014		05/23/2014	333.33
05011426	April 2014		06/24/2014	06/24/2014	06/24/2014		07/18/2014	333.33
06011426	May 2014		06/24/2014	06/24/2014	06/24/2014		07/18/2014	333.33
07012014	June 2014 DNA testing		07/17/2014	07/17/2014	07/17/2014		08/22/2014	333.33
080814	July 2014		08/12/2014	08/12/2014	08/12/2014		09/19/2014	333.33
09011426	August 2014		09/16/2014	09/16/2014	09/16/2014		10/24/2014	333.33
1012014	Sept 2014		10/17/2014	10/17/2014	10/17/2014		11/21/2014	333.33
1101201426	October 2014		11/13/2014	11/13/2014	11/13/2014		12/19/2014	333.33
12114 126	Nov 2014		12/18/2014	12/18/2014	11/30/2014		01/23/2015	333.33
		Sub-Department **26 Court Services** Totals			Invoices	12		0
		Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$3,999.96
Vendor **103765 - SCOTT COUNTY**								
Sub-Department **26 Court Services**								
12/31/13-26	12/22 - 12/26/13, 5days @ $150		01/30/2014	01/30/2014	01/30/2014		02/21/2014	750.00
2014-00000006	1/18 - 1/22/14, 5 days @ $150 ea		01/30/2014	01/30/2014	01/30/2014		02/21/2014	750.00
2014-00000007	1 day, @ $150 ea		01/30/2014	01/30/2014	01/30/2014		02/21/2014	150.00
2014-18	4/16 - 4/21/14		04/29/2014	04/29/2014	04/29/2014		05/23/2014	900.00
201417	4/11 - 4/16/2014		04/29/2014	04/29/2014	04/29/2014		05/23/2014	900.00
2014-23	4/6 - 5/21/14;		05/29/2014	05/29/2014	05/29/2014		06/20/2014	6,900.00
15-11	8/25-26/14		09/29/2014	09/29/2014	09/29/2014		10/24/2014	150.00
		Sub-Department **26 Court Services** Totals			Invoices	7		0
		Vendor **103765 - SCOTT COUNTY** Totals			Invoices	7		$10,500.00
Vendor **107367 - KIMBERLY SLUTZ**								
Sub-Department **26 Court Services**								

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07302014	July 2014 Mileage	07/30/2014	07/30/2014	07/30/2014		08/22/2014	4.86
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107367 - KIMBERLY SLUTZ** Totals			Invoices	1		$4.86
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
167984241500003	Dec 2013	12/30/2013	12/30/2013	12/30/2013		01/24/2014	340.26
012414	Acct#-ILRI- Services from 12/21/13-01/22/14	01/27/2014	01/27/2014	01/27/2014		02/21/2014	1,808.55
16860-57370	1/23 - 2/20/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	1,635.15
16888-35929	2/21 - 3/19/14	03/31/2014	03/31/2014	03/31/2014		04/17/2014	1,818.30
16917-37968	03/25 - 4/18/14	04/28/2014	04/28/2014	04/28/2014		05/23/2014	3,238.95
052914	4/21 - 5/20/14	06/09/2014	06/09/2014	06/09/2014		07/18/2014	2,047.65
16980-31727	5/28 - 6/20/14	06/27/2014	06/27/2014	06/27/2014		07/18/2014	1,001.55
170084164100003	6/21 - 7/20/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	605.55
17041-43007	7/21 - 8/20/14	08/27/2014	08/27/2014	08/27/2014		09/19/2014	1,582.35
17075-46129	Aug 21 - Sept 19, 2014	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,618.65
10282014	9/22 - 10/20/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	679.80
1713148709	10/21 - 11/17/14	12/18/2014	12/18/2014	11/30/2014		01/23/2015	2,891.80
17159-45738-01	11/21/14 to 11/30/14	12/29/2014	12/29/2014	11/30/2014		01/23/2015	260.20
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	13		$19,528.76
Vendor **103835 - BILL SOWARDS**							
Sub-Department **26 Court Services**							
12/31/13	mileage	12/27/2013	12/27/2013	12/27/2013		01/24/2014	34.88
01/2014	mileage	01/31/2014	01/31/2014	01/31/2014		02/21/2014	59.94
04/2014	mileage	03/31/2014	03/31/2014	03/31/2014		04/17/2014	29.70
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	30.78
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	17.82
06/2014	mileage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	35.10
07302014	June-July 2014 Mileage	07/30/2014	07/30/2014	07/30/2014		08/22/2014	61.02
08/2014	mileage	08/29/2014	08/29/2014	08/29/2014		09/19/2014	51.30
09302014264	Aug - Sept 2014	09/30/2014	09/30/2014	09/30/2014		10/24/2014	20.52
102814	Oct 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	34.56
11302014bs	Mileage, Nov 2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	30.78



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **103835 - BILL SOWARDS** Totals			Invoices	11		$406.40
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **26 Court Services**							
P154543012	DOS 12/4/13 Acct #P154543012	12/30/2013	12/30/2013	12/30/2013		01/24/2014	166.00
P165461240	DOS 12/4/13 Acct#P165461240	12/30/2013	12/30/2013	12/30/2013		01/24/2014	166.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	2		$332.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **26 Court Services**							
9511126	certificate	03/17/2014	03/17/2014	03/17/2014		04/17/2014	70.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$70.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
1606	business Cards, Thor, T	03/25/2014	03/25/2014	03/25/2014		04/17/2014	79.11
2194	business cards, Leone, J	03/25/2014	03/25/2014	03/25/2014		04/17/2014	79.11
2303	Martens, L, Johnson, G, Deleu D, $45 ea	03/25/2014	03/25/2014	03/25/2014		04/17/2014	135.00
2742	business cards	03/31/2014	03/31/2014	03/31/2014		04/17/2014	180.00
3121	ID Badges; 38 @ $5.08 ea	05/29/2014	05/29/2014	05/29/2014		06/20/2014	193.00
3161	business cards	06/09/2014	06/09/2014	06/09/2014		07/18/2014	260.00
3349	id badge, Lyndie Champion	06/24/2014	06/24/2014	06/24/2014		07/18/2014	5.00
900 1	L. Champion	08/27/2014	08/27/2014	08/27/2014		09/19/2014	45.00
4348	business cards	11/13/2014	11/13/2014	11/13/2014		12/19/2014	90.00
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	9		$1,066.22
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
1037211	supplies	12/30/2013	12/30/2013	12/30/2013		01/24/2014	66.35



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1038937-0	supplies	01/27/2014	01/27/2014	01/27/2014		02/21/2014	81.50
1039666-0	supplies	01/27/2014	01/27/2014	01/27/2014		02/21/2014	53.80
10400058-0	supplies	01/27/2014	01/27/2014	01/27/2014		02/21/2014	44.78
1040699-0	supplies	01/30/2014	01/30/2014	01/30/2014		02/21/2014	938.84
1040699-1	calendar, 3 @ $2.25	01/30/2014	01/30/2014	01/30/2014		02/21/2014	6.75
1011878-0	supplies	02/20/2014	02/20/2014	02/20/2014		03/21/2014	106.48
1041197-0	supplies	02/20/2014	02/20/2014	02/20/2014		03/21/2014	10.09
1043684-0	supplies	03/17/2014	03/17/2014	03/17/2014		04/17/2014	93.55
1045376-0	supplies	04/08/2014	04/08/2014	04/08/2014		05/23/2014	59.59
1045376	Cordless Optical mouse	04/28/2014	04/28/2014	04/28/2014		05/23/2014	99.00
1046084	supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	80.23
1046696	office supplies	04/28/2014	04/28/2014	04/28/2014		05/23/2014	436.83
96732032	mop heads, 5 @ 39.0 ea	04/28/2014	04/28/2014	04/28/2014		05/23/2014	212.33
1047220-0	Chair	05/15/2014	05/15/2014	05/15/2014		06/20/2014	290.00
C1046696-0	Credit return keyboard tray	05/15/2014	05/15/2014	05/15/2014		06/20/2014	(290.00)
1048310	office supplies	05/29/2014	05/29/2014	05/29/2014		06/20/2014	153.42
1048746	office supplies	05/29/2014	05/29/2014	05/29/2014		06/20/2014	307.56
1048746-1	office supplies	05/29/2014	05/29/2014	05/29/2014		06/20/2014	58.87
1048817	Back rest	05/29/2014	05/29/2014	05/29/2014		06/20/2014	66.54
C1046696-0-2	return	05/29/2014	05/29/2014	05/29/2014		06/20/2014	(109.51)
C1048310-0	Return	05/29/2014	05/29/2014	05/29/2014		06/20/2014	(24.35)
C1048857-0	credit for incorrect payment; batch 2014-1441	05/29/2014	05/29/2014	05/29/2014		06/20/2014	(212.33)
1048868	office supply	06/09/2014	06/09/2014	06/09/2014		07/18/2014	15.38
1050760-0	supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	31.55
1050761-0	supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	7.40
1051533-0	supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	19.91
1051533-1	supplies	07/17/2014	07/17/2014	07/17/2014		08/22/2014	44.23
1052541-0	chair	07/29/2014	07/29/2014	07/29/2014		08/22/2014	369.00
1052597-0	supplies	07/29/2014	07/29/2014	07/29/2014		08/22/2014	80.25
1052644-0	shredder oil for Juv	07/29/2014	07/29/2014	07/29/2014		08/22/2014	5.91
1052644-1	supplies	07/30/2014	07/30/2014	07/30/2014		08/22/2014	228.00
1053428-0	supplies	08/25/2014	08/25/2014	08/25/2014		09/19/2014	299.70
1053905-0	supplies	08/25/2014	08/25/2014	08/25/2014		09/19/2014	36.60
C1053428-0	return/credit	08/25/2014	08/25/2014	08/25/2014		09/19/2014	(68.85)
1054539-0	supplies	08/27/2014	08/27/2014	08/27/2014		09/19/2014	163.54
1057271-0	office supplies	10/17/2014	10/17/2014	10/17/2014		11/21/2014	90.18
1058032-0	supplies	10/17/2014	10/17/2014	10/17/2014		11/21/2014	964.30



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1058032-1	calendars	10/22/2014	10/22/2014	10/22/2014		11/21/2014	71.96
1058032-2	calendar	10/22/2014	10/22/2014	10/22/2014		11/21/2014	23.99
105877-0	supplies	10/30/2014	10/30/2014	10/30/2014		11/21/2014	80.56
1059353-0	office supplies	11/13/2014	11/13/2014	11/13/2014		12/19/2014	388.47
1059737-0	supplies	11/13/2014	11/13/2014	11/13/2014		12/19/2014	319.58
1060556-0	supplies	11/25/2014	11/25/2014	11/25/2014		12/19/2014	205.78
1060717-0	supplies	11/25/2014	11/25/2014	11/25/2014		12/19/2014	94.98
	Sub-Department **26 Court Services** Totals			Invoices	45		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	45		$6,002.74
Vendor **103530 - HOLLYWOOD TEMPLETON**							
Sub-Department **26 Court Services**							
01/2014	mileage	01/31/2014	01/31/2014	01/31/2014		02/21/2014	59.40
103530	1/30-2/26/14	02/28/2014	02/28/2014	02/28/2014		03/21/2014	25.38
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	39.96
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	23.76
11302014ht	Mileage, June - July 2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	23.76
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103530 - HOLLYWOOD TEMPLETON** Totals			Invoices	5		$172.26
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **26 Court Services**							
15260	file disposal	05/29/2014	05/29/2014	05/29/2014		06/20/2014	736.94
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	1		$736.94
Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS**							
Sub-Department **26 Court Services**							
01142014	Dec 2013	01/30/2014	01/30/2014	01/30/2014		02/21/2014	2,419.95
01241426	July 2013 - Dec 2013 unit cost corrected	01/30/2014	01/30/2014	01/30/2014		02/21/2014	438.20
021214	jan 2014	02/28/2014	02/28/2014	02/28/2014		03/21/2014	430.95
030614	Jan 2014-Amended	03/31/2014	03/31/2014	03/31/2014		04/17/2014	13.00
03112014	February 2014	03/31/2014	03/31/2014	03/31/2014		04/17/2014	2,438.31
040814	March 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,762.14

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5151426	April 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	846.92
692014	May 2014	06/24/2014	06/24/2014	06/24/2014		07/18/2014	1,372.83
07142014	June 2014 Home Confinement	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,878.25
081514 26	July 2014	08/27/2014	08/27/2014	08/27/2014		09/19/2014	2,124.57
9112014	Aug 2014	09/29/2014	09/29/2014	09/29/2014		10/24/2014	1,646.19
10102014	Sept 2014	10/30/2014	10/30/2014	10/30/2014		11/21/2014	3,974.78
1111201426	Oct 2014	11/25/2014	11/25/2014	11/25/2014		12/19/2014	2,989.88
12102014 26	Nov 2014	12/18/2014	12/18/2014	11/30/2014		01/23/2015	2,870.28
	Sub-Department **26 Court Services** Totals			Invoices	14		0
	Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS** Totals			Invoices	14		$25,206.25
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **26 Court Services**							
40121201	4RICOU-2500 RICO Crt Serv Adult-envelopes	01/27/2014	01/27/2014	01/27/2014		02/21/2014	50.00
40140105	Acct#-4RICOU- 2500 juvenile envelopes	01/27/2014	01/27/2014	01/27/2014		02/21/2014	55.00
40142014	100 sets Social history form	02/28/2014	02/28/2014	02/28/2014		03/21/2014	85.00
40140342	Acct#- 4RICOU-2500 Adult Probation Envelopes	04/08/2014	04/08/2014	04/08/2014		05/23/2014	100.00
40140422	Adult envelopes, #10 1 cs @ 100.00	05/15/2014	05/15/2014	05/15/2014		06/20/2014	100.00
40140423	probation report forms 1cs @ 60.00	05/15/2014	05/15/2014	05/15/2014		06/20/2014	60.00
40140505	3 part NCR, Adult probation form	05/29/2014	05/29/2014	05/29/2014		06/20/2014	125.00
40140601	mileage forms	06/24/2014	06/24/2014	06/24/2014		07/18/2014	20.00
40140603	mileage forms	06/24/2014	06/24/2014	06/24/2014		07/18/2014	20.00
40140607	Risk eval forms	06/24/2014	06/24/2014	06/24/2014		07/18/2014	50.00
40140814	Probation report forms	09/16/2014	09/16/2014	09/16/2014		10/24/2014	50.00
40140817	PSI order form	09/16/2014	09/16/2014	09/16/2014		10/24/2014	50.00
40140819	PSI envelopes	09/16/2014	09/16/2014	09/16/2014		10/24/2014	50.00
40140910	probation envelopes	09/29/2014	09/29/2014	09/29/2014		10/24/2014	50.00
40140924	appointment slips	10/17/2014	10/17/2014	10/17/2014		11/21/2014	60.00
40140925	Recog form pg 2	10/17/2014	10/17/2014	10/17/2014		11/21/2014	50.00
40140926	Recog form pg 1	10/17/2014	10/17/2014	10/17/2014		11/21/2014	50.00
40141006	PSI juve envelopes	10/22/2014	10/22/2014	10/22/2014		11/21/2014	50.00
40141014	juvenile envelopes	11/13/2014	11/13/2014	11/13/2014		12/19/2014	50.00
40141117	Juvenile Justice books	11/25/2014	11/25/2014	11/25/2014		12/19/2014	33.64
40141120	Conditions for court referral	11/25/2014	11/25/2014	11/25/2014		12/19/2014	50.00
40141214	Juv Justice books	12/18/2014	12/18/2014	11/30/2014		01/23/2015	110.00
	Sub-Department **26 Court Services** Totals			Invoices	22		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	22		$1,318.64
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **26 Court Services**							
383821	Notary renewal - T. Vandersnick	03/31/2014	03/31/2014	03/31/2014		04/17/2014	30.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **26 Court Services**							
51818	fire extinguisher inspection	01/30/2014	01/30/2014	01/30/2014		02/21/2014	133.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$133.00
Vendor **103919 - PEG WASILEWSKI**							
Sub-Department **26 Court Services**							
12/31/13	mileage	12/27/2013	12/27/2013	12/27/2013		01/24/2014	37.06
01/2014	mileage	01/31/2014	01/31/2014	01/31/2014		02/21/2014	91.26
04/2014	mileage	03/31/2014	03/31/2014	03/31/2014		04/17/2014	46.98
04/01/2014	mileage	04/30/2014	04/30/2014	04/30/2014		05/23/2014	43.20
05/2014	mileage	05/30/2014	05/30/2014	05/30/2014		06/20/2014	30.24
06/2014	mileage	06/27/2014	06/27/2014	06/27/2014		07/18/2014	32.94
07302014	June - July 2014 Mileage	07/30/2014	07/30/2014	07/30/2014		08/22/2014	30.24
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103919 - PEG WASILEWSKI** Totals			Invoices	7		$311.92
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
020520141	Peer Justice program - December 2013	02/20/2014	02/20/2014	02/20/2014		03/21/2014	2,036.62
03132014	Jan - Feb 2014	03/17/2014	03/17/2014	03/17/2014		04/17/2014	4,113.06
June2014	Mar $2363.93; Apr $2506.47; May $1771.77	06/24/2014	06/24/2014	06/24/2014		07/18/2014	6,642.17
1026	Peer Justice Program	07/29/2014	07/29/2014	07/29/2014		08/22/2014	2,384.81
10222014	3rd Qrtr	10/22/2014	10/22/2014	10/22/2014		11/21/2014	6,506.36

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	5		$21,683.02
Vendor **103978 - YWCA OF SAUK VALLEY**							
Sub-Department **26 Court Services**							
121713	Arrest Grant Stipend Funds	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103978 - YWCA OF SAUK VALLEY** Totals			Invoices	1		$1,200.00
	Department **26 - Court Services** Totals			Invoices	947		$2,383,456.72
26 Court Services _____							
Department **27 - Public Defender**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **27 Public Defender**							
15484-27	Acct#15484; Yrly Sub; Public Defender Office	01/29/2014	01/29/2014	01/29/2014		02/21/2014	244.40
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$244.40
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **27 Public Defender**							
84687	Spanish to English Translation Document	10/29/2014	10/29/2014	10/29/2014		11/21/2014	75.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$75.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **27 Public Defender**							
828821241	2013-2014 Sentencing Pamphlet	01/29/2014	01/29/2014	01/29/2014		02/21/2014	160.00
828605498	LAW BOOKS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	337.50
829392049	LAW BOOKS	04/30/2014	04/30/2014	04/30/2014		05/23/2014	310.50
829572463	criminal law books	05/30/2014	05/30/2014	05/30/2014		06/20/2014	284.00
830516142	criminal law books	10/29/2014	10/29/2014	10/29/2014		11/21/2014	378.00
	Sub-Department **27 Public Defender** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103986 - _WEST GROUP** Totals			Invoices	5		$1,470.00
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **27 Public Defender**							
Reimb 8/14	Reimbursement for BHC Class	08/29/2014	08/29/2014	08/29/2014		09/19/2014	25.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	1		$25.00
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
768423	Meal Reimbursement	03/28/2014	03/28/2014	03/28/2014		04/17/2014	16.70
23903120384	express mail	05/30/2014	05/30/2014	05/30/2014		06/20/2014	21.35
100214 meals	Springfield Mileage Reimbursement	10/29/2014	10/29/2014	10/29/2014		11/21/2014	186.84
100814 mileage	Springfield Meal Reimbursement	10/29/2014	10/29/2014	10/29/2014		11/21/2014	51.44
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	4		$276.33
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
9704367287	credit card charges	02/26/2014	02/26/2014	02/26/2014		03/21/2014	87.77
A25389	credit card charges	03/28/2014	03/28/2014	03/28/2014		04/17/2014	154.56
A25390	credit card charges	03/28/2014	03/28/2014	03/28/2014		04/17/2014	154.56
CREDIT-27	credit card charges	03/28/2014	03/28/2014	03/28/2014		04/17/2014	(5.16)
9708485673	credit card charges	05/30/2014	05/30/2014	05/30/2014		06/20/2014	77.92
6211682449	credit card charges	06/27/2014	06/27/2014	06/27/2014		07/18/2014	65.00
670682	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	121.97
9711306129	credit card charges	08/29/2014	08/29/2014	08/29/2014		09/19/2014	257.76
218467A	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	50.56
311986	credit card charges	10/01/2014	10/01/2014	10/01/2014		11/21/2014	183.41
	Sub-Department **27 Public Defender** Totals			Invoices	10		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	10		$1,148.35
Vendor **101944 - BARON HEINTZ**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **27 Public Defender**							
Reimb 12/13	ARDC Reimbursement & postage	12/31/2013	12/31/2013	12/31/2013		01/24/2014	1,711.86
100314 hotel	Springfield Hotel Reimbursement	10/29/2014	10/29/2014	10/29/2014		11/21/2014	394.20
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	2		$2,106.06
Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC**							
Sub-Department **27 Public Defender**							
14-02-022	2014 Spring Seminar	06/27/2014	06/27/2014	06/27/2014		07/18/2014	275.00
14-05-037	Fall Seminar	11/26/2014	11/26/2014	11/26/2014		12/19/2014	275.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC** Totals			Invoices	2		$550.00
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
2/3/14-PK	Child Abuse Council Conference	02/26/2014	02/26/2014	02/26/2014		03/21/2014	110.00
2014-00000828	Mileage Reimbursement	06/27/2014	06/27/2014	06/27/2014		07/18/2014	55.62
Reimb 8/14	Reimbursement for BHC Class	08/29/2014	08/29/2014	08/29/2014		09/19/2014	25.00
101414 mileage	Mileage Reimbursement	10/29/2014	10/29/2014	10/29/2014		11/21/2014	23.76
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	4		$214.38
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **27 Public Defender**							
TRN 12/20/13 ML	2013 CF 591 - Johnson Transcript	12/31/2013	12/31/2013	12/31/2013		01/24/2014	129.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	1		$129.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **27 Public Defender**							
2014-00000611	People v. Johnson, 13 CF 591	04/30/2014	04/30/2014	04/30/2014		05/23/2014	117.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	1		$117.00
	Department **27 - Public Defender** Totals			Invoices	32		$6,355.52

27 Public Defender _____

Department **28 - GIS**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **28 GIS**

217639/899950	legal notice for Enterprise Zone	05/13/2014	05/13/2014	05/13/2014		06/20/2014	30.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$30.00

Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**
Sub-Department **28 GIS**

92898150	ArcGIS annual maintenance12/16/14-12/15/15	11/06/2014	11/06/2014	11/06/2014		12/19/2014	12,650.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$12,650.00

Vendor **103363 - _RK DIXON - A XEROX COMPANY**
Sub-Department **28 GIS**

1052218	HP Internal hard drive for GIS server	04/08/2014	04/08/2014	04/08/2014		05/23/2014	165.46
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$165.46

Vendor **100393 - CIVIL AIR PATROL**
Sub-Department **28 GIS**

14-C-6685-A	photograph flooding along Mississippi & Rock River	10/07/2014	10/07/2014	10/07/2014		11/21/2014	106.60
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100393 - CIVIL AIR PATROL** Totals			Invoices	1		$106.60

Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**
Sub-Department **28 GIS**

IVC064476	website annual maintenance; (03/01/14-02/28/15)	01/31/2014	01/31/2014	01/31/2014		02/21/2014	2,489.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$2,489.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO13-12 28	December postage	01/09/2014	01/09/2014	01/09/2014		02/21/2014	2.62
PO14-01 28	Jan postage	02/10/2014	02/10/2014	02/10/2014		03/21/2014	2.45
PO14-02 28	February postage	03/06/2014	03/06/2014	03/06/2014		04/17/2014	3.55
PO14-03 28	March postage	04/08/2014	04/08/2014	04/08/2014		05/23/2014	2.06
PO14-04 28	April postage	05/13/2014	05/13/2014	05/13/2014		06/20/2014	1.52
00116632 14 28	Internet usage for FY 2014	06/12/2014	06/12/2014	06/12/2014		07/18/2014	50.00
PO14-05 28	May postage	06/12/2014	06/12/2014	06/12/2014		07/18/2014	2.50
PO14-06 28	postage for June 2014	07/03/2014	07/03/2014	07/03/2014		08/22/2014	1.96
001166441428	evault maintenance	08/06/2014	08/06/2014	08/06/2014		09/19/2014	1,470.60
PO14-07 28	GIS 140 july postage	08/06/2014	08/06/2014	08/06/2014		09/19/2014	1.72
00116768 14 28	evault hardware upgrade 2014	09/15/2014	09/15/2014	09/15/2014		10/24/2014	4,118.00
PO14-08 28	August postage	09/15/2014	09/15/2014	09/15/2014		10/24/2014	1.91
PO14-09 28	September postage	10/07/2014	10/07/2014	10/07/2014		11/21/2014	2.05
PO 14-11 28	November postage	12/10/2014	12/10/2014	11/30/2014		01/23/2015	2.25
	Sub-Department **28 GIS** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$5,663.19
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **28 GIS**							
MPS 1/14 28	001251064400	12/11/2013	12/11/2013	12/11/2013		01/24/2014	469.12
MPS FEB 2014-28	001251064400	01/09/2014	01/09/2014	01/09/2014		02/21/2014	469.12
MPS 3/14 28	001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	469.12
MPS 4/14 28	001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	469.12
MPS 5/14 28	001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	469.12
MPS 6/14 28	001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	469.12
MPS 7/14 28	001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	469.12
MPS 8/14 28	001251064400	06/12/2014	06/12/2014	06/12/2014		07/18/2014	469.12
MPS 10/14 28	001251064400	09/15/2014	09/15/2014	09/15/2014		10/24/2014	469.12
MPS 11/14 28	001251064400	09/15/2014	09/15/2014	09/15/2014		10/24/2014	469.12
MPS 9/14 28	001251064400	09/15/2014	09/15/2014	09/15/2014		10/24/2014	469.12

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **28 GIS** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$5,160.32
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **28 GIS**							
SU14-144 28	1-ream of 11x17 copy paper	07/03/2014	07/03/2014	07/03/2014		08/22/2014	5.70
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$5.70
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **28 GIS**							
675060	credit card charges	12/11/2013	12/11/2013	12/11/2013		01/24/2014	199.98
277973254	credit card charges	02/10/2014	02/10/2014	02/10/2014		03/21/2014	234.90
846	credit card charges	07/03/2014	07/03/2014	07/03/2014		08/22/2014	13.10
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	3		$447.98
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
2014-333414	Acct#- 244058-2014 memebership dues Casey kremer	01/09/2014	01/09/2014	01/09/2014		02/21/2014	50.00
2014-333415	Acct#-244058-2014 membership dues Josh Boudi	01/09/2014	01/09/2014	01/09/2014		02/21/2014	50.00
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	2		$100.00
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
437867	2014 Map orders	07/03/2014	07/03/2014	07/03/2014		08/22/2014	1,406.02
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	1		$1,406.02
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **28 GIS**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040063-0	heavy duty swingline stapler	01/09/2014	01/09/2014	01/09/2014		02/21/2014	51.89
1044906-0	batteries and pens	04/08/2014	04/08/2014	04/08/2014		05/23/2014	32.04
1046037-0	file folders	04/08/2014	04/08/2014	04/08/2014		05/23/2014	12.55
1057080-0	plotter paper	10/07/2014	10/07/2014	10/07/2014		11/21/2014	146.68
1059293-0 28	ink cartridges for plotter	11/06/2014	11/06/2014	11/06/2014		12/19/2014	214.58
	Sub-Department **28 GIS** Totals			Invoices	5		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	5		$457.74
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **28 GIS**							
242916757	plotter rent	12/11/2013	12/11/2013	12/11/2013		01/24/2014	36.76
244967006	plotter rent-Febuary 2014	01/09/2014	01/09/2014	01/09/2014		02/21/2014	163.87
247058357	plotter rent-March 2014-#500-0346437-000	02/10/2014	02/10/2014	02/10/2014		03/21/2014	163.87
249184953	plotter rent	03/06/2014	03/06/2014	03/06/2014		04/17/2014	163.87
251271599	plotter rent	04/08/2014	04/08/2014	04/08/2014		05/23/2014	163.87
253324206	plotter rent	05/13/2014	05/13/2014	05/13/2014		06/20/2014	163.87
255466617	plotter rent	06/12/2014	06/12/2014	06/12/2014		07/18/2014	163.87
257580746	plotter rent	07/03/2014	07/03/2014	07/03/2014		08/22/2014	163.87
259637072 28	plotter rent	08/06/2014	08/06/2014	08/06/2014		09/19/2014	163.87
261737357 28	plotter rent	09/15/2014	09/15/2014	09/15/2014		10/24/2014	163.87
263903379 28	plotter rent	10/07/2014	10/07/2014	10/07/2014		11/21/2014	163.87
265933200 28	plotter rent	11/06/2014	11/06/2014	11/06/2014		12/19/2014	163.87
	Sub-Department **28 GIS** Totals			Invoices	12		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	12		$1,839.33
	Department **28 - GIS** Totals			Invoices	54		$30,521.34
28 GIS _____							
Department **29 - Human Resources**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **29 Human Resources**							
INV# 2 FILE:8656	INV# 2 FILE:86561-000M DOS: 04/04/14-08/21/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	4,017.00
FILE# 86561-000M	FILE# 86561-000M INV# 3 DOS; 10/17/14-11/14/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	2,793.50
	Sub-Department **29 Human Resources** Totals			Invoices	2		0



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	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	2		$6,810.50
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **29 Human Resources**							
ACCT#36887-0001M	ACCT#36887-0001M DOS: 06/11/14 - 07/10/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	693.75
380883	#36887-0001M STATEMENT NO. 380883 DOS:7/21/14-8/1/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	462.50
ACCT:36887-0001M	ACCT:36887-0001M STMT: 381350 DOS: 08/01/14-09/04/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	1,572.50
NO. 36887-0001M	NO. 36887-0001M STMT NO.381544 DOS; 9/8/14-9/26/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,542.06
ACCT36887-0001M	ACCT36887-0001M DOS: 10/1/14-10/29/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	4,093.81
#36887-0001M	#36887-0001M STMT #382430 DOS: 11/05/14-12/01/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	1,942.50
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	6		$10,307.12
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **29 Human Resources**							
INV# 1137834	INV# 1137834 ACCT#RI06 DOS:08/26/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	277.91
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$277.91
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **29 Human Resources**							
INV# 305883	INV# 305883 DODGE #72	04/24/2014	04/24/2014	04/24/2014		05/23/2014	943.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$943.50
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **29 Human Resources**							
ACCT# 58164-ADVA	ACCT# 58164-ADVA DOS: 12/13/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	25.73
ACCT# 18368-ADVA	ACCT# 18368-ADVA DOS: 03/02/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	21.13
ACCT: 29605-ADVA	ACCT: 29605-ADVA DOS: 03/05/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	21.13
#344633-ADVA-1	#344633-ADVA-1 DOS: 02/26/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	170.25
ACCT#344633-ADVA	ACCT#344633-ADVA DOS: 02/20/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	21.93
ACCT#344633ADVA	ACCT#344633-ADVA DOS: 2/20/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	25.73
ACCT# 44696-ADVA	ACCT# 44696-ADVA DOS: 04/16/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	29.93



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ACCT#261290-ADVA	ACCT#261290-ADVA DOS: 03/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	21.13
ACCT# 44528-ADVA	ACCT# 44528-ADVA DOS: 06/01/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	60.70
142917-ADVA	ACCT#142917-ADVA DOS: 07/24/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	289.22
62058-ARDC	ACCT#62058-ARDC DOS: 07/24/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	170.70
NO.86045-ADVA	NO.86045-ADVA DOS: 03/06/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	293.15
NO.86045-ADVA-1	NO.86045-ADVA-1 DOS: 03/06/2014	10/29/2014	10/29/2014	10/29/2014		11/21/2014	135.94
NO. 344633-ADVA	NO. 344633-ADVA DOS: 08/29/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	359.06
NO.200708-ADVA	NO.200708-ADVA DOS: 10/25/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	334.04
	Sub-Department **29 Human Resources** Totals			Invoices	15		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	15		$1,979.77
Vendor **101674 - AFSCME #31**							
Sub-Department **29 Human Resources**							
INV# 28282	INV# 28282 DOS: 07/31/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	50.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$50.00
Vendor **108040 - VANESSA A ANDERSON DBA DISCOVER CHIROPRACTIC**							
Sub-Department **29 Human Resources**							
214143Z1Z1	214143Z1Z1 dos 11/15/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	163.10
214143Z1Z2	214143Z1Z2 dos 11/19/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	63.10
214143Z1Z3	214143Z1Z3 dos 11/22/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	63.10
214143Z1Z4	214143Z1Z4 dos 11/24/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	63.10
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **108040 - VANESSA A ANDERSON DBA DISCOVER CHIROPRACTIC** Totals			Invoices	4		$352.40
Vendor **100151 - ANESTHESIA & ANALGESIA PC**							
Sub-Department **29 Human Resources**							
NO.ANA-P14090301	NO.ANA-P14090301 DOS; 09/03/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	628.38
#ANA-14111403	#ANA-14111403 DOS: 11/14/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	725.34
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100151 - ANESTHESIA & ANALGESIA PC** Totals			Invoices	2		$1,353.72



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Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **29 Human Resources**							
INV# 1103636	INV# 1103636 K. KINNEY	10/29/2014	10/29/2014	10/29/2014		11/21/2014	500.00
INV# 1103688	INV# 1103688 L. EWERT	10/29/2014	10/29/2014	10/29/2014		11/21/2014	1,952.00
INV# 1103692	INV# 1103692 L.EWERT-COLLECTOR	10/29/2014	10/29/2014	10/29/2014		11/21/2014	4,352.00
INV# 1103774	INV# 1103774 A.PALMER	10/29/2014	10/29/2014	10/29/2014		11/21/2014	150.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	4		$6,954.00
Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
201401	201401 MONTHLY CONSULTING FEE 01/2014	12/27/2013	12/27/2013	12/27/2013		01/24/2014	1,800.00
201402	FEB 2014	01/31/2014	01/31/2014	01/31/2014		02/21/2014	1,800.00
201403	MARCH 2014	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,800.00
201404	APRIL 2014	03/28/2014	03/28/2014	03/28/2014		04/17/2014	1,800.00
MAY 2014	MAY 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,800.00
201406	JUNE 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,800.00
INV# 201407	INV# 201407	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,800.00
INV# 201408	INV# 201408 AUGUST 2014 CONSULTING FEE	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,800.00
201409	INV# 201409 MONTHLY CONSULTING FEE 09/2014	08/29/2014	08/29/2014	08/29/2014		09/19/2014	1,800.00
INV# 201410	INV# 201410 MONTHLY CONSULTING FEE OCT. 2014	09/26/2014	09/26/2014	09/26/2014		10/24/2014	1,800.00
INV# 201411	INV# 201411 MONTHLY CONSULTING FEE NOV 2014	10/29/2014	10/29/2014	10/29/2014		11/21/2014	1,800.00
INV# 201412	INV# 201412 MONTHLY CONSULTING 12/2014	11/26/2014	11/26/2014	11/26/2014		12/19/2014	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	12		$21,600.00
Vendor **107876 - BETTENDORF CHIROPRACTIC INC**							
Sub-Department **29 Human Resources**							
ACCT# 814262	ACCT# 814262 DOS: 07/02/14, 07/09/14, 07/23/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	288.30
ACCT# 814262-1	ACCT# 814262-1 DOS; 06/09/14, 06/18, 06/25	09/26/2014	09/26/2014	09/26/2014		10/24/2014	288.30
ACCT# 814262-2	ACCT# 814262-2 DOS; 08/20/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	96.10
ACCT NO. 814262	ACCT NO. 814262 DOS: 09/17/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	96.10
ACCT NO.814262-1	ACCT NO.814262-1 DOS: 10/15/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	126.10
	Sub-Department **29 Human Resources** Totals			Invoices	5		0



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	Vendor **107876 - BETTENDORF CHIROPRACTIC INC** Totals			Invoices	5		$894.90
Vendor **100247 - LISA BIERMAN**							
Sub-Department **29 Human Resources**							
REIMBURSE	REIMBURSE	04/29/2014	04/29/2014	04/29/2014		05/23/2014	60.00
REFUND 5/30/14	REFUND 5/30/14 GIFT CARDS	06/26/2014	06/26/2014	06/26/2014		07/18/2014	60.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100247 - LISA BIERMAN** Totals			Invoices	2		$120.00
Vendor **107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS**							
Sub-Department **29 Human Resources**							
INV#548057-1	INV#548057-1 DOS: 08/28/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	2,668.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS** Totals			Invoices	1		$2,668.00
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **29 Human Resources**							
INV# 31850-00-3	INV# 31850-00-3 DOS:06/02/14 - 06/30/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	12,958.00
30876-00-17	INV# 30876-00-17 ACCT# 30876.00	08/29/2014	08/29/2014	08/29/2014		09/19/2014	2,137.93
31850-00-4	INV#31850-00-4 ACCT #31850.00	08/29/2014	08/29/2014	08/29/2014		09/19/2014	11,237.58
ACCT#31850.00	ACCT#31850.00 INV# 31850-00-7	11/26/2014	11/26/2014	11/26/2014		12/19/2014	16,705.92
INV#30876-00-19	INV#30876-00-19 DOS: 08/01/14-10/22/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	7,190.03
INV#30548-00-21	INV#30548-00-21 DOS: 09/02/14-11/25/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	1,693.00
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	6		$51,922.46
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **29 Human Resources**							
UDL#9909	UDL#9909 DOS:12/5/13 VIN#1FMEU73E76UB27819	01/29/2014	01/29/2014	01/29/2014		02/21/2014	3,012.35
REPAIR 07/08/14	REPAIR 07/08/14 2006 EXPLORER XLT LIC#S-81-53	08/29/2014	08/29/2014	08/29/2014		09/19/2014	959.40
REPAIR 08/13/14	REPAIR 08/13/14 2004 FORD EXPEDITION	08/29/2014	08/29/2014	08/29/2014		09/19/2014	1,147.29
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	3		$5,119.04



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Vendor **100366 - IM SUK CHOI**							
Sub-Department **29 Human Resources**							
NO. XCI-14041601	NO. XCI-14041601 DOS: 04/16/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,780.38
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100366 - IM SUK CHOI** Totals			Invoices	1		$1,780.38
Vendor **108007 - COMP TODAY LC**							
Sub-Department **29 Human Resources**							
INV# 3597286	INV# 3597286 DOS: 10/16/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	92.73
3639947	3639948 dos 11/25/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	92.73
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108007 - COMP TODAY LC** Totals			Invoices	2		$185.46
Vendor **107716 - CORRECTIVE CHIROPRACTIC HEALTH CENTER INC**							
Sub-Department **29 Human Resources**							
PAT ACCT: 1244	PAT ACCT: 1244 DOS: 02/11/12, 02/12/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	296.52
PAT ACCT: 1244-1	PAT ACCT: 1244-1 DOS: 02/12/14, 02/13/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	129.60
PAT ACCT: 1244-2	PAT ACCT: 1244-2 DOS: 02/19/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	89.60
PAT ACCT: 1244-3	PAT ACCT: 1244-3 DOS; 02/14/14, 02/18/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	179.20
ACCT# 1244	ACCT# 1244 DOS; 03/14/14, 03/17/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	179.20
ACCT# 1244-1	ACCT# 1244-1 DOS: 03/07/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	89.60
ACCT# 1244-2	ACCT# 1244-2 DOS: 03/03/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	89.60
ACCT# 1244-3	ACCT# 1244-3 DOS: 02/26/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	89.60
ACCT# 1244-4	ACCT# 1244-4 DOS: 02/21/14, 02/24/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	179.20
ACCT# 1244-5	ACCT# 1244-5 DOS: 04/17/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	40.00
ACCT# 1244-6	ACCT# 1244-6 DOS: 4/09/14, 4/15/14, 4/17/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	179.20
ACCT# 1244-7	ACCT# 1244-7 DOS: 03/20/14, 04/09/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	199.96
ACCT# 1244-8	ACCT# 1244-8 DOS: 03/05/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	89.60
ACCT NO. 1244	ACCT NO. 1244 DOS: 05/12/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	69.60
ACCT NO. 1244-1	ACCT NO. 1244-1 DOS: 05/03/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	89.60
ACCT# 1244-10	ACCT# 1244-10 DOS: 03/06/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	89.60
1244 6/20/14	ACCT# 1244 DOS: 06/20/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	69.60
	Sub-Department **29 Human Resources** Totals			Invoices	17		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107716 - CORRECTIVE CHIROPRACTIC HEALTH CENTER INC** Totals			Invoices	17		$2,149.28
Vendor **100788 - DONALD JON DELOOSE**							
Sub-Department **29 Human Resources**							
REFUND	REFUND FOR WELLNESS FAIR	03/28/2014	03/28/2014	03/28/2014		04/17/2014	20.64
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100788 - DONALD JON DELOOSE** Totals			Invoices	1		$20.64
Vendor **107789 - FREDRIC R DICHTER**							
Sub-Department **29 Human Resources**							
FMCS-14-00524	FMCS-14-00524 INV DATE 6/6/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,007.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107789 - FREDRIC R DICHTER** Totals			Invoices	1		$1,007.00
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **29 Human Resources**							
INVOICE NO.10227	INVOICE NO. 10227 DOS: 03/23/14 REPAIRS DODGE CHARGER	05/29/2014	05/29/2014	05/29/2014		06/20/2014	192.77
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$192.77
Vendor **102236 - EMPI INC**							
Sub-Department **29 Human Resources**							
ACCT# 5328934-2	ACCT# 5328934-2 20081736 DOS: 11/26/13	03/26/2014	03/26/2014	03/26/2014		04/17/2014	60.00
ACCT: 5216463	ACCT: 5216463 20300930 DOS: 02/20/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	145.32
ACCT: 5328934	ACCT: 5328934 20081737 DOS: 12/26/13	03/26/2014	03/26/2014	03/26/2014		04/17/2014	60.00
ACCT: 5328934-1	ACCT: 5328934-1 20201456 DOS: 01/26/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	60.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **102236 - EMPI INC** Totals			Invoices	4		$325.32
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **29 Human Resources**							
INV# 372940	INV# 372940 VIN# 1FMEU73E76U327819	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,146.80
MAR 18-2014	MAR 18-2014 VIN#2B3KA43H78H240086	06/26/2014	06/26/2014	06/26/2014		07/18/2014	4,992.30



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV# 381167	INV# 381167 CHEVY IMPALA 2G1WT58D569350624	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,285.72
INV# 378086	INV# 378086 VIN#2B3KA43T59H597336	12/31/2014	12/31/2014	11/30/2014		01/23/2015	827.33
INV# 383374	INV# 383374 DOS: 11/28/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	3,623.10
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	5		$11,875.25
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
VER12-13 29	0012571632CP	12/23/2013	12/23/2013	12/23/2013		01/24/2014	57.87
VER01-2014-29	Cell Phone Bill 01/14-HR	01/27/2014	01/27/2014	01/27/2014		02/21/2014	57.95
PO 13-12-29	PO 13-12 POSTAGE	01/31/2014	01/31/2014	01/31/2014		02/21/2014	20.20
PO14-01 -29	PO14-01 POSTAGE	02/24/2014	02/24/2014	02/24/2014		03/21/2014	18.95
VER02/14-29	0012571632CP	02/25/2014	02/25/2014	02/25/2014		03/21/2014	57.95
VER03-2014-29	Cell Phone Bill	03/25/2014	03/25/2014	03/25/2014		04/17/2014	57.95
INV PO14-02-29	February 29 Postage	03/28/2014	03/28/2014	03/28/2014		04/17/2014	27.42
VER 04-14-20	Cell Phone Bill-April 2014	04/24/2014	04/24/2014	04/24/2014		05/23/2014	57.98
PO14-03 -29	Postage March	04/29/2014	04/29/2014	04/29/2014		05/23/2014	15.92
VER05-2014-29	May Cell Phone Bill	05/27/2014	05/27/2014	05/27/2014		06/20/2014	57.98
PO14-04-29	APRIL POSTAGE	05/29/2014	05/29/2014	05/29/2014		06/20/2014	11.73
00116632-14-29	00116632-14-29 INTERNET USAGE FY 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	100.00
INV# PO 14-05	INV# PO 14-05 MAY 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	19.33
ver06-2014 29	0012571632CP cell phone june 2014 human resources	07/01/2014	07/01/2014	07/01/2014		08/22/2014	57.98
PO 14-06 29	postage June	07/30/2014	07/30/2014	07/30/2014		08/22/2014	15.10
VER07-2014	July Verizon cell phones	07/30/2014	07/30/2014	07/30/2014		08/22/2014	57.96
PO14-07 29	INV# PO14-07 July POSTAGE	08/29/2014	08/29/2014	08/29/2014		09/19/2014	13.32
VER08-2014 29	INV#VER08-2014 Cell phone 0012571632CP	08/29/2014	08/29/2014	08/29/2014		09/19/2014	(16.77)
INV# PO14-08	INV# PO14-08	09/26/2014	09/26/2014	09/26/2014		10/24/2014	14.74
INV# PO14-09	INV# PO14-09 POSTAGE	10/29/2014	10/29/2014	10/29/2014		11/21/2014	15.83
INV# PO14-11	INV# PO14-11 PERIOD: NOV 2014	12/31/2014	12/31/2014	11/30/2014		01/23/2015	17.39
	Sub-Department **29 Human Resources** Totals			Invoices	21		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	21		$736.78
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS JAN 2014 29	001251064400 MANAGED PRINT SERVICES	12/27/2013	12/27/2013	12/27/2013		01/24/2014	244.56



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MPS Feb 2014-29	Contract on Printers	01/29/2014	01/29/2014	01/29/2014		02/21/2014	244.56
MPS APRIL 14-29	001251064400	06/26/2014	06/26/2014	06/26/2014		07/18/2014	244.56
MPS AUG 2014-29	001251064400	06/26/2014	06/26/2014	06/26/2014		07/18/2014	244.56
MPS JULY 2014-29	001251064400	06/26/2014	06/26/2014	06/26/2014		07/18/2014	244.56
MPS JUNE 2014-29	001251064400	06/26/2014	06/26/2014	06/26/2014		07/18/2014	244.56
MPS MARCH 14-29	001251064400	06/26/2014	06/26/2014	06/26/2014		07/18/2014	244.56
MPS MAY 2014-29	001251064400	06/26/2014	06/26/2014	06/26/2014		07/18/2014	244.56
INV# MPS OCT2014	INV# MPS OCT2014 MANAGED PRINT SERVICES	09/26/2014	09/26/2014	09/26/2014		10/24/2014	244.56
INV#MPS SEPT2014	INV#MPS SEPT2014 MANAGED PRINT SERVICES	09/26/2014	09/26/2014	09/26/2014		10/24/2014	244.56
INV#MPS NOV 2014	INV#MPS NOV 2014 DESCRIPTION:1251064400	10/29/2014	10/29/2014	10/29/2014		11/21/2014	244.56
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$2,690.16
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
SU14-013	INV SU14-013 PAPER	01/31/2014	01/31/2014	01/31/2014		02/21/2014	76.50
SU14-025	INV SU14-025 SUPP	01/31/2014	01/31/2014	01/31/2014		02/21/2014	42.00
SU14-091	SU14-091 04/29/14 WHITE CS 92 BRIGHT	04/25/2014	04/25/2014	04/25/2014		05/23/2014	75.75
SU14-131	INV# SU14-131 WHITE CS 92 BRIGHT	07/30/2014	07/30/2014	07/30/2014		08/22/2014	75.75
SU14-161	INV# SU14-161 8.5 x 11 WHITE CS 92 BRIGHT	08/29/2014	08/29/2014	08/29/2014		09/19/2014	25.25
INV# SU14-183	INV# SU14-183 DOS: 09/24/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	5.70
INV# SU14-209	INV# SU14-209 8.5 x 11 WHITE EA 92 BRIGHT	11/26/2014	11/26/2014	11/26/2014		12/19/2014	75.56
INV# SU14-224	INV# SU14-224 8.5 x 11 WHITE CS 92 BRIGHT	11/26/2014	11/26/2014	11/26/2014		12/19/2014	75.75
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	8		$452.26
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **29 Human Resources**							
VISION 01/2014	VISION PREMIUM	12/27/2013	12/27/2013	12/27/2013		01/24/2014	2,464.11
FEB 2014	EB-VISION-FEB 2014	01/31/2014	01/31/2014	01/31/2014		02/21/2014	2,425.19
EBS-VISION	MARCH 2014	02/24/2014	02/24/2014	02/24/2014		03/21/2014	2,362.86
EBS-EYES-4/14	APRIL 2014	03/28/2014	03/28/2014	03/28/2014		04/17/2014	2,402.00
MAY 2014	MAY 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	2,248.01
6/14-EBS-VISION	JUNE 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	2,351.95
VISION PREM 7/14	VISION PREM 7/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	2,306.01



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VISION PREM 8/14	VISION PREM 8/14 MONTHLY BILLING	07/30/2014	07/30/2014	07/30/2014		08/22/2014	2,391.09
VISION PREMIUM	VISION PREMIUM FOR 10/01/2014	09/26/2014	09/26/2014	09/26/2014		10/24/2014	2,382.43
VISION PREMIUM-	VISION PREMIUM- FOR 11/2014	10/29/2014	10/29/2014	10/29/2014		11/21/2014	2,344.44
VIS PREMIUM 12/1	VIS PREMIUM 12/01/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	2,336.49
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	11		$26,014.58
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
9005552420	credit card charges	12/10/2013	12/10/2013	12/10/2013		01/24/2014	185.00
9703004115	credit card charges	12/10/2013	12/10/2013	12/10/2013		01/24/2014	28.45
1/18/2014-29	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	50.00
652771	credit card charges	01/21/2014	01/21/2014	01/21/2014		02/21/2014	185.00
000001-605042	credit card charges	02/13/2014	02/13/2014	02/13/2014		03/21/2014	1,896.25
00000281	credit card charges	02/13/2014	02/13/2014	02/13/2014		03/21/2014	143.49
000004-652193	credit card charges	02/13/2014	02/13/2014	02/13/2014		03/21/2014	176.00
672176	credit card charges	02/13/2014	02/13/2014	02/13/2014		03/21/2014	2,767.59
9704201181	credit card charges	02/13/2014	02/13/2014	02/13/2014		03/21/2014	50.75
604279	credit card charges	04/15/2014	04/15/2014	04/15/2014		05/23/2014	92.50
0233-5948-7418-1	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	175.00
604654	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	2,912.60
622275-5/12/14	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	1,313.50
644861	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	1,110.00
694263	credit card charges	05/19/2014	05/19/2014	05/19/2014		06/20/2014	462.50
9150	credit card charges	07/30/2014	07/30/2014	07/30/2014		08/22/2014	529.00
31850-00 2	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	5,041.10
380192	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	185.00
624731	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	4,881.30
7/3/14 TASC	credit card charges	07/31/2014	07/31/2014	07/31/2014		08/22/2014	797.12
INV#100214	credit card charges	10/30/2014	10/30/2014	10/30/2014		11/21/2014	3,536.00
#0049033698	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	115.15
ORDER#900585003	credit card charges	10/31/2014	10/31/2014	10/31/2014		11/21/2014	185.00
INV# 68T7RC	credit card charges	11/26/2014	11/26/2014	11/26/2014		12/19/2014	167.85
	Sub-Department **29 Human Resources** Totals			Invoices	24		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	24		$26,986.15



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Vendor **107745 - AKU DOFOE GBOBEBE**							
Sub-Department **29 Human Resources**							
MED REFUND	MED REFUND 02/19/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	27.99
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107745 - AKU DOFOE GBOBEBE** Totals			Invoices	1		$27.99
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **29 Human Resources**							
PATCNTL IIAQ4734	PATCNTL IIAQ4734 DOS: 12/19/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	1,398.29
ACCT# IPAU8841	ACCT# IPAU8841 DOS: 01/07/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	136.74
PATCNTL IIAR1836	PATCNTL IIAR1836 DOS: 12/04/13,12/6, 12/10, 12/12	01/29/2014	01/29/2014	01/29/2014		02/21/2014	1,791.54
PATCNTL#IIAU8715	PAT CNTL# IIAU8715 DOS: 1/07/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	1,606.85
CNTL#IIAX6585	CNTL#IIAX6585 DOS: 1/3/14, 1/7, 1/13, 1/17, 1/21, 1/24, 1/28,	02/24/2014	02/24/2014	02/24/2014		03/21/2014	1,111.52
PAT# IIBC5067	PAT# IIBC5067 DOS: 2/04/14, 2/07, 2/11, 2/14, 2/17, 2/20, 2/25	04/23/2014	04/23/2014	04/23/2014		05/23/2014	878.27
PAT# IIBK0139	PAT# IIBK0139 DOS: 03/04/14, 03/06/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	229.13
ACCT# IPBJ8775	ACCT# IPBJ8775 DOS: 04/01/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	27.56
PAT# IIBJ7164	PAT# IIBJ7164 DOS: 04/01/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	70.38
PAT# IIBQ0323	PAT# IIBQ0323 DOS: 04/03/14 - 04/25/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,245.06
PAT# IIBQ2412	PAT# IIBQ2412 DOS: 04/18/14 - 04/30/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	794.02
PAT# IIBR1173	PAT# IIBR1173 DOS: 05/01/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	140.95
PAT# IIBY1601	PAT# IIBY1601 DOS: 05/2/14, 5/5, 5/9, 5/12/, 5/16, 5/20, 5/23	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,156.04
ACCT# IPCF5986	ACCT# IPCF5986 DOS: 06/22/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	136.74
PAT# IICF5785	PAT# IICF5785 DOS: 06/22/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	405.48
PAT# IICF2658	PAT# IICF2658 DOS: 06/02/14 - 06/26/2014	07/30/2014	07/30/2014	07/30/2014		08/22/2014	883.79
IICM4554	PAT# IICM4554 DOS: 07/30/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	1,155.45
IICN8410	PAT# IICN8410 DOS: 08/10/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	459.52
IPCN8479	ACCT# IPCN8479 DOS: 08/10/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	295.64
ACCT# IPCT5057	ACCT# IPCT5057 DOS: 07/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	136.74
ACCT# IPCT5060	ACCT# IPCT5060 DOS; 08/17/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	266.88
CNTL# IICT4902	CNTL# IICT4902 DOS; 07/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	1,805.27
CNTL# IICT4915	CNTL# IICT4915 DOS; 08/17/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	443.88
ACCT# IPDC2380	ACCT# IPDC2380 DOS: 10/04/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	266.88
PATCNTL#IIDC2345	PATCNTL#IIDC2345 DOS: 10/04/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	320.94
349480704	349480704 dos 11/25/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	146.79
	Sub-Department **29 Human Resources** Totals			Invoices	26		0

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	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	26		$17,310.35
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **29 Human Resources**							
INV# 191219	INV# 191219 DOS: 12/02/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	79.00
INV# 191281	INV# 191281 DOS: 12/03/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	154.34
INV# 191447	INV# 191447 DOS: 12/05/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	53.87
INV# 191500	INV# 191500 DOS; 12/06/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	53.87
INV# 191709	INV# 191709 DOS: 12/10/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	53.87
INV# 191718	INV# 191718 DOS: 12/10/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	79.00
INV#191285	INV#191285 DOS: 12/03/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	41.28
INV#191676	INV#191676 DOS: 12/09/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	53.87
INV#191441	INV#191441 DOS: 12/04/13	12/30/2013	12/30/2013	12/30/2013		01/24/2014	53.87
INV# 191296	INV# 191296 DOS: 12/03/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	105.18
INV# 192172	INV# 192172 DOS: 12/02/13, 12/04, 12/06, 12/09, 12/11, 12/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	574.79
INV# 192177	INV# 192177 DOS: 12/02/13, 12/05, 12/10, 12/12	01/24/2014	01/24/2014	01/24/2014		02/21/2014	420.98
INV# 192230	INV# 192230 DOS: 12/17/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	53.87
INV# 192477	INV# 192477 DOS: 12/20/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	253.62
INV# 192546	INV# 192546 DOS: 12/20/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	115.15
INV# 192707	INV# 192707 DOS: 12/17/13, 12/19, 12/23	01/24/2014	01/24/2014	01/24/2014		02/21/2014	344.62
INV# 192748	INV# 192748 DOS: 12/23/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	54.59
ACCT# B41010B3	ACCT# B41010B3 DOS: 10/29/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	57.60
INV# 192239	INV# 192239 DOS: 12/17/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	150.10
INV# 192399	INV# 192399 DOS: 12/19/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	41.28
INV# 192625	INV# 192625 DOS: 12/23/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	84.47
INV# 192833	INV# 192833 DOS: 12/30/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	58.90
INV# 192838	INV# 192838 DOS: 12/30/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	59.61
ACCT:B41015JC	ACCT:B41015JC DOS: 07/15/12	02/24/2014	02/24/2014	02/24/2014		03/21/2014	40.60
INV# 193418	INV# 193418 DOS: 1/14/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	69.41
INV# 193432	INV# 193432 DOS: 1/14/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	131.00
INV# 193521	INV# 193521 DOS: 1/15/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	200.66
INV# 193837	INV# 193837 DOS: 01/21/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	100.35
INV# 194157	INV# 194157 DOS: 01/28/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	63.04
INV# 194196	INV# 194196 DOS: 01/22/14 AND 01/28/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	235.72
INV# 193324	INV# 193324 DOS: 01/13/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	114.42
INV# 193483	INV# 193483 DOS: 01/15/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	54.68



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INV# 193500	INV# 193500 DOS: 01/15/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	54.68
INV# 193766	INV# 193766 DOS: 12/27/13, 12/30, 1/03/14, 1/09,1/10, 1/13,1/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	810.68
INV# 193771	INV# 193771 DOS: 01/02/14, 01/06/14, 01/13/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	271.91
INV# 193841	INV# 193841 DOS: 01/21/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	61.15
INV# 193930	INV# 193930 DOS: 01/22/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	54.68
INV# 194271	INV# 194271 DOS: 01/29/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	14.72
INV# 194325	INV# 194325 DOS: 01/30/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	119.26
INV# 194327	INV# 194327 DOS: 01/30/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	54.68
INV# 194541	INV# 194541 DOS: 02/04/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	64.75
INV# 194650	INV# 194650 DOS: 02/06/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	109.04
INV# 194789	INV# 194789 DOS: 02/10/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	64.48
INV# 195056	INV# 195056 DOS: 02/13/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	55.16
INV# 195479	INV# 195479 DOS: 02/20/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	57.56
INV# 195480	INV# 195480 DOS: 02/20/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	104.72
INV# 195589	INV# 195589 DOS: 02/24/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	54.68
INV# 195707	INV# 195707 DOS: 02/25/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	54.68
INV# 195723	INV# 195723 DOS: 02/21/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	116.92
INV# 196006	INV# 196006 DOS: 02/28/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	54.68
INV# 196186	INV# 196186 DOS: 02/24/14, 02/26, 02/27	03/26/2014	03/26/2014	03/26/2014		04/17/2014	285.00
INV# 196532	INV# 196532 DOS: 03/06/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	61.16
INV# 196535	INV# 196535 DOS: 03/06/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	195.12
INV# 196634	INV# 196634 DOS: 12/30/13	03/26/2014	03/26/2014	03/26/2014		04/17/2014	82.14
INV# 193183	INV# 193183 DOS: 01/08/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	150.92
INV# 195081	INV# 195081 DOS: 02/13/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	150.92
INV# 196722	INV# 196722 DOS: 03/10/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	88.75
INV# 196816	INV# 196816 DOS: 03/03/14, 03/05/14, 03/07/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	261.10
INV# 197200	INV# 197200 DOS: 03/17/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	107.33
INV# 197576	INV# 197576 DOS: 03/20/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	54.68
INV# 197782	INV# 197782 DOS: 03/25/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	112.61
INV# 197797	INV# 197797 DOS: 03/25/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	56.12
INV# 196880	INV# 196880 DOS: 03/11/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	54.68
INV# 197236	INV# 197236 DOS: 03/17/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	94.19
INV# 197786	INV# 197786 DOS: 03/25/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	54.68
INV# 198639	INV# 198639 DOS: 04/08/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	54.68
INV# 198728	INV# 198728 DOS: 04/09/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	41.91
INV# 198961	INV# 198961 DOS: 04/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	128.66
INV# 199198	INV# 199198 DOS: 04/17/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	59.72



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INV# 199456	INV# 199456 DOS: 04/22/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	134.60
INV# 199694	INV# 199694 DOS: 04/25/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	46.94
INV# 200572	INV# 200572 DOS: 05/13/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	84.56
INV# 200777	INV# 200777 DOS: 05/16/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	101.08
INV# 199139	INV# 199139 DOS: 04/16/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	117.68
INV# 199881	INV# 199881 DOS: 04/29/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	54.68
INV# 200113	INV# 200113 DOS: 05/02/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	101.08
INV# 200891	INV# 200891 DOS: 05/20/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	54.68
INV# 201129	INV# 201129 DOS: 05/23/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	147.48
INV# 201156	INV# 201156 DOS: 05/27/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	54.68
INV# 201158	INV# 201158 DOS; 05/27/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	101.08
INV# 201161	INV# 201161 DOS: 05/27/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	280.21
INV# 201275	INV# 201275 HL WELLNESS MAY 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	5,550.00
ACCT# B4700LXG	ACCT# B4700LXG DOS: 07/15/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	135.29
ACCT# DICH3604	ACCT# DICH3604 DOS: 07/15/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	49.32
INV# 201280	INV# 201280 DOS: 05/28/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	54.68
INV# 201397	INV# 201397 DOS: 05/30/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	328.13
INV# 201450	INV# 201450 DOS: 06/02/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	68.09
INV# 201476	INV# 201476 DOS: 06/02/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	107.60
INV# 201561	INV# 201561 DOS: 06/03/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	74.91
INV# 201689	INV# 201689 DOS: 05/09/14 - 05/30/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	745.30
INV# 201869	INV# 201869 DOS: 06/06/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	65.82
INV# 201933	INV# 201933 DOS; 06/09/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	54.68
INV# 202029	INV# 202029 DOS: 06/10/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	64.38
INV# 202079	INV# 202079 DOS: 06/04/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	111.96
INV# 202085	INV# 202085 DOS: 06/03/14, 06/05, 06/09	07/29/2014	07/29/2014	07/29/2014		08/22/2014	308.10
INV# 202204	INV# 202204 DOS: 06/13/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	57.55
INV# 202390	INV# 202390 DOS: 06/17/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	54.68
INV# 202536	INV# 202536 DOS: 06/19/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	117.03
INV# 202691	INV# 202691 DOS: 06/23/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	57.55
INV# 202778	INV# 202778 DOS: 06/11/14 - 06/23/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	466.45
INV# 202782	INV# 202782 DOS: 06/09/14, 06/11, 06/13	07/29/2014	07/29/2014	07/29/2014		08/22/2014	354.77
INV# 202812	INV# 202812 DOS: 06/24/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	59.71
INV# 203467	INV# 203467 DOS: 07/02/14, 07/03/14, 07/07/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	340.19
INV# 203468	INV# 203468 DOS: 07/07/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	116.61
INV# 201703	INV# 201703 DOS: 05/01/14 - 05/22/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	747.29
202919	INV# 202919 DOS; 06/26/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	54.68



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203153	INV# 203153 DOS: 07/01/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	68.18
203202	INV# 203202 DOS: 07/01/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	126.21
203341	INV# 203341 DOS: 07/03/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	54.68
203645	INV# 203645 DOS: 07/11/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	41.91
203812	INV# 203812 DOS: 07/15/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	54.68
203870	INV# 203870 DOS: 07/15/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	43.09
204014	INV# 204014 DOS; 07/17/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	62.72
204038	INV# 204038 DOS: 07/18/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	79.57
204136	INV# 204136 DOS: 07/22/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	266.38
204251	INV# 204251 DOS: 07/23/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	62.72
204294	INV# 204294 DOS: 07/09/14, 07/11, 07/14, 07/16,07/18,07/21	08/28/2014	08/28/2014	08/28/2014		09/19/2014	567.76
204295	INV# 204295 DOS: 07/10/14, 07/21/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	233.23
204400	INV# 204400 DOS; 07/24/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	119.37
204421	INV# 204421 DOS: 07/24/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	62.72
204436	INV# 204436 DOS; 07/25/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	41.91
204451	INV# 204451 DOS: 07/25/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	62.72
204514	INV# 204514 DOS: 07/28/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	145.59
204586	INV# 204586 DOS: 07/29/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	70.62
204609	INV# 204609 DOS: 07/30/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	76.70
204710	INV# 204710 DOS: 07/31/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	62.72
B4700RNQ	ACCT# B4700RNQ DOS: 07/17/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	416.37
DICK1910	PAT# DICK1910 DOS: 07/17/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	1,002.61
ACCT# B4800WIB	ACCT# B4800WIB, DOS: 08/18/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	625.56
CNTL# DICN1465	CNTL# DICN1465 DOS: 08/05/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	51.23
CNTL# DICR5794	CNTL# DICR5794 DOS: 08/18/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	855.47
CNTL# DICR7230	CNTL# DICR7230 DOS: 08/18/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	855.47
INV# 203385	INV# 203385 DOS: 07/07/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	114.89
INV# 203784	INV# 203784 DOS: 07/14/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	57.56
INV# 204130	INV# 204130 DOS: 07/21/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	62.72
INV# 204288	INV# 204288 DOS: 07/08/14, 07/11, 07/14, 07/15, 07/17, 07/22	09/26/2014	09/26/2014	09/26/2014		10/24/2014	553.71
INV# 204830	INV# 204830 DOS: 08/04/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	202.07
INV# 204831	INV# 204831 DOS; 08/04/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	275.15
INV# 204984	INV# 204984 DOS: 07/23/14, 07/25/14, 07/28/14, 07/30/14, 07/31	09/26/2014	09/26/2014	09/26/2014		10/24/2014	464.69
INV# 204990	INV# 204990 DOS: 07/23/14, 07/25, 07/28, 07/30, 08/01	09/26/2014	09/26/2014	09/26/2014		10/24/2014	501.69
INV# 204991	INV# 204991 DOS: 07/23/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	116.61
INV# 205030	INV# 205030 DOS: 08/05/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	41.91
INV# 205205	INV# 205205 DOS; 08/07/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	107.24



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INV# 205249	INV# 205249 DOS; 08/11/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	65.59
INV# 205616	INV# 205616 DOS: 08/14/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	62.72
INV# 205617	INV# 205617 DOS: 08/14/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	62.72
INV# 205676	INV# 205676 DOS: 08/15/14,08/14, 08/08, 08/06,08/04, 07/31	09/26/2014	09/26/2014	09/26/2014		10/24/2014	625.21
INV# 205683	INV# 205683 DOS: 08/05/14, 08/06, 08/08, 08/11, 08/13, 08/15	09/26/2014	09/26/2014	09/26/2014		10/24/2014	616.10
INV# 205716	INV# 205716 DOS; 08/13/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	116.92
INV# 205821	INV# 205821 DOS: 08/18/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	102.00
INV# 205878	INV# 205878 DOS: 08/19/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	65.59
INV# 205948	INV# 205948 DOS: 08/20/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	62.72
INV# 206096	INV# 206096 DOS: 08/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	62.72
INV# 206150	INV# 206150 DOS; 08/26/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	65.59
INV# 206235	INV# 206235 DOS: 08/28/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	235.07
INV# 206247	INV# 206247 DOS; 08/28/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	62.72
INV# 206253	INV# 206253 DOS: 08/28/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	107.24
INV#205561	INV#205561 DOS; 08/13/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	93.32
INV# 206089	INV# 206089 DOS; 08/25/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	54.00
ACCT: B4A007CT	ACCT: B4A007CT DOS: 03/12/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	54.68
ACCT: B4A00N11	ACCT: B4A00N11 DOS: 08/05/14 & 09/23/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	187.75
ACCT: B4A00N12	ACCT: B4A00N12 DOS: 08/26/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	95.70
ACCT:B4A00OXJ	ACCT:B4A00OXJ DOS: 10/13/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	562.84
INV# 203356	INV# 203356 DOS: 07/03/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	95.90
INV# 206539	INV# 206539 DOS: 09/02/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	62.72
INV# 206652	INV# 206652 DOS: 08/20/14, 08/22, 08/25, 08/27	10/29/2014	10/29/2014	10/29/2014		11/21/2014	453.22
INV# 206659	INV# 206659 DOS: 08/25/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	338.90
INV# 206687	INV# 206687 DOS: 8/15/14, 8/18, 8/20, 8/22, 8/25, 8/27, 8/29	10/29/2014	10/29/2014	10/29/2014		11/21/2014	654.44
INV# 206755	INV# 206755 DOS: 09/04/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	62.72
INV# 206847	INV# 206847 DOS; 09/05/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	41.91
INV# 206972	INV# 206972 DOS: 09/12/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	65.60
INV# 206982	INV# 206982 DOS: 09/12/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	62.72
INV# 207189	INV# 207189 DOS: 09/15/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	62.72
INV# 207623	INV# 207623 DOS: 09/03/14, 09/05, 09/09, 09/15,09/17	10/29/2014	10/29/2014	10/29/2014		11/21/2014	565.57
INV# 207632	INV# 207632 DOS: 09/04/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	74.83
INV# 207636	INV# 207636 DOS: 09/17/14, 09/19, 09/23	10/29/2014	10/29/2014	10/29/2014		11/21/2014	361.91
INV# 207661	INV# 207661 DOS: 09/04/14, 09/10, 09/12, 09/16, 09/19, 09/22	10/29/2014	10/29/2014	10/29/2014		11/21/2014	526.01
INV# 207740	INV# 207740 DOS: 09/26/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	122.46
INV# 207744	INV# 207744 DOS: 09/26/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	62.72
INV# 207866	INV# 207866 DOS: 09/29/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	62.72



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PAT CNTL:DIDC344	PAT CNTL:DIDC3443 DOS: 10/13/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	855.70
PATCNTL:DICT7249	PATCNTL:DICT7249 DOS: 09/09/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	931.60
PATCNTL:DICZ2569	PATCNTL:DICZ2569 DOS: 09/23/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	42.62
INV# 206980	INV# 206980 DOS: 09/12/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	74.07
INV# 207929	INV# 207929 DOS; 09/30/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	62.72
INV# 208253	INV# 208253 DOS: 10/07/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	81.26
INV# 208323	INV#208323 DOS: 10/08/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	38.78
INV# 208471	INV# 208471 DOS: 10/13/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	62.72
INV# 208881	INV# 208881 DOS: 10/21/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	106.95
INV# 209066	INV# 209066 DOS: 09/24/14, 09/25/14, 10/01/14, 10/06/14, 10/15	11/26/2014	11/26/2014	11/26/2014		12/19/2014	578.91
INV# 209076	INV# 209076 DOS: 10/02/14, 10/09/14, 10/14/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	266.34
INV# 209280	INV# 209280 DOS: 09/24/14, 09/30/14, 10/02/14, 10/09/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	561.20
INV# 209428	INV# 209428 DOS: 10/30/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	68.46
208652	208652 dos 10/16/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	107.24
209715	209715 dos 11/4/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	65.59
210200	210200 dos 11/13/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	131.25
210339	210339 dos 11/18/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	65.59
210549	210549 dos 10/22-28/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	228.96
210550	210550 dos 11/18/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	770.00
INV# 207192	INV#207192 DOS; 09/15/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	109.82
INV# 210025	INV# 210025 DOS: 11/10/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	62.72
INV# 210308	INV# 210308 DOS: 11/17/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	62.72
INV# 210883	INV# 210883 DOS: 11/24/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	24.30
INV# 210894	INV# 210894 DOS: 11/24/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	41.91
INV#209576	INV#209576 DOS: 11/03/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	126.30
	Sub-Department **29 Human Resources** Totals			Invoices	205		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	205		$40,878.36
Vendor **107885 - GUTH MEDIATIONS INC**							
Sub-Department **29 Human Resources**							
INV# 14-100	INV# 14-100 CS# 2013 L 61 DOS: 08/15/14, 09/21/14, 09/22/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,052.41
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107885 - GUTH MEDIATIONS INC** Totals			Invoices	1		$1,052.41
Vendor **104748 - HAMMOND HENRY HOSPITAL**							



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Sub-Department **29 Human Resources**							
PAT# VAH21868	PAT# VAH21868 DOS: 03/10/14, 03/17/14, 03/19/14, 03/24/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	684.35
PAT# VAH16529	PAT# VAH16529 DOS: 02/26/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	1,283.83
PAT# VAH28404	PAT# VAH28404 DOS: 04/01/14 - 04/29/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	924.13
PAT# VAH16528	PAT# VAH16528 DOS: 02/20/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	279.64
PAT# VAH34602	PAT# VAH34602 DOS: 05/02/14 & 05/06/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	310.73
CNTL#VAH53368	CNTL#VAH53368 DOS: 08/29/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	3,298.72
CNTL#VAH54346	CNTL#VAH54346 DOS: 09/02/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	1,599.57
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	7		$8,380.97
Vendor **108012 - MARLA R HAPPEL**							
Sub-Department **29 Human Resources**							
NO.12 CV 4008	NO.12 CV 4008 CONDENSED & E-TRANSCRIPTS	11/26/2014	11/26/2014	11/26/2014		12/19/2014	160.75
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108012 - MARLA R HAPPEL** Totals			Invoices	1		$160.75
Vendor **107800 - IA IL PAIN CONSULTANTS**							
Sub-Department **29 Human Resources**							
# IIP-14012806	# IIP-14012806 DOS: 01/28/2014	07/30/2014	07/30/2014	07/30/2014		08/22/2014	530.39
#IIP-14012806	#IIP-14012806 DOS: 02/11/2014	07/30/2014	07/30/2014	07/30/2014		08/22/2014	530.39
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **107800 - IA IL PAIN CONSULTANTS** Totals			Invoices	2		$1,060.78
Vendor **107684 - INJURY CARE SERVICES INC**							
Sub-Department **29 Human Resources**							
ACCT# 532380	ACCT# 532380 DOS: 12/30/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	1,179.55
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107684 - INJURY CARE SERVICES INC** Totals			Invoices	1		$1,179.55
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **29 Human Resources**							
ACCT12288601-INT	ACCT12288601-INT DOS: 02/19/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	60.76



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NO. INT19870385	NO. INT19870385 DOS; 07/31/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	103.05
NO.12288601 INT	NO.12288601 INT DOS: 08/29/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	103.05
NO.21751813 INT	NO.21751813 INT DOS: 08/11/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	281.01
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	4		$547.87
Vendor **106692 - ALANNA G JEFFERY**							
Sub-Department **29 Human Resources**							
INV# 140149	INV# 140149 DOS: 11/13/14 & 11/14/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	230.30
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106692 - ALANNA G JEFFERY** Totals			Invoices	1		$230.30
Vendor **102296 - JOHN DEERE MEDICAL GROUP QCA**							
Sub-Department **29 Human Resources**							
147277	147277 dos 11/03/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	103.05
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102296 - JOHN DEERE MEDICAL GROUP QCA** Totals			Invoices	1		$103.05
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **29 Human Resources**							
INV# 0140050-A	INV# 0140050-A	09/30/2014	09/30/2014	09/30/2014		10/24/2014	522.75
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$522.75
Vendor **107895 - MARTIN H MALIN**							
Sub-Department **29 Human Resources**							
NO.14-01063-T	NO.14-01063-T AFSCME NO. 2013-01-40586	10/30/2014	10/30/2014	10/30/2014		11/21/2014	700.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107895 - MARTIN H MALIN** Totals			Invoices	1		$700.00
Vendor **102649 - SAMMY MAROGIL**							
Sub-Department **29 Human Resources**							



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NO. XMS-14041404	NO. XMS-14041404 DOS: 04/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	527.52
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102649 - SAMMY MAROGIL** Totals			Invoices	1		$527.52
Vendor **102662 - CHRISTOPHER M MASIAS**							
Sub-Department **29 Human Resources**							
MED REFUND 7/14	MED REFUND DOS: 07/31/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	15.00
MED REFUND 7/23	MED REFUND-1 DOS: 07/23/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	12.78
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102662 - CHRISTOPHER M MASIAS** Totals			Invoices	2		$27.78
Vendor **107584 - MEADOR INVESTIGATIONS**							
Sub-Department **29 Human Resources**							
141027	INV# 141027 SERVICE# 246348	08/29/2014	08/29/2014	08/29/2014		09/19/2014	75.00
141067	INV#141067 SERVICE# 246352, 246351	08/29/2014	08/29/2014	08/29/2014		09/19/2014	125.00
141080	INV# 141080 SERVICE# 246353	08/29/2014	08/29/2014	08/29/2014		09/19/2014	50.00
141496	INV# 141496 SERVICE# 246349, 246350	08/29/2014	08/29/2014	08/29/2014		09/19/2014	100.00
INV# 143644	INV# 143644 CASE#12 CV 4008	12/31/2014	12/31/2014	11/30/2014		01/23/2015	50.00
INV# 143770	INV# 143770 CASE#12 CV 4008	12/31/2014	12/31/2014	11/30/2014		01/23/2015	50.00
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **107584 - MEADOR INVESTIGATIONS** Totals			Invoices	6		$450.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **29 Human Resources**							
ACCT#371	ACCT#371 DOS: 11/27/13 D.MURPHY 4119-2	01/29/2014	01/29/2014	01/29/2014		02/21/2014	145.16
DOS: 03/08/14	DOS: 03/08/14 OGNH, MMX0322425	04/24/2014	04/24/2014	04/24/2014		05/23/2014	177.35
DOS: 12/30/12	DOS: 12/30/12 TSO2472566 & TSO2472575	04/24/2014	04/24/2014	04/24/2014		05/23/2014	265.50
INV# 201309-0	INV# 201309-0 TSO2684479	04/24/2014	04/24/2014	04/24/2014		05/23/2014	177.35
INV# 201312-0	INV# 201312-0 DOS: 12/31/13	04/24/2014	04/24/2014	04/24/2014		05/23/2014	37.96
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	5		$803.32
Vendor **108015 - MIDWEST PROFESSIONAL REPORTING INC**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **29 Human Resources**							
INV# KB1863	INV# KB1863 DOS: 09/09/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	361.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108015 - MIDWEST PROFESSIONAL REPORTING INC** Totals			Invoices	1		$361.50
Vendor **103095 - MUSCATINE MEDICAL SURGICAL**							
Sub-Department **29 Human Resources**							
NO.000100442380	NO.000100442380 DOS: 09/02/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	1,122.30
NO.000100442799	NO.000100442799 DOS: 08/29/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	753.28
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103095 - MUSCATINE MEDICAL SURGICAL** Totals			Invoices	2		$1,875.58
Vendor **107905 - NEUROSCIENCES LTD**							
Sub-Department **29 Human Resources**							
DOS: 10/09/14	DOS: 10/09/14 ADVANCE RETAINER	10/30/2014	10/30/2014	10/30/2014		11/21/2014	1,500.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107905 - NEUROSCIENCES LTD** Totals			Invoices	1		$1,500.00
Vendor **102866 - MARY FRANCIS NUGUID**							
Sub-Department **29 Human Resources**							
XNM-14012701	XNM-14012701 DOS: 01/27/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	527.52
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102866 - MARY FRANCIS NUGUID** Totals			Invoices	1		$527.52
Vendor **107840 - ARLEENA L NYLIN**							
Sub-Department **29 Human Resources**							
REFUND	REFUND- VACCINE 06/12/14	07/31/2014	07/31/2014	07/31/2014		08/22/2014	44.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107840 - ARLEENA L NYLIN** Totals			Invoices	1		$44.00
Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST**							
Sub-Department **29 Human Resources**							



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I10-1272058268	I10-1272058268 DOS: 12/16/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	166.31
# I10-1272058268	# I10-1272058268 DOS: 1/03/14	01/24/2014	01/24/2014	01/24/2014		02/21/2014	91.44
I10-1272058268-1	I10-1272058268-1 DOS: 04/09/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	60.76
I10-1272058268-2	I10-1272058268-2 DOS: 03/11/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	60.76
#I10-1272058268	#I10-1272058268 DOS: 05/20/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	60.76
I10-1272065503	I10-1272065503 DOS: 08/07/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	106.33
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST** Totals			Invoices	6		$546.36
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **29 Human Resources**							
ACCT.2050045	ACCT.2050045 DOS: 12/17/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	59.85
ACCT.3007838	ACCT.3007838 DOS: 12/05/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	127.34
ACCT.3007838-1	ACCT.3007838-1 DOS: 12/05/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	536.26
ACCT# 2945442	ACCT# 2945442 DOS: 12/30/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	81.56
ACCT# 2945442-1	ACCT# 2945442-1 DOS: 12/30/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	103.09
ACCT# 3186871	ACCT# 3186871 DOS: 1/07/14	01/24/2014	01/24/2014	01/24/2014		02/21/2014	104.66
ACCT# 3186871-1	ACCT# 3186871-1 DOS: 1/07/14	01/24/2014	01/24/2014	01/24/2014		02/21/2014	150.92
ACCT: 1324888	ACCT: 1324888 DOS: 01/27/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	625.00
ACCT: 1324888-1	ACCT: 1324888-1 DOS: 01/27/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	2,498.00
ACCT: 1324888-2	ACCT: 1324888-2 DOS: 01/27/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	22.13
ACCT: 2050045	ACCT: 2050045 DOS: 01/27/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	60.76
ACCT: 2050045-1	ACCT: 2050045-1 DOS: 01/27/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	79.64
ACCT: 921072	ACCT: 921072 DOS: 02/04/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	175.46
ACCT: 921072-1	ACCT: 921072-1 DOS: 02/04/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	212.16
ACCT: 921072-2	ACCT: 921072-2 DOS: 02/04/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	104.66
ACCT: 1324888-3	ACCT: 1324888-3 DOS: 01/15/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	104.66
PAT ACCT#3007838	PAT ACCT:3007838 DOS: 01/16/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	91.44
PAT ACCT:3007838	PAT ACCT:3007838 DOS: 02/10/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	60.76
ACCT# 2050045-6	ACCT# 2050045-6 DOS: 03/10/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	60.76
ACCT# 2050045-7	ACCT# 2050045-7 DOS: 02/18/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	69.76
ACCT# 2050045-8	ACCT# 2050045-8 DOS: 02/18/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	129.28
ACCT# 921072	ACCT# 921072 DOS; 03/05/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	29.05
ACCT# 921072-1	ACCT# 921072-1 DOS: 02/25/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	60.76
ACCT# 921072-2	ACCT# 921072-2 DOS: 02/20/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	1,204.00
ACCT# 921072-3	ACCT# 921072-3 DOS: 02/04/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	108.69



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ACCT#3210044	ACCT#3210044 DOS: 03/03/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	13.83
ACCT#3210044-1	ACCT#3210044-1 DOS: 03/03/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	372.46
ACCT#3210044-2	ACCT#3210044-2 DOS: 03/03/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	44.81
ACCT# 921072-4	ACCT# 921072-4 DOS: 03/21/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	29.05
ACCT#3210044-3	ACCT#3210044-3 DOS: 04/03/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	82.80
ACCT# 3209202	ACCT# 3209202 DOS: 04/07/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	60.76
ACCT# 3209202-1	ACCT# 3209202-1 DOS: 03/04/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	104.66
ACCT# 3007838	ACCT# 3007838 DOS: 04/01/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	41.18
ACCT# 3186871-2	ACCT# 3186871-2 DOS: 03/20/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	60.76
ACCT# 3186871-3	ACCT# 3186871-3 DOS: 03/20/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	79.64
ACCT # 2915825-	ACCT # 2915825-1 DOS: 03/21/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	100.44
ACCT # 2915825-2	ACCT # 2915825-2 DOS: 03/21/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	129.28
ACCT # 2915825-3	ACCT # 2915825-3 DOS: 03/21/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	46.71
ACCT # 3186871	ACCT # 3186871 DOS: 05/01/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	27.66
ACCT # 3186871-1	ACCT # 3186871-1 DOS: 05/01/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	92.66
ACCT # 3186871-2	ACCT # 3186871-2 DOS: 04/16/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	10,196.71
ACCT NO 1324888	ACCT NO 1324888 DOS: 04/30/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	55.57
ACCT NO. 3210044	ACCT NO. 3210044 DOS: 05/01/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	82.80
ACCT# 1324888-1	ACCT# 1324888-1 DOS: 04/30/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	129.28
ACCT# 3007838-1	ACCT# 3007838-1 DOS: 04/29/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	13.83
ACCT# 3007838-2	ACCT# 3007838-2 DOS: 04/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	39.90
ACCT# 3007838-3	ACCT# 3007838-3 DOS: 04/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	3,036.00
ACCT# 3007838-4	ACCT# 3007838-4 DOS: 04/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	13.83
ACCT# 2915825	ACCT# 2915825 DOS: 05/09/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	60.76
ACCT# 2915825-1	ACCT# 2915825-1 DOS: 05/09/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	111.40
ACCT# 3007838-5	ACCT# 3007838-5 DOS: 5/30/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	13.83
ACCT# 3186871-4	ACCT# 3186871-4 DOS: 05/29/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	92.66
ACCT# 3209202-2	ACCT# 3209202-2 DOS: 05/09/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	60.76
ACCT# 3209202-3	ACCT# 3209202-3 DOS: 05/27/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	60.76
ACCT #2050045	ACCT # 2050045 DOS: 06/10/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	60.76
ACCT# 1225333	ACCT# 1225333 DOS: 06/23/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	1,338.62
ACCT# 1324888	ACCT# 1324888 DOS: 06/11/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	60.76
ACCT#3186871	ACCT#3186871 DOS: 06/26/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	92.66
ACCT2915825 6/14	ACCT# 2915825 DOS: 06/23/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	60.76
ACCT3186871 6/14	ACCT#3186871 DOS: 06/26/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	79.64
1287481	ACCT# 1287481 DOS: 08/11/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	106.33
2050045 7/14/14	ACCT#2050045 DOS: 07/14/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	91.44



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2050045 7/24/14	ACCT# 2050045 DOS: 07/24/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	1,254.43
2050045 8/5/14	ACCT# 2050045 DOS: 08/05/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	103.05
2915825 7/21/14	ACCT# 2915825 DOS: 07/21/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	69.69
2915825 7/25/14	ACCT# 2915825 DOS: 07/25/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	144.06
2915825 7/28/14	ACCT# 2915825 DOS: 07/28/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	110.96
2915825 8/01/14	ACCT# 2915825 DOS: 08/01/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	155.94
2915825 8/04/14	ACCT# 2915825 DOS: 08/04/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	155.94
2915825 8/08/14	ACCT# 2915825 DOS: 08/08/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	155.94
2915825 8/15/14	ACCT# 2915825 DOS: 08/15/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	155.94
2915825 8/18/14	ACCT# 2915825 DOS: 08/18/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	155.94
3007838 7/29/14	ACCT# 3007838 DOS: 07/29/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	69.69
3017035 7/22/14	ACCT# 3017035 DOS: 07/22/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	103.05
3017035 7/22/14	ACCT# 3017035 DOS: 07/22/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	102.00
ACCT# 1287481	ACCT# 1287481 DOS: 09/10/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	152.53
ACCT# 1287481-1	ACCT# 1287481-1 DOS: 09/08/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	152.53
ACCT# 1287481-2	ACCT# 1287481-2 DOS: 09/03/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	152.53
ACCT# 1287481-3	ACCT# 1287481-3 DOS: 08/27/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	152.53
ACCT# 1287481-4	ACCT# 1287481-4 DOS: 08/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	131.53
ACCT# 1287481-5	ACCT# 1287481-5 DOS: 08/18/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	131.53
ACCT# 1287481-6	ACCT# 1287481-6 DOS: 08/15/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	131.53
ACCT# 1287481-7	ACCT# 1287481-7 DOS: 08/13/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	146.35
ACCT# 1287481-8	ACCT# 1287481-8 DOS: 08/11/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	79.64
ACCT# 2915825-10	ACCT# 2915825-10 DOS: 08/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	111.40
ACCT# 2915825-8	ACCT# 2915825-8 DOS: 08/29/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	155.94
ACCT# 2915825-9	ACCT# 2915825-9 DOS: 08/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	69.69
ACCT#2915825-11	ACCT#2915825-11 DOS; 08/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	9.58
ACCT#2915825-12	ACCT#2915825-12 DOS; 08/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	155.94
ACCT#2915825-13	ACCT#2915825-13 DOS; 08/22/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	155.94
ACCT: 1287481	ACCT: 1287481 DOS: 09/12/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	103.05
ACCT: 1287481-1	ACCT: 1287481-1 DOS: 08/20/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	81.81
ACCT: 1287481-2	ACCT: 1287481-2 DOS: 08/20/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	129.28
ACCT: 2915825	ACCT: 2915825 DOS: 09/29/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	69.69
ACCT: 3186871	ACCT: 3186871 DOS: 09/29/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	92.66
ACCT: 3186871-1	ACCT: 3186871-1 DOS: 09/29/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	69.69
ACCT: 3292067	ACCT: 3292067 DOS: 09/08/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	106.33
ACCT# 2915825-2	ACCT# 2915825-2 DOS: 10/22/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	69.69
ACCT# 3292067	ACCT# 3292067 DOS: 11/06/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	13.83



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ACCT# 3292067-1	ACCT# 3292067-1 DOS: 11/06/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	1,506.64
1287481 - 11/20	1287481 dos 11/20/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	15.11
1287481 - 11/25	1287481 dos 11/25/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	128.16
3292067	3292067 dos 11/6/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	39.90
ACCT#1287481	ACCT#1287481 DOS: 11/20/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	86.59
ACCT#1287481-13	ACCT#1287481-13 DOS: 11/18/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	183.53
ACCT#1287481-14	ACCT#1287481-14 DOS: 11/14/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	5,068.00
ACCT#1287481-15	ACCT#1287481-15 DOS: 11/14/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	15.11
INV# 1287481	INV# 1287481 DOS: 11/14/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	467.63
	Sub-Department **29 Human Resources** Totals			Invoices	108		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	108		$36,878.93
Vendor **107753 - MARY PALMER**							
Sub-Department **29 Human Resources**							
MED REIMBURSE	MEDS REIMBURSE 03/07/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	28.22
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107753 - MARY PALMER** Totals			Invoices	1		$28.22
Vendor **103172 - MARK PETERS**							
Sub-Department **29 Human Resources**							
CASE # 11-320	CASE # 11-320 DOS:09/09/14	09/30/2014	09/30/2014	09/30/2014		10/24/2014	800.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	1		$800.00
Vendor **106564 - PRESCRIPTION PARTNERS LLC**							
Sub-Department **29 Human Resources**							
ACCT# 1156150	ACCT# 1156150 DOS: 7/26/12	01/29/2014	01/29/2014	01/29/2014		02/21/2014	21.95
ACCT# 1162646	ACCT# 1162646 DOS: 08/09/12	01/29/2014	01/29/2014	01/29/2014		02/21/2014	10.29
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **106564 - PRESCRIPTION PARTNERS LLC** Totals			Invoices	2		$32.24
Vendor **107798 - PROFESSIONAL TECHNOLOGIES INC DBA CSI GLOBAL**							
Sub-Department **29 Human Resources**							



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INV# 35334	INV# 35334 INV DATE: 5/30/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	580.20
36152	INV# 36152 CASE NO. 13 L 61	08/29/2014	08/29/2014	08/29/2014		09/19/2014	284.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **107798 - PROFESSIONAL TECHNOLOGIES INC DBA CSI GLOBAL** Totals			Invoices	2		$864.20
Vendor **107916 - Q-C PAIN AND WELLNESS CENTER**							
Sub-Department **29 Human Resources**							
CARCH000 4954	CARCH000 4954 DOS: 06/05/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	191.90
CARCH000 4954-1	CARCH000 4954-1 DOS: 6/9/14 & 6/11/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	147.21
CARCH000 4954-2	CARCH000 4954-2 DOS: 06/11/14, 06/13/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	137.61
CARCH000 4954-3	CARCH000 4954-3 DOS: 06/13/14, 06/16/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	140.64
CARCH000 4954-5	CARCH000 4954-5 DOS: 06/16, 06/18	10/29/2014	10/29/2014	10/29/2014		11/21/2014	162.59
CARCH000 4954-6	CARCH000 4954-6 DOS: 06/23,06/25	10/29/2014	10/29/2014	10/29/2014		11/21/2014	147.21
CARCH000 4954-7	CARCH000 4954-7 DOS: 06/25, 06/27, 06/30	10/29/2014	10/29/2014	10/29/2014		11/21/2014	147.21
CARCH000 4954-8	CARCH000 4954-8 DOS: 07/09, 07/11, 07/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	178.76
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **107916 - Q-C PAIN AND WELLNESS CENTER** Totals			Invoices	8		$1,253.13
Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER**							
Sub-Department **29 Human Resources**							
MED REC#0006088	MED REC#0006088 DOS: 01/28/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	975.02
MED REC#0006097	MED REC#0006097 DOS: 01/27/14	02/25/2014	02/25/2014	02/25/2014		03/21/2014	4,388.08
MED REC# 0006088	MED REC# 0006088 DOS: 02/11/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	975.02
MED REC# 0006417	MED REC# 0006417 DOS: 04/14/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	4,388.08
MED REC# 0007338	MED REC# 0007338 DOS: 11/06/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	2,735.00
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER** Totals			Invoices	5		$13,461.20
Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE**							
Sub-Department **29 Human Resources**							
ACCT# 59455	ACCT# 59455 DOS: 07/03/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	391.66
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE** Totals			Invoices	1		$391.66



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Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **29 Human Resources**							
ACCT# 894135	ACCT# 894135 DOS: 12/19/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	307.05
ACCT# 894135-1	ACCT# 894135-1 DOS: 12/30/13	01/24/2014	01/24/2014	01/24/2014		02/21/2014	54.05
PAT ACCT: 711386	PAT ACCT: 711386 DOS: 09/19/13	02/25/2014	02/25/2014	02/25/2014		03/21/2014	240.72
ACCT# 895782	ACCT# 895782 DOS: 01/07/14	03/26/2014	03/26/2014	03/26/2014		04/17/2014	310.48
ACCT# 905445	ACCT# 905445 DOS: 04/16/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	42.55
860782	ACCT#860782 DOS: 06/22/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	41.48
ACCT# 913601	ACCT# 913601 DOS: 07/30/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	244.38
ACCT# 908970	ACCT# 908970 DOS: 07/25/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	377.36
ACCT# 910329	ACCT# 910329 DOS: 06/20/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	267.72
ACCT# 916263	ACCT# 916263 DOS: 08/29/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	32.15
	Sub-Department **29 Human Resources** Totals			Invoices	10		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	10		$1,917.94
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
12/12/13 vaccine	12/12/13 FLU/TDAP/PNUEMONIA VACCINES	12/27/2013	12/27/2013	12/27/2013		01/24/2014	13,592.00
FLU VACC. 1/14	FLU VACC 1/14	01/31/2014	01/31/2014	01/31/2014		02/21/2014	335.00
3/5/14-IDP	INV DATE 3/5/14-Oct 2013-Service	03/28/2014	03/28/2014	03/28/2014		04/17/2014	185.00
ACCT # 6821	ACCT #6821	03/28/2014	03/28/2014	03/28/2014		04/17/2014	113.00
ACCT #4661	ACCT #4661	03/28/2014	03/28/2014	03/28/2014		04/17/2014	410.00
INV 3/21/14-IDP	INV DATE 3/21/14-November 2013 DOS	03/28/2014	03/28/2014	03/28/2014		04/17/2014	960.00
FLU SHOT	FLU SHOT	04/29/2014	04/29/2014	04/29/2014		05/23/2014	37.00
ACCT# 8488	ACCT# 8488	06/26/2014	06/26/2014	06/26/2014		07/18/2014	79.00
INV DATE: 1/30/1	INV DATE: 1/30/14 GORE, DOTY, CHILDS, BAXTER, RUBIO	06/26/2014	06/26/2014	06/26/2014		07/18/2014	335.00
4661 7/8/14	ACCT#4661 DOS: 07/08/14 - T.M.	08/29/2014	08/29/2014	08/29/2014		09/19/2014	113.00
	Sub-Department **29 Human Resources** Totals			Invoices	10		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	10		$16,159.00
Vendor **107647 - JILL K RICH**							
Sub-Department **29 Human Resources**							
MILEAGE11/13-2/1	MILEAGE 11/13-2/14 217 TOTAL MILES	02/24/2014	02/24/2014	02/24/2014		03/21/2014	117.18
MILEAGE	MILEAGE 02/5/14-03/27/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	95.58



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MILEAGE3/14-6/14	MILEAGE 3/28/14-6/30/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	93.42
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **107647 - JILL K RICH** Totals			Invoices	3		$306.18
Vendor **107658 - RICHMOND SA SERVICES INC**							
Sub-Department **29 Human Resources**							
ACCT# 040264	ACCT# 040264 DOS: 04/16/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	9,334.04
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107658 - RICHMOND SA SERVICES INC** Totals			Invoices	1		$9,334.04
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **29 Human Resources**							
115400-711129	NO.115400-711129 DOS: 8/11/14, 8/14/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	269.02
#115400-712775	#115400-712775 DOS: 08/21/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	40.55
NO.115400-712775	NO.11400-712775 DOS: 08/18/14, 08/21/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	252.66
NO.115400-714461	NO.115400-714461 DOS; 08/25/14, 08/28/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	260.50
NO.115400-716135	NO.115400-716135 DOS: 09/02/14, 09/05/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	260.50
NO.115400-717758	NO.115400-717758 DOS: 09/08/14, 09/11/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	260.50
NO.115400-719442	NO.115400-719442 DOS: 09/18/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	152.74
NO.115400-721396	NO.115400-721396 DOS:09/22/14 & 09/25/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	305.48
NO.115400-723180	NO.115400-723180 DOS: 10/02/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	152.74
NO.115400-724837	NO.115400-724837 DOS: 10/06/14 & 10/09/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	276.43
NO115400-721396	NO115400-721396 DOS: 09/29/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	152.74
NO.115400-726594	NO.115400-726594 DOS: 10/13/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	107.76
NO.115400-728400	NO.115400-728400 DOS: 10/20/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	107.76
NO.115400-730284	NO.115400-730284 DOS: 10/27/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	107.76
NO.115400-732156	NO.115400-732156 DOS: 11/05/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	148.31
115400-735781	115400-735781 dos 11/19/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	66.19
	Sub-Department **29 Human Resources** Totals			Invoices	16		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	16		$2,921.64
Vendor **107884 - DONALD G RUSSELL**							
Sub-Department **29 Human Resources**							
CASE#14-01-40584	CASE#14-01-40584 ARBITRATOR'S FEES	10/30/2014	10/30/2014	10/30/2014		11/21/2014	500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107884 - DONALD G RUSSELL** Totals			Invoices	1		$500.00
Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC**							
Sub-Department **29 Human Resources**							
ACCT: MARDA00	ACCT: MARDA00 DOS: 10/30/13-11/15/13, 11/19/13-12/17/13, 12/23	02/25/2014	02/25/2014	02/25/2014		03/21/2014	508.72
LAMHE00 1/14	ACCT# LAMHE00 DOS: 01/02/14, 01/07/14, 01/14/14, 01/21/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	116.64
LAMHE00 11/13	ACCT# LAMHE00 DOS: 11/19/13, 11/22, 11/25, 11/27, 12/03	08/28/2014	08/28/2014	08/28/2014		09/19/2014	190.80
LAMHE00 12/13	ACCT# LAMHE00 DOS: 12/05/13, 12/10, 12/13,12/17,12/20, 12/24	08/28/2014	08/28/2014	08/28/2014		09/19/2014	174.96
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC** Totals			Invoices	4		$991.12
Vendor **107709 - THE WELLNESS COUNCIL OF AMERICA**							
Sub-Department **29 Human Resources**							
INV#114415	INV 114415 BOOKLETS(RICO Health & Wellness Fair)	02/24/2014	02/24/2014	02/24/2014		03/21/2014	260.79
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107709 - THE WELLNESS COUNCIL OF AMERICA** Totals			Invoices	1		$260.79
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **29 Human Resources**							
INV 40131237	INV 40131237 ENVELOPES	01/31/2014	01/31/2014	01/31/2014		02/21/2014	55.00
INV 40140104 #29	INV 40140104 DEPT #29	01/31/2014	01/31/2014	01/31/2014		02/21/2014	80.00
INV# 40140411	INV# 40140411 LTRHEAD	04/29/2014	04/29/2014	04/29/2014		05/23/2014	55.00
INV# 40140818	INV# 40140818 DOS: 08/25/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	30.60
INV# 40141039	INV# 40141039 DOS: 10/24/14 ANNUAL HLTH PLAN & IL SPEC NOTICE	11/26/2014	11/26/2014	11/26/2014		12/19/2014	370.00
INV# 40141040	INV# 40141040 DOS: 10/28/14 OE BENEFIT FLYER	11/26/2014	11/26/2014	11/26/2014		12/19/2014	201.00
INV# 40141044	INV# 40141044 DOS: 10/13/14 BENEFIT MEMO	11/26/2014	11/26/2014	11/26/2014		12/19/2014	80.00
INV#40141047	INV#40141047 DOS: 10/15/14 LETTERHD	11/26/2014	11/26/2014	11/26/2014		12/19/2014	50.00
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	8		$921.60
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **29 Human Resources**							



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PAT#30267369500	PAT#30267369500 DOS: 12/13/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	338.27
ACCT.967281TQC	ACCT.967281TQC DOS: 12/13/13	12/30/2013	12/30/2013	12/30/2013		01/24/2014	134.69
ACCT:TQC2078640	ACCT:TQC2078640 DOS: 07/21/11	02/24/2014	02/24/2014	02/24/2014		03/21/2014	161.45
ACCT:TQC2078640-	ACCT:TQC2078640-1 DOS: 11/15/10	02/24/2014	02/24/2014	02/24/2014		03/21/2014	159.84
CNTL#30282242300	CNTL#30282242300 DOS: 01/21/14	02/24/2014	02/24/2014	02/24/2014		03/21/2014	146.79
ACCT# 1643766TQC	ACCT# 1643766TQC DOS: 03/05/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	136.74
ACCT# 2610699TQC	ACCT# 2610699TQC DOS: 03/02/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	270.56
PAT# 30295035200	PAT# 30295035200 DOS: 2/18/14, 2/19, 2/21, 2/24, 2/26, 2/27	04/23/2014	04/23/2014	04/23/2014		05/23/2014	614.43
PAT# 30382578400	PAT# 30382578400 DOS: 03/04/14, 03/05/14, 03/07/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	280.58
PAT# 30386073800	PAT# 30386073800 DOS: 03/02/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	408.84
PAT# 30391627000	PAT# 30391627000 DOS: 03/05/14	04/23/2014	04/23/2014	04/23/2014		05/23/2014	338.39
ACCT# 1006972TQC	ACCT# 1006972TQC DOS: 03/08/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	211.16
ACCT# 2347433TQC	ACCT# 2347433TQC DOS: 04/07/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	27.56
PAT# 30398181900	PAT# 30398181900 DOS: 03/08/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	482.65
PAT# 30442455400	PAT# 30442455400 DOS: 04/07/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	243.34
ACCT# 119859TQC	ACCT# 119859TQC DOS: 03/14/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	136.74
ACCT#2347433TQC-	ACCT#2347433TQC- DOS: 04/16/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	82.30
PAT# 30443474000	PAT# 30443474000 DOS: 04/16/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	36,816.56
ACCT# 224667TQC	ACCT# 224667TQC DOS: 06/01/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	136.74
PAT# 30452822200	PAT# 30452822200 DOS:4/13/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	163.39
PAT# 30538460300	PAT# 30538460300 DOS: 05/31/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	501.34
PAT# 30538725600	PAT# 30538725600 DOS: 06/01/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	481.63
PAT# 30409211500	PAT# 30409211500 DOS: 03/14/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	349.67
2990489TQC	ACCT# 2990489TQC DOS: 07/18/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	136.74
30631104500	PAT#30631104500 DOS: 07/18/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	215.94
30667821000	PAT# 30667821000 DOS; 08/06/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	307.15
1607886TQC	NO. 1607886TQC DOS; 08/06/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	333.33
CNTL#30566325900	CNTL#30566325900 DOS; 06/15/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	218.55
NO. 389478TQC	NO. 389478TQC DOS: 06/15/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	136.74
NO. 266536TQC	NO. 266536TQC DOS: 04/13/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	92.66
NO.2990489TQC	NO.2990489TQC DOS: 05/31/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	211.16
NO.2990489TQC-1	NO.2990489TQC-1 DOS: 06/03/14	10/29/2014	10/29/2014	10/29/2014		11/21/2014	211.16
108811TQC	108811TQC dos 3/6/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	319.37
120914258552862	120914258552862 dos 3/6/14 D0minguez	12/31/2014	12/31/2014	11/30/2014		01/23/2015	2,726.47
	Sub-Department **29 Human Resources** Totals			Invoices	34		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	34		$47,532.93



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Vendor **107756 - TRIUNE HEALTH GROUP LTD**							
Sub-Department **29 Human Resources**							
INV# 123944	INV# 123944 DOS: 02/07/14 - 03/10/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	1,884.50
INV# 124293	INV# 124293 DOS: 03/11/14 - 03/19/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	2,186.52
INV# 124743	INV# 124743 DOS: 03/20/14 - 04/11/14	04/24/2014	04/24/2014	04/24/2014		05/23/2014	3,073.40
INVOICE #125129	INVOICE #125129 DOS: 04/14/14 - 04/25/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	2,016.88
INV#125819	INV#125819 DOS: 4/28/14-5/20/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	3,114.62
INV# 126347	INV# 126347 DOS: 5/21/14 - 6/13/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	2,459.24
INV# 127192	INV# 127192 DOS: 06/17/14 - 07/09/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	763.60
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **107756 - TRIUNE HEALTH GROUP LTD** Totals			Invoices	7		$15,498.76
Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **29 Human Resources**							
140100022282	0N3C-JAN & FEB 2014	01/31/2014	01/31/2014	01/31/2014		02/21/2014	30,377.00
140100022443	0N3D-JAN & FEB 2014	01/31/2014	01/31/2014	01/31/2014		02/21/2014	3,809.44
140100035229	0YQB-JAN & FEB 2014	01/31/2014	01/31/2014	01/31/2014		02/21/2014	10,607.32
140100035284	0YQC-JAN & FEB 2014	01/31/2014	01/31/2014	01/31/2014		02/21/2014	98.52
140300020412	Acct # 0540-12; Group #0N3C; 4/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	14,712.32
140300020589	Acct# 0540-13; Group#0N3D; 4/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	2,003.24
14030002267	Acct# O540-14; Group# 0YQB; 4/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	5,057.36
140300032286	Acct# O540-15; Group# 0YQC; 4/14	03/28/2014	03/28/2014	03/28/2014		04/17/2014	197.04
140400021786	0N3C-MAY 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	14,482.44
140400022018	0N3D-MAY 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	1,871.88
140400032370	0YQB-MAY 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	5,057.36
14040003287	0YQC-MAY 2014	04/29/2014	04/29/2014	04/29/2014		05/23/2014	131.36
140500020399	0N3C-JUNE 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	14,613.80
140500020656	0N3D-JUNE 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	1,839.04
140500030472	0YQB-JUNE 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	4,827.48
140500030496	0YQC-JUNE 2014	05/29/2014	05/29/2014	05/29/2014		06/20/2014	131.36
GRP# 0YQB	GRP# 0YQB JULY 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	4,926.00
GRP# 0YQC	GRP# 0YQC JULY 2014	06/26/2014	06/26/2014	06/26/2014		07/18/2014	131.36
140700018262	GP ID: 0N3C ACCT: 0540-12 8/1/14-8/31/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	14,613.80
140700018404	GP ID: 0N3D ACCT: 0540-13 8/1/14-8/31/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	1,904.72
140700028521	GP ID: 0YQB ACCT: 0540-14 8/1/14-8/31/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	5,057.36



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140700028551	GP ID: 0YQC ACCT: 0540-15 8/1/14-8/31/14	07/30/2014	07/30/2014	07/30/2014		08/22/2014	131.36
140800019043	GRP ID:0N3C 09/01/14 - 09/30/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	14,515.28
140800019290	GRP ID:0N3D 09/01/14 - 09/30/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	1,839.04
140800030552	GRP ID:0YQB 09/01/14 - 09/30/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	4,827.48
140800030581	GRP ID:0YQC 09/01/14-09/30/14	08/29/2014	08/29/2014	08/29/2014		09/19/2014	131.36
GRP #: 0N3C	GRP #: 0N3C OCT 2014 COVERAGE	09/26/2014	09/26/2014	09/26/2014		10/24/2014	14,088.36
GRP #: 0N3D	GRP #: 0N3D OCT 2014 COVERAGE	09/26/2014	09/26/2014	09/26/2014		10/24/2014	2,594.36
GRP #: 0YQB	GRP #: 0YQB OCT 2014 COVERAGE	09/26/2014	09/26/2014	09/26/2014		10/24/2014	5,024.52
GRP#: 0YQC	GRP#: 0YQC OCT COVERAGE	09/26/2014	09/26/2014	09/26/2014		10/24/2014	131.36
GRP ID: 0YQC INV	GRP ID: 0YQC INV#141000028647	10/29/2014	10/29/2014	10/29/2014		11/21/2014	131.36
	Sub-Department **29 Human Resources** Totals			Invoices	31		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	31		$179,864.68
Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC**							
Sub-Department **29 Human Resources**							
ACCT.70842970	ACCT.70842970 DOS: 12/05/13	12/27/2013	12/27/2013	12/27/2013		01/24/2014	103.47
ACCT# 71648081	ACCT# 71648081 DOS: 12/17/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	103.47
ACCT# 71648398	ACCT# 71648398 DOS: 12/18/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	126.16
ACCT# 72940708	ACCT# 72940708 DOS: 12/24/13	01/29/2014	01/29/2014	01/29/2014		02/21/2014	100.59
ACCT NO 78424660	ACCT NO 78424660 DOS: 04/08/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	105.04
ACCT# 84072747	ACCT# 84072747 DOS: 06/19/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	129.49
95117695	95117695 dos 11/15/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	129.49
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC** Totals			Invoices	7		$797.71
Vendor **103735 - MIKE VAN ERSTVELDE**							
Sub-Department **29 Human Resources**							
CO-PAY REIMB	CO-PAY REIMBURSE DOS: 04/11/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	20.00
MEDS REIMBURSE	MEDS REIMBURSE DOS:02/14/14, 04/03/14	04/25/2014	04/25/2014	04/25/2014		05/23/2014	30.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103735 - MIKE VAN ERSTVELDE** Totals			Invoices	2		$50.00
Vendor **103868 - WALGREEN COMPANY**							
Sub-Department **29 Human Resources**							



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INV# 0005706779	INV# 0005706779 DOS: 1/03/14	01/29/2014	01/29/2014	01/29/2014		02/21/2014	245.01
INV# 0005823513	INV# 0005823513 DOS: 04/15/14	05/29/2014	05/29/2014	05/29/2014		06/20/2014	245.01
INV# 0005884155	INV# 0005884155 DOS: 05/31/14	06/26/2014	06/26/2014	06/26/2014		07/18/2014	58.84
INV# 0005902422	INV# 0005902422 DOS: 06/23/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	15.45
INV# 0005909557	INV# 0005909557 DOS: 06/30/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	12.50
INV# 0005916900	INV# 0005916900 DOS: 07/08/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	15.33
INV# 0005924896	INV# 0005924896 DOS: 07/15/14	07/29/2014	07/29/2014	07/29/2014		08/22/2014	12.50
0005931756	INV# 0005931756 DOS: 07/19/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	29.41
0005932933	INV# 0005932933 DOS; 07/21/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	21.00
0005938015	INV#0005938015 DOS: 07/25/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	245.01
0005942967	INV# 0005942967 DOS: 07/30/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	12.50
0005948532	INV# 0005948532 DOS: 08/05/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	12.50
INV# 0005956481	INV# 0005956481 DOS: 08/12/14	08/28/2014	08/28/2014	08/28/2014		09/19/2014	15.33
INV#0005970887	INV#0005970887 DOS: 08/23/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	15.33
INV#0005982261	INV#0005982261 DOS; 09/05/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	15.45
	Sub-Department **29 Human Resources** Totals			Invoices	15		0
	Vendor **103868 - WALGREEN COMPANY** Totals			Invoices	15		$971.17
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **29 Human Resources**							
LABOR ISSUES-1	LABOR ISSUES-1 08/06/14 - 9/04/14	09/26/2014	09/26/2014	09/26/2014		10/24/2014	2,847.80
LABOR ISSUES-SEP	LABOR ISSUES-SEPT 09/02/14 - 09/30/14	10/30/2014	10/30/2014	10/30/2014		11/21/2014	2,668.75
LABOR ISSUES-2	LABOR ISSUES-2 DOS: 10/02/14-10/10/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	3,607.50
LABOR ISSUES-4	LABOR ISSUES-4 DOS: 11/5/14 -11/21/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	3,762.50
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	4		$12,886.55
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **29 Human Resources**							
INV#22020	INV#22020 DOS: 03/6/14-10/2/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	3,956.25
NO.4:12-CV-04008	NO.4:12-CV-04008 DOS: 1/02/14-11/14/14	11/26/2014	11/26/2014	11/26/2014		12/19/2014	9,660.52
INV# 22185	INV# 22185 03/6/14-11/24/14	12/31/2014	12/31/2014	11/30/2014		01/23/2015	454.05
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	3		$14,070.82

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **29 - Human Resources** Totals			Invoices	735		$623,282.57
29 Human Resources							
Department **65 - Mental Health Board**							
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	333.33
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	333.33
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	333.33
04-06-2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	999.99
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	416.67
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	416.67
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	416.67
10/14	service	10/02/2014	10/02/2014	10/02/2014		11/21/2014	416.67
11/14	service	11/06/2014	11/06/2014	11/06/2014		12/19/2014	416.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	9		$4,083.33
Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	3,583.33
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	3,583.33
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	3,583.33
04-06/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	10,749.99
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	3,583.33
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	3,583.33
03/14	service	08/22/2014	08/22/2014	08/22/2014		09/19/2014	3,583.33
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	3,583.33
10/14	service	10/02/2014	10/02/2014	10/02/2014		11/21/2014	3,583.33
11/14	service	11/06/2014	11/06/2014	11/06/2014		12/19/2014	3,583.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)** Totals			Invoices	10		$42,999.96
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							



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Sub-Department **65 Mental Health Board**							
January-June 201	ACMHAI 6 Month Dues	06/03/2014	06/03/2014	06/03/2014		07/18/2014	3,478.00
09/14	Second half of Dues	10/27/2014	10/27/2014	10/27/2014		11/21/2014	3,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	2		$6,478.00
Vendor **100211 - AT&T**							
Sub-Department **65 Mental Health Board**							
11/13	309 794-1099 570 5	12/13/2013	12/13/2013	12/11/2013		01/24/2014	125.01
7941099 1/14-65	phone service	01/23/2014	01/23/2014	01/23/2014		02/21/2014	123.81
7941099 2/14-65	Acct# 309 794-1099 570 5	02/20/2014	02/20/2014	02/20/2014		03/21/2014	123.72
7941099 3/14-65	Acct#30979410995705	03/19/2014	03/19/2014	03/19/2014		04/17/2014	123.79
7941099 4/14-65	Acct# 30979410995705	04/21/2014	04/21/2014	04/21/2014		05/23/2014	123.95
4-2014-65	Acct #30979410995705	06/03/2014	06/03/2014	06/03/2014		07/18/2014	123.99
309794109906	phone bill 309-794-1099 570 5	07/01/2014	07/01/2014	07/01/2014		08/22/2014	123.93
30979410990714	phone bill 309 794-1099 570 5	07/16/2014	07/16/2014	07/16/2014		08/22/2014	145.86
30979410990814	phone service 309 794-1099 570 5	08/25/2014	08/25/2014	08/25/2014		09/19/2014	149.94
309794109909 A	phone bill	09/22/2014	09/22/2014	09/22/2014		10/24/2014	151.23
3097941099 5705	phone bill	10/27/2014	10/27/2014	10/27/2014		11/21/2014	148.51
30979410995705 M	Phone service	11/24/2014	11/24/2014	11/24/2014		12/19/2014	155.83
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$1,619.57
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/13	service	01/16/2014	01/16/2014	01/16/2014		02/21/2014	7,449.40
01/14	service	02/20/2014	02/20/2014	02/20/2014		03/21/2014	9,471.38
02/14	service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	12,663.98
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	11,599.78
04/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	16,920.78
05/14	service	06/09/2014	06/09/2014	06/09/2014		07/18/2014	4,807.31
07/14	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	1,475.32
08/14	service	09/10/2014	09/10/2014	09/10/2014		10/24/2014	6,112.04
09/14	service	10/27/2014	10/27/2014	10/27/2014		11/21/2014	12,592.91
10/14	service	11/13/2014	11/13/2014	11/13/2014		12/19/2014	14,911.27



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11/14	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	8,535.78
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	11		$106,539.95
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
12/13	service	01/17/2014	01/17/2014	01/17/2014		02/21/2014	1,600.00
01/14	service	02/20/2014	02/20/2014	02/20/2014		03/21/2014	875.00
02/14	service	03/19/2014	03/19/2014	03/19/2014		04/17/2014	2,712.50
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	3,575.00
04/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	3,343.75
05/14	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	6,437.50
071414	service	07/16/2014	07/16/2014	07/16/2014		08/22/2014	7,137.50
07/14	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	5,593.75
08/14	service	09/10/2014	09/10/2014	09/10/2014		10/24/2014	2,375.00
101414	service	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,525.00
10/14	service	11/13/2014	11/13/2014	11/13/2014		12/19/2014	1,706.25
120914	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	1,925.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$38,806.25
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	2,083.33
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	2,083.33
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	2,083.33
04-06/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	6,249.99
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	2,083.33
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	2,083.33
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	7		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	7		$18,749.97
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							



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Sub-Department **65 Mental Health Board**							
12/13	service	01/16/2014	01/16/2014	01/16/2014		02/21/2014	7,437.50
01/14	service	02/24/2014	02/24/2014	02/24/2014		03/21/2014	7,437.50
02/14	service	03/25/2014	03/25/2014	03/25/2014		04/17/2014	7,437.50
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	7,437.50
04/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	7,437.50
05/14	service	06/26/2014	06/26/2014	06/26/2014		07/18/2014	7,437.50
06/14	service	07/22/2014	07/22/2014	07/22/2014		08/22/2014	7,437.50
07/14	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	7,437.50
08/14	service	09/10/2014	09/10/2014	09/10/2014		10/24/2014	7,437.50
09/14	service	10/27/2014	10/27/2014	10/27/2014		11/21/2014	7,437.50
10/14	service	11/13/2014	11/13/2014	11/13/2014		12/19/2014	7,437.50
11/14	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	7,437.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$89,250.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	666.67
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	666.67
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	666.67
04-06/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	2,000.01
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	1,000.00
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	1,000.00
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	1,000.00
10/14	service	10/02/2014	10/02/2014	10/02/2014		11/21/2014	1,000.00
11/14	service	11/06/2014	11/06/2014	11/06/2014		12/19/2014	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	9		$9,000.02
Vendor **100567 - COUNCIL ON COMMUNITY SERVICE**							
Sub-Department **65 Mental Health Board**							
02/14	dues membership	02/20/2014	02/20/2014	02/20/2014		03/21/2014	30.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100567 - COUNCIL ON COMMUNITY SERVICE** Totals			Invoices	1		$30.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
rent 0114 MH	office rent	12/27/2013	12/27/2013	12/27/2013		01/24/2014	386.25
po 13-12-65	postage	01/23/2014	01/23/2014	01/23/2014		02/21/2014	1.15
rent 0214MH	office rent	01/27/2014	01/27/2014	01/27/2014		02/21/2014	386.25
PO-Jan 14-65	Postage for Jan 14	02/20/2014	02/20/2014	02/20/2014		03/21/2014	1.08
po14-02-65	February 2014	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1.56
rent 0314MH	office rent	03/25/2014	03/25/2014	03/25/2014		04/17/2014	386.25
041/MH	office rent	04/21/2014	04/21/2014	04/21/2014		05/23/2014	386.25
PO14-03 65	postage	06/03/2014	06/03/2014	06/03/2014		07/18/2014	.91
PO14-04 65	postage	06/03/2014	06/03/2014	06/03/2014		07/18/2014	.67
Rent 0514MH	office rent	06/03/2014	06/03/2014	06/03/2014		07/18/2014	386.25
po14-05 65	postage mental health	07/01/2014	07/01/2014	07/01/2014		08/22/2014	1.10
rent 0614MH	office rent june 2014 mental health	07/01/2014	07/01/2014	07/01/2014		08/22/2014	386.25
po14-06 65	june 2014 postage	07/16/2014	07/16/2014	07/16/2014		08/22/2014	.86
rent0714MH	office rent	07/28/2014	07/28/2014	07/28/2014		08/22/2014	386.25
PO14-07 65	postage	08/25/2014	08/25/2014	08/25/2014		09/19/2014	.76
Rent 0814 MH	office rent	08/25/2014	08/25/2014	08/25/2014		09/19/2014	386.25
po14-08 A	postage	09/22/2014	09/22/2014	09/22/2014		10/24/2014	.84
rent0914MH	office rent	09/22/2014	09/22/2014	09/22/2014		10/24/2014	386.25
po14-09	postage	10/27/2014	10/27/2014	10/27/2014		11/21/2014	.90
rent 1014MH	office rent	10/27/2014	10/27/2014	10/27/2014		11/21/2014	386.25
RENT 1114 MH	office rent	11/24/2014	11/24/2014	11/24/2014		12/19/2014	386.25
po14-11A	postage	12/22/2014	12/22/2014	11/30/2014		01/23/2015	.99
	Sub-Department **65 Mental Health Board** Totals			Invoices	22		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	22		$4,259.57
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **65 Mental Health Board**							
SU14-100	OFFICE SUPPLIES	06/03/2014	06/03/2014	06/03/2014		07/18/2014	3.70
su14-176	cpoy paper CS 92 bright	10/07/2014	10/07/2014	10/07/2014		11/21/2014	25.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$28.95

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **65 Mental Health Board**							
5546-9961-9956-9	credit card charges	03/19/2014	03/19/2014	03/19/2014		04/17/2014	110.00
644919 8/27/14	credit card charges	09/12/2014	09/12/2014	09/12/2014		10/24/2014	79.99
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$189.99
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	1,750.00
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	1,750.00
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	1,750.00
04-06/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	5,250.00
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	1,750.00
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	1,750.00
03/14	service	08/22/2014	08/22/2014	08/22/2014		09/19/2014	1,750.00
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	1,750.00
10/14	service	10/02/2014	10/02/2014	10/02/2014		11/21/2014	1,750.00
11/14	service	11/06/2014	11/06/2014	11/06/2014		12/19/2014	1,750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	10		$21,000.00
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	4,166.70
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	4,166.70
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	4,166.70
04-06/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	12,500.10
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	4,166.70
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	4,166.70
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	4,166.70
10/14	service	10/02/2014	10/02/2014	10/02/2014		11/21/2014	4,166.70
11/14	service	11/06/2014	11/06/2014	11/06/2014		12/19/2014	4,166.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	9		$45,833.70
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							
0267012330	office supplies	01/23/2014	01/23/2014	01/23/2014		02/21/2014	24.97
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	1		$24.97
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
12/13	service	01/27/2014	01/27/2014	01/27/2014		02/21/2014	846.00
01/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	810.00
02/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	486.00
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	1,341.00
04/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	1,377.00
05/14	service	06/26/2014	06/26/2014	06/26/2014		07/18/2014	693.00
06/14	service	07/22/2014	07/22/2014	07/22/2014		08/22/2014	2,610.00
07/14	service	09/22/2014	09/22/2014	09/22/2014		10/24/2014	1,660.00
08/14	service	09/22/2014	09/22/2014	09/22/2014		10/24/2014	3,680.00
09/14	service	10/27/2014	10/27/2014	10/27/2014		11/21/2014	2,190.00
10/14	service	11/20/2014	11/20/2014	11/20/2014		12/19/2014	1,300.00
11/14	service	12/22/2014	12/22/2014	11/30/2014		01/23/2015	2,730.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	12		$19,723.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/13	service	01/16/2014	01/16/2014	01/16/2014		02/21/2014	1,995.00
01/14	service	02/20/2014	02/20/2014	02/20/2014		03/21/2014	2,047.50
02/14	service	03/19/2014	03/19/2014	03/19/2014		04/17/2014	1,417.50
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	772.50
04/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	1,065.00
05/14	service	06/26/2014	06/26/2014	06/26/2014		07/18/2014	1,005.00
06/14	service	07/16/2014	07/16/2014	07/16/2014		08/22/2014	1,590.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/14 a	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	812.50
07/14	service	08/25/2014	08/25/2014	08/25/2014		09/19/2014	1,681.25
08/14	service	09/22/2014	09/22/2014	09/22/2014		10/24/2014	2,450.00
09/14	service	10/27/2014	10/27/2014	10/27/2014		11/21/2014	1,887.50
10/14	service	11/20/2014	11/20/2014	11/20/2014		12/19/2014	1,812.50
11/14	service	12/22/2014	12/22/2014	11/30/2014		01/23/2015	1,143.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	13		$19,680.00

Vendor **103307 - RICCA**
Sub-Department **65 Mental Health Board**

12/13	service	01/09/2014	01/09/2014	01/09/2014		02/21/2014	7,352.75
01/14	service	02/20/2014	02/20/2014	02/20/2014		03/21/2014	7,352.75
02/14	service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	7,265.61
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	7,352.75
04/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	7,352.75
05/14	service	06/09/2014	06/09/2014	06/09/2014		07/18/2014	7,352.75
06/14	service	07/10/2014	07/10/2014	07/10/2014		08/22/2014	7,040.48
07/14	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	7,131.25
08/14	service	09/10/2014	09/10/2014	09/10/2014		10/24/2014	7,131.25
09/14	service	10/07/2014	10/07/2014	10/07/2014		11/21/2014	7,131.25
10/14	service	11/13/2014	11/13/2014	11/13/2014		12/19/2014	7,131.25
11/14	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	7,934.80
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103307 - RICCA** Totals			Invoices	12		$87,529.64

Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**
Sub-Department **65 Mental Health Board**

12/13	service	01/16/2014	01/16/2014	01/16/2014		02/21/2014	65,370.50
07/14	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	40,441.50
08/14	service	09/22/2014	09/22/2014	09/22/2014		10/24/2014	44,724.00
09/14	Service	10/27/2014	10/27/2014	10/27/2014		11/21/2014	39,898.00
10/14	service	11/20/2014	11/20/2014	11/20/2014		12/19/2014	49,114.00
11/14	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	41,560.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	6		$281,108.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	1,166.70
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	1,166.70
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	1,166.70
04-06/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	3,500.10
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	1,166.70
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	1,166.70
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	1,166.70
10/14	service	10/02/2014	10/02/2014	10/02/2014		11/21/2014	1,166.70
11/14	service	11/06/2014	11/06/2014	11/06/2014		12/19/2014	1,166.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	9		$12,833.70
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **65 Mental Health Board**							
12/13	service	12/02/2013	12/02/2013	12/02/2013		01/24/2014	1,000.00
01/14	service	01/03/2014	01/03/2014	01/03/2014		02/21/2014	1,000.00
02/14	service	02/05/2014	02/05/2014	02/05/2014		03/21/2014	1,000.00
04-06/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	3,000.00
07/14	service	07/08/2014	07/08/2014	07/08/2014		08/22/2014	1,250.00
08/14	service	08/04/2014	08/04/2014	08/04/2014		09/19/2014	1,250.00
09/14	service	09/03/2014	09/03/2014	09/03/2014		10/24/2014	1,250.00
10/14	service	10/02/2014	10/02/2014	10/02/2014		11/21/2014	1,250.00
11/14	service	11/06/2014	11/06/2014	11/06/2014		12/19/2014	1,250.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	9		$12,250.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
12/13	service	01/09/2014	01/09/2014	01/09/2014		02/21/2014	15,320.71
01/14	service	02/20/2014	02/20/2014	02/20/2014		03/21/2014	15,226.54



Accounts Payable Invoice Report

G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/14	service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	14,198.94
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	15,044.94
04/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	14,660.05
05/14	service	06/09/2014	06/09/2014	06/09/2014		07/18/2014	14,943.30
06/14	service	07/10/2014	07/10/2014	07/10/2014		08/22/2014	7,664.61
07/14	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	15,602.97
08/14	service	09/10/2014	09/10/2014	09/10/2014		10/24/2014	15,232.77
09/14	service	10/07/2014	10/07/2014	10/07/2014		11/21/2014	15,101.92
10/14	service	11/13/2014	11/13/2014	11/13/2014		12/19/2014	15,210.41
11/14	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	12,813.65
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	12		$171,020.81

Vendor **103392 - TRANSITIONS / PRINTERS MARK**
Sub-Department **65 Mental Health Board**

12/13	service	01/23/2014	01/23/2014	01/23/2014		02/21/2014	6,210.72
01/14	service	02/21/2014	02/21/2014	02/21/2014		03/21/2014	5,909.76
02-04/2014	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	9,749.88
05/2014	service	06/11/2014	06/11/2014	06/11/2014		07/18/2014	10,889.28
06/14a	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	12,744.64
07/14-09/14	service	11/13/2014	11/13/2014	11/13/2014		12/19/2014	43,693.92
	Sub-Department **65 Mental Health Board** Totals			Invoices	6		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$89,198.20

Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**
Sub-Department **65 Mental Health Board**

12/13	service	01/16/2014	01/16/2014	01/16/2014		02/21/2014	9,243.75
01/14	service	02/20/2014	02/20/2014	02/20/2014		03/21/2014	9,243.75
02/14	service	03/11/2014	03/11/2014	03/11/2014		04/17/2014	11,963.75
03/14	service	06/05/2014	06/05/2014	06/05/2014		07/18/2014	13,478.75
07/14	service	08/19/2014	08/19/2014	08/19/2014		09/19/2014	8,903.75
08/17	service	09/10/2014	09/10/2014	09/10/2014		10/24/2014	10,115.00
09/14	service	10/27/2014	10/27/2014	10/27/2014		11/21/2014	15,342.50
10/14	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	14,598.75
11/14	service	12/16/2014	12/16/2014	11/30/2014		01/23/2015	11,793.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	9		$104,683.75
	Department **65 - Mental Health Board** Totals			Invoices	219		$1,186,921.33

65 Mental Health Board _____

Department **MC11 - Manual Check Treasurer**
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**
Sub-Department **MC11 Manual Check Treasurer**

55972	Publication for Petition 2010 RE Case 14-TX-3	03/28/2014	03/28/2014	03/28/2014		03/28/2014	184.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$184.80

Vendor **107996 - _HERITAGE LANDSCAPE DESIGN INC**
Sub-Department **MC11 Manual Check Treasurer**

hcrk-pavilion	grant project at hcreek-pymnt 1 of pavilion project	11/07/2014	11/07/2014	11/07/2014		11/07/2014	40,046.04
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107996 - _HERITAGE LANDSCAPE DESIGN INC** Totals			Invoices	1		$40,046.04

Vendor **107799 - _MCLAUGHLIN MOTORS INC.**
Sub-Department **MC11 Manual Check Treasurer**

case#2013ed32-r	vdck#49714(wrong address)condemnation settlmnt with idot2013ed32	06/23/2014	06/23/2014	06/23/2014		06/23/2014	986,300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107799 - _MCLAUGHLIN MOTORS INC.** Totals			Invoices	1		$986,300.00

Vendor **107865 - _WIPFLI LLP**
Sub-Department **MC11 Manual Check Treasurer**

inv#834653	ri county inv#834653/client#414700	10/03/2014	10/03/2014	10/03/2014		10/03/2014	3,000.00
inv#840250	2nd pymnt-time card audit inv#840250 client#414700	10/17/2014	10/17/2014	10/17/2014		10/17/2014	5,000.00
842923	ri cnty inv#842923/client#414700/audit-final pymnt	10/31/2014	10/31/2014	10/31/2014		10/31/2014	9,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **107865 - _WIPFLI LLP** Totals			Invoices	3		$17,000.00



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Vendor **107794 - 7-ELEVEN INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ed22	ri county case#2013ed22-condemnation settlmnt	06/13/2014	06/13/2014	06/13/2014		06/13/2014	12,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107794 - 7-ELEVEN INC** Totals			Invoices	1		$12,000.00
Vendor **104991 - A&J REAL ESTATE INV CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund on 6 mhome tax bills	08/01/2014	08/01/2014	08/01/2014		08/01/2014	502.03
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104991 - A&J REAL ESTATE INV CORP** Totals			Invoices	1		$502.03
Vendor **107845 - MICHAEL DEAN ALLISON DBA ALLISON PLUMBING HEATING & AC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#310/320	wendy ramos lot204 inv#310&320(installation new address)	08/29/2014	08/29/2014	08/29/2014		08/29/2014	4,120.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107845 - MICHAEL DEAN ALLISON DBA ALLISON PLUMBING HEATING & AC** Totals			Invoices	1		$4,120.00
Vendor **107925 - CARRIE ALTER**							
Sub-Department **MC11 Manual Check Treasurer**							
lot39-c alter	lot 39-carrie alter/mh/bldgs buyout moving expenses	11/07/2014	11/07/2014	11/07/2014		11/07/2014	8,064.93
lot#39-alter	carrie alter-lot39 damage deposit/rent supplmnt(42@$107.50)	11/21/2014	11/21/2014	11/21/2014		11/21/2014	4,765.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107925 - CARRIE ALTER** Totals			Invoices	2		$12,829.93
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
23280 & 23281	td- cir clk 2/notary bond bierman,l & rives, d	03/28/2014	03/28/2014	03/28/2014		03/28/2014	50.00
1111240	ri cnty inv#1111240-sheriff bond	11/14/2014	11/14/2014	11/14/2014		11/14/2014	848.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$898.00



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Vendor **107690 - ASCENTRA CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch200	sheriff foreclosure 2013ch200-jeremy mills	01/31/2014	01/31/2014	01/31/2014		01/31/2014	67,501.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107690 - ASCENTRA CREDIT UNION** Totals			Invoices	1		$67,501.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **MC11 Manual Check Treasurer**							
6316491	atty#6316491/pro hac viceARDC regist rule707/asa kathy swett	10/24/2014	10/24/2014	10/24/2014		10/24/2014	355.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	1		$355.00
Vendor **106875 - BANK OF AMERICA NATIONAL**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch374	sheriff foreclosure-2012ch374-jennifer miller/jeff shadden	01/17/2014	01/17/2014	01/17/2014		01/17/2014	39,000.00
2012CH376	sheriff foreclosure-2012ch376-araceli torres	01/17/2014	01/17/2014	01/17/2014		01/17/2014	40,921.00
2012ch377	2012ch377 warren booker	02/07/2014	02/07/2014	02/07/2014		02/07/2014	72,601.00
2013ch142	td-sher fore bk of am vs walter carlin 2013ch142	03/14/2014	03/14/2014	03/14/2014		03/14/2014	56,760.00
2013ed18	case#2013ed18(idot vs roy fonseca)	07/03/2014	07/03/2014	07/03/2014		07/03/2014	5,000.00
2010ch403	sheriff foreclosure-2010ch403-joseph contreras	08/22/2014	08/22/2014	08/22/2014		08/22/2014	46,201.00
2012ch402	sheriff foreclosure(2012ch402-terry barrett jr)	11/21/2014	11/21/2014	11/21/2014		11/21/2014	44,221.00
2013ch377	sheriff foreclosure(2013ch377-karina herrman)	11/21/2014	11/21/2014	11/21/2014		11/21/2014	80,521.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **106875 - BANK OF AMERICA NATIONAL** Totals			Invoices	8		$385,225.00
Vendor **107673 - REBECCA BEEKS**							
Sub-Department **MC11 Manual Check Treasurer**							
hlth ins/dent	hlth ins/dental refund	01/10/2014	01/10/2014	01/10/2014		01/10/2014	100.29
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107673 - REBECCA BEEKS** Totals			Invoices	1		$100.29
Vendor **104921 - BOB RIDINGS INC**							



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Sub-Department **MC11 Manual Check Treasurer**							
f3463	td-sher 4-2014 ford police interceptor-4dr $28,100@	03/21/2014	03/21/2014	03/21/2014		03/21/2014	112,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104921 - BOB RIDINGS INC** Totals			Invoices	1		$112,400.00
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **MC11 Manual Check Treasurer**							
31850.00-r	ri cnty inv#s31850-00-5/30548-00-19(repl ck#50746)	10/31/2014	10/31/2014	10/31/2014		10/31/2014	5,629.86
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	1		$5,629.86
Vendor **106080 - BILLY BRANDON**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund jan-feb14 hlth ins	02/07/2014	02/07/2014	02/07/2014		02/07/2014	478.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106080 - BILLY BRANDON** Totals			Invoices	1		$478.00
Vendor **100288 - JOSUE CARABALLO**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	inactive-overpd hi-refund-josue caraballo	10/17/2014	10/17/2014	10/17/2014		10/17/2014	411.65
refd-ovrpd hi	refund-h.i. premium-overpaid(josue caraballo)	11/03/2014	11/03/2014	11/03/2014		11/03/2014	411.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100288 - JOSUE CARABALLO** Totals			Invoices	2		$823.30
Vendor **107652 - CHERYL ROSE CAREY**							
Sub-Department **MC11 Manual Check Treasurer**							
cheryl r carey	refund for imrf(cheryl rose carey)	12/06/2013	12/06/2013	12/06/2013		12/06/2013	70.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107652 - CHERYL ROSE CAREY** Totals			Invoices	1		$70.90
Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT**							
Sub-Department **MC11 Manual Check Treasurer**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29601489632	inv#2901489632 49.78t road salt@52.04/t	01/31/2014	01/31/2014	01/31/2014		01/31/2014	2,590.55
road salt	inv#s2901562357/2901564915 road salt	03/07/2014	03/07/2014	03/07/2014		03/07/2014	2,605.64
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT** Totals			Invoices	2		$5,196.19
Vendor **106926 - DAWN CARNAHAN**							
Sub-Department **MC11 Manual Check Treasurer**							
hi refund	h.i. refund overpymnt	08/15/2014	08/15/2014	08/15/2014		08/15/2014	75.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106926 - DAWN CARNAHAN** Totals			Invoices	1		$75.89
Vendor **107841 - KERRI CHRISTENSEN**							
Sub-Department **MC11 Manual Check Treasurer**							
wc7/18-8/02/14	w/c 7/18-8/2/14-kerri pierce	08/08/2014	08/08/2014	08/08/2014		08/08/2014	779.80
wc8/3-8/16/14	w/c 8/3-8/16/14-kerri pierce	08/22/2014	08/22/2014	08/22/2014		08/22/2014	682.32
wc8/17-8/30/14	w/c 8/17-8/30/14-kerri christensen	09/05/2014	09/05/2014	09/05/2014		09/05/2014	682.32
w/c 8/31-9/13/14	w/c 8/31-9/13/14-kerri christensen	09/19/2014	09/19/2014	09/19/2014		09/19/2014	682.32
wc9/14-9/27/14	w/c 9/14-9/27/14-kerri christensen	10/03/2014	10/03/2014	10/03/2014		10/03/2014	682.32
wc9/28-10/11/14	w/c 9/28-10/11/14-kerri christensen	10/17/2014	10/17/2014	10/17/2014		10/17/2014	682.32
wc10/12-10/25/14	w/c 10/12-10/25/14-kerri christensen	10/31/2014	10/31/2014	10/31/2014		10/31/2014	682.32
wc10/26-11/08/14	w/c10/26-11/08/14-kerri christensen	11/14/2014	11/14/2014	11/14/2014		11/14/2014	682.32
wc 11/9-11/22/14	w/c 11/9-11/22/14-kerri christensen	11/26/2014	11/26/2014	11/26/2014		11/26/2014	682.32
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **107841 - KERRI CHRISTENSEN** Totals			Invoices	9		$6,238.36
Vendor **107765 - CINESCAPE PROPERTY LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2013ed25	idot vs cinescape prop llc(case#2013ed25)condemnation	07/01/2014	07/01/2014	07/01/2014		07/01/2014	77,407.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107765 - CINESCAPE PROPERTY LLC** Totals			Invoices	1		$77,407.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							



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2014-00000005	child placement	12/06/2013	12/06/2013	12/06/2013		12/06/2013	550.00
2014-00000006	child placement	12/06/2013	12/06/2013	12/06/2013		12/06/2013	100.00
2014-00000007	child placement	12/06/2013	12/06/2013	12/06/2013		12/06/2013	550.00
2014-00000125	child placement	01/03/2014	01/03/2014	01/03/2014		01/03/2014	100.00
2014-00000126	child placement	01/03/2014	01/03/2014	01/03/2014		01/03/2014	550.00
2014-00000127	child placement	01/03/2014	01/03/2014	01/03/2014		01/03/2014	550.00
2014-00000153	child placement	01/10/2014	01/10/2014	01/10/2014		01/10/2014	550.00
2014-00000155	child placement	01/10/2014	01/10/2014	01/10/2014		01/10/2014	120.00
2014-00000226	child placement	01/24/2014	01/24/2014	01/24/2014		01/24/2014	550.00
2014-00000227	child placement	01/24/2014	01/24/2014	01/24/2014		01/24/2014	550.00
2014-00000297	child placement	02/07/2014	02/07/2014	02/07/2014		02/07/2014	550.00
2014-00000299	child placement	02/07/2014	02/07/2014	02/07/2014		02/07/2014	120.00
2014-00000416	child placement	03/07/2014	03/07/2014	03/07/2014		03/07/2014	550.00
2014-00000417	child placement	03/07/2014	03/07/2014	03/07/2014		03/07/2014	550.00
2014-00000419	child placement	03/07/2014	03/07/2014	03/07/2014		03/07/2014	550.00
2014-00000429	child placement	03/14/2014	03/14/2014	03/14/2014		03/14/2014	60.00
2014-00000480	child placement	03/21/2014	03/21/2014	03/21/2014		03/21/2014	179.00
2014-00000525	child placement	04/04/2014	04/04/2014	04/04/2014		04/04/2014	550.00
2014-00000527	child placement	04/04/2014	04/04/2014	04/04/2014		04/04/2014	550.00
2014-00000528	child placement	04/04/2014	04/04/2014	04/04/2014		04/04/2014	550.00
2014-00000630	child placement	05/07/2014	05/07/2014	05/07/2014		05/07/2014	550.00
2014-00000632	child placement	05/07/2014	05/07/2014	05/07/2014		05/07/2014	550.00
02d401v curry	02d401 v. curry/pymnt applied incorrectly to clk fees s/bmaint	05/09/2014	05/09/2014	05/09/2014		05/09/2014	300.00
2014-00000687	child placement	05/23/2014	05/23/2014	05/23/2014		05/23/2014	28.00
2014-00000729	child placement	06/06/2014	06/06/2014	06/06/2014		06/06/2014	550.00
2014-00000731	child placement	06/06/2014	06/06/2014	06/06/2014		06/06/2014	550.00
2014-00000732	child placement	06/06/2014	06/06/2014	06/06/2014		06/06/2014	150.00
2014-00000862	child placement	07/11/2014	07/11/2014	07/11/2014		07/11/2014	550.00
2014-00000943	child placement	08/01/2014	08/01/2014	08/01/2014		08/01/2014	550.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	29		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	29		$12,157.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
may14-may15	rico hcreek/annual permit/b lawrence/p lundquist/a white	05/23/2014	05/23/2014	05/23/2014		05/23/2014	650.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$650.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1-1/1/14	ri county-clinic reimb for 12/1-1/1/14 acct#00021923-00	12/20/2013	12/20/2013	12/20/2013		12/20/2013	7,146.15
jan14	jan14 wellness center	02/07/2014	02/07/2014	02/07/2014		02/07/2014	6,183.69
feb14	feb14 wellness-clinic reimb acct#00021923-00	02/28/2014	02/28/2014	02/28/2014		02/28/2014	7,047.88
wellness-lunch	wellness fair lunch 3/4/14	03/07/2014	03/07/2014	03/07/2014		03/07/2014	1,075.00
4/1-5/1/2014	clinic reimb for apr14 wellness clinic	04/25/2014	04/25/2014	04/25/2014		04/25/2014	5,816.00
may14	ri cnty may14 clinic reimbursement acct#00021923-00	06/06/2014	06/06/2014	06/06/2014		06/06/2014	6,321.42
jun14	clinic reimb for 6/1-7/1/14	06/27/2014	06/27/2014	06/27/2014		06/27/2014	7,152.28
7/1-8/1/14	clinic reimb 7/1-8/1/14	07/25/2014	07/25/2014	07/25/2014		07/25/2014	6,225.37
8/1-9/1/14	clinic reimb 8/1-9/1/14	08/29/2014	08/29/2014	08/29/2014		08/29/2014	6,167.41
9/1-10/1/2014	clinic reimb for services rendered 9/1-10/1/14 acct#00021923-00	09/26/2014	09/26/2014	09/26/2014		09/26/2014	7,403.01
10/01-11/01/14	clinic reimb 10/1-/11/01/14	10/31/2014	10/31/2014	10/31/2014		10/31/2014	6,579.80
acct#00021923-00	ri county acct#00021923-00 nov14 services	11/26/2014	11/26/2014	11/26/2014		11/26/2014	6,469.82
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	12		$73,587.83
Vendor **107563 - CLAUDON, KOST, BEAL, WALTERS & LANE - DO NOT USE**							
Sub-Department **MC11 Manual Check Treasurer**							
mar2014	td-claudon, kost legal fees march2014	03/21/2014	03/21/2014	03/21/2014		03/21/2014	6,353.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107563 - CLAUDON, KOST, BEAL, WALTERS & LANE - DO NOT USE** Totals			Invoices	1		$6,353.00
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
CFE088497212-14	ri county acct#9124659646 01/01/14-01/01/15	01/17/2014	01/17/2014	01/17/2014		01/17/2014	72,753.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	1		$72,753.00
Vendor **107873 - CLERK, U.S. DISTRICT COURT**							
Sub-Department **MC11 Manual Check Treasurer**							



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14cf276	certified copies of us district ct records 14cf276	09/19/2014	09/19/2014	09/19/2014		09/19/2014	12.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107873 - CLERK, U.S. DISTRICT COURT** Totals			Invoices	1		$12.20
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund-michael smith 062930700 2008-2010taxes	01/17/2014	01/17/2014	01/17/2014		01/17/2014	1,557.09
lyle scheff	l scheff 12-82321 bkrptcy dismissed 8/15/14 collect on 2011taxes	09/19/2014	09/19/2014	09/19/2014		09/19/2014	583.83
d grass076171700	bkrptcy trstee overpd 2011taxes(dominic grass)case#12-81615-refd	10/24/2014	10/24/2014	10/24/2014		10/24/2014	646.68
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	3		$2,787.60
Vendor **104820 - COOK COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
replck#49416	repl ck#49416-naca 100 level/trning 6/16-6/20/14(2 a/c emplyees)	06/13/2014	06/13/2014	06/13/2014		06/13/2014	300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104820 - COOK COUNTY** Totals			Invoices	1		$300.00
Vendor **104927 - COUNTY COLLECTOR**							
Sub-Department **MC11 Manual Check Treasurer**							
060406733	wendy ramos 2014 mh taxes lot67 060406733(ormhp)	08/29/2014	08/29/2014	08/29/2014		08/29/2014	99.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104927 - COUNTY COLLECTOR** Totals			Invoices	1		$99.50
Vendor **100638 - ROBERT DAY**							
Sub-Department **MC11 Manual Check Treasurer**							
ovrpymnt on hi	overpymnt on hlth ins(inactive)-refd	04/17/2014	04/17/2014	04/17/2014		04/17/2014	522.55
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100638 - ROBERT DAY** Totals			Invoices	1		$522.55
Vendor **100651 - MINDY DEEM**							
Sub-Department **MC11 Manual Check Treasurer**							



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reimb hi/vis/den	reimb for overpymnt hi/vis/dent	11/26/2014	11/26/2014	11/26/2014		11/26/2014	53.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100651 - MINDY DEEM** Totals			Invoices	1		$53.36
Vendor **107831 - BRUCE DELASHMIT DBA BELLWETHER LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#39	ri county inv#39-cost alloc plan-pre partial pymnt	09/19/2014	09/19/2014	09/19/2014		09/19/2014	8,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107831 - BRUCE DELASHMIT DBA BELLWETHER LLC** Totals			Invoices	1		$8,000.00
Vendor **107855 - DENNIS MOTE JR AND HEIDI BANKER**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#28 mote	lot#28-Uniform Relocation Assistance pymnt	08/22/2014	08/22/2014	08/22/2014		08/22/2014	13,162.25
lot28	lot28-18415 barstow rd/balance of suppmnt'l assistance	08/29/2014	08/29/2014	08/29/2014		08/29/2014	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107855 - DENNIS MOTE JR AND HEIDI BANKER** Totals			Invoices	2		$13,662.25
Vendor **105111 - DEPARTMENT OF HEALTH & HUMAN SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
penalty	civil money penalty 2014-05-ltc-293	05/02/2014	05/02/2014	05/02/2014		05/02/2014	16,550.00
fines	fines spring 2014	09/02/2014	09/02/2014	09/02/2014		09/02/2014	128,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105111 - DEPARTMENT OF HEALTH & HUMAN SERVICES** Totals			Invoices	2		$145,050.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec13	dec13 ri county cnty clk dth/marriage fees-transf to state	12/31/2013	12/31/2013	12/31/2013		12/31/2013	124.00
jan14	ri cnty cnty clk-dth collections jan14	01/31/2014	01/31/2014	01/31/2014		01/31/2014	148.00
2014-00000391	trans to state from ri cnty dth fees collected feb14	02/28/2014	02/28/2014	02/28/2014		02/28/2014	136.00
mar14	ri county cnty clk death fees for march14	03/31/2014	03/31/2014	03/31/2014		03/31/2014	252.00
apr14	transf to state/ri cnty apr14 dth fees collected	04/30/2014	04/30/2014	04/30/2014		04/30/2014	264.00
may14	ri cnty dth fees collected for rmay14(cnty clk off)	05/30/2014	05/30/2014	05/30/2014		05/30/2014	136.00
jun14	ri cnty mthly transf to state-cnty clk dth/marriages coll jun14	06/30/2014	06/30/2014	06/30/2014		06/30/2014	212.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
jly14	transf to state/jly14 dth/marriage fees/ri county/cnty clk	07/31/2014	07/31/2014	07/31/2014		07/31/2014	312.00
aug14	ri cnty cnty clk aug14 dth fees collected	08/29/2014	08/29/2014	08/29/2014		08/29/2014	192.00
sept14	mthly trnsfer to state-cnty clk dth/marr'g fees collected sept14	09/30/2014	09/30/2014	09/30/2014		09/30/2014	244.00
oct14	ri cnty cnty clk oct14 dth fees collected	10/31/2014	10/31/2014	10/31/2014		10/31/2014	280.00
nov14	trnsf to state-ri cnty clk nov14 dth/marrg fees collected	11/26/2014	11/26/2014	11/26/2014		11/26/2014	180.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$2,480.00
Vendor **107739 - DP JACKSON REALTY HOLDING, LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
11 case#s	td-trst fd/idot vs dp jackson-11 settlements	03/28/2014	03/28/2014	03/28/2014		03/28/2014	204,609.00
2013ed6	ri county/case#2013ed6 condemnation settlmnt	06/13/2014	06/13/2014	06/13/2014		06/13/2014	4,150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107739 - DP JACKSON REALTY HOLDING, LLC** Totals			Invoices	2		$208,759.00
Vendor **107447 - BRENDA ELLIS**							
Sub-Department **MC11 Manual Check Treasurer**							
2014-00000008	child placement	12/06/2013	12/06/2013	12/06/2013		12/06/2013	350.00
2014-00000128	child placement	01/03/2014	01/03/2014	01/03/2014		01/03/2014	350.00
2014-00000228	child placement	01/24/2014	01/24/2014	01/24/2014		01/24/2014	350.00
2014-00000418	child placement	03/07/2014	03/07/2014	03/07/2014		03/07/2014	732.00
2014-00000529	child placement	04/04/2014	04/04/2014	04/04/2014		04/04/2014	350.00
2014-00000631	child placement	05/07/2014	05/07/2014	05/07/2014		05/07/2014	350.00
2014-00000730	child placement	06/06/2014	06/06/2014	06/06/2014		06/06/2014	350.00
2014-00000863	child placement	07/11/2014	07/11/2014	07/11/2014		07/11/2014	350.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **107447 - BRENDA ELLIS** Totals			Invoices	8		$3,182.00
Vendor **107680 - ETHEL M ERVIN**							
Sub-Department **MC11 Manual Check Treasurer**							
213ed21	idot vs ethel m ervin-condemnation settlement	01/17/2014	01/17/2014	01/17/2014		01/17/2014	1,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107680 - ETHEL M ERVIN** Totals			Invoices	1		$1,500.00



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Vendor **107403 - ETERNAL QUALITY GROUP INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#4482	inv#4482-shirts-wellness fair	02/28/2014	02/28/2014	02/28/2014		02/28/2014	582.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107403 - ETERNAL QUALITY GROUP INC** Totals			Invoices	1		$582.50
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **MC11 Manual Check Treasurer**							
sept14	ri county mthly pymnt-sept14 vision	10/03/2014	10/03/2014	10/03/2014		10/03/2014	2,370.81
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	1		$2,370.81
Vendor **107760 - ALEJANDRO RODRIGUEZ FERREYRA DBA LUTZ ROOFING & GUTTERS**							
Sub-Department **MC11 Manual Check Treasurer**							
proj advancemnt	purchase agrmnt-project advance 3/18/14(esda roof)	04/17/2014	04/17/2014	04/17/2014		04/17/2014	5,925.00
new roof-r	replaces ck#49165(5/23/14)new roof for esda	06/02/2014	06/02/2014	06/02/2014		06/02/2014	5,950.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107760 - ALEJANDRO RODRIGUEZ FERREYRA DBA LUTZ ROOFING & GUTTERS** Totals			Invoices	2		$11,875.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
bozeman neighbor	credit card charges	04/14/2014	04/14/2014	04/14/2014		04/14/2014	848.00
mccarthy callas	credit card charges	04/14/2014	04/14/2014	04/14/2014		04/14/2014	462.50
litter	credit card charges	05/09/2014	05/09/2014	05/09/2014		05/09/2014	209.16
7-11 gas	credit card charges	06/06/2014	06/06/2014	06/06/2014		06/06/2014	14.82
office supplies	credit card charges	06/06/2014	06/06/2014	06/06/2014		06/06/2014	89.95
sandiego-cond0	credit card charges	06/13/2014	06/13/2014	06/13/2014		06/13/2014	1,939.75
brockway lodging	credit card charges	07/11/2014	07/11/2014	07/11/2014		07/11/2014	87.40
various invoices	credit card charges	10/24/2014	10/24/2014	10/24/2014		10/24/2014	720.31
4518-9529	credit card charges	11/21/2014	11/21/2014	11/21/2014		11/21/2014	290.07
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	9		$4,661.96



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Vendor **107815 - ROY FONSECA**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2013ed18	case#2013ed18(idot vs roy fonseca)	07/03/2014	07/03/2014	07/03/2014		07/03/2014	44,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107815 - ROY FONSECA** Totals			Invoices	1		$44,250.00
Vendor **101253 - JEFFREY F FULLENKAMP**							
Sub-Department **MC11 Manual Check Treasurer**							
xfj-14012802-r2	inv#xfj14012802(replck#50077wrng vendor)pub aid final pymnt	09/12/2014	09/12/2014	09/12/2014		09/12/2014	107.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101253 - JEFFREY F FULLENKAMP** Totals			Invoices	1		$107.45
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
14-21097/21097	Inv#14-21097maint election equipment(grnt monies)inv#14-21097	11/21/2014	11/21/2014	11/21/2014		11/21/2014	1,728.73
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	1		$1,728.73
Vendor **107844 - WILLIAM HALL**							
Sub-Department **MC11 Manual Check Treasurer**							
2014 refund	refund on 2014 mhome taxes 070202744 overpaid	08/01/2014	08/01/2014	08/01/2014		08/01/2014	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107844 - WILLIAM HALL** Totals			Invoices	1		$25.00
Vendor **107725 - ANGELA HANSON**							
Sub-Department **MC11 Manual Check Treasurer**							
2014-00000430	child placement	03/14/2014	03/14/2014	03/14/2014		03/14/2014	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107725 - ANGELA HANSON** Totals			Invoices	1		$10.00
Vendor **101875 - AMANDA HASKINS**							



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Sub-Department **MC11 Manual Check Treasurer**							
wc 12/1/13	w/c 12/1/13-amanda haskins(fy14)	12/13/2013	12/13/2013	12/13/2013		12/13/2013	57.17
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101875 - AMANDA HASKINS** Totals			Invoices	1		$57.17
Vendor **105196 - HEALTH AND LAW RESOURCE**							
Sub-Department **MC11 Manual Check Treasurer**							
ime 12wc09012	ime-12 wc 09012-evaluation retainer	01/10/2014	01/10/2014	01/10/2014		01/10/2014	6,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105196 - HEALTH AND LAW RESOURCE** Totals			Invoices	1		$6,500.00
Vendor **107846 - ALBERT HENDRIX**							
Sub-Department **MC11 Manual Check Treasurer**							
refd 07-9091	refd/hendrix pd2009tax thru chptr13bkrptcy4/5/11-9/7/12)07-9091	08/01/2014	08/01/2014	08/01/2014		08/01/2014	498.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107846 - ALBERT HENDRIX** Totals			Invoices	1		$498.00
Vendor **104102 - KENNETH R HOFTENDER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund to resident family	02/07/2014	02/07/2014	02/07/2014		02/07/2014	820.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104102 - KENNETH R HOFTENDER** Totals			Invoices	1		$820.00
Vendor **107877 - GLENDA HOLMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
reimbursement	reimbursing glenda holman for out of pocket medical expenses	09/26/2014	09/26/2014	09/26/2014		09/26/2014	90.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107877 - GLENDA HOLMAN** Totals			Invoices	1		$90.00
Vendor **102186 - MICHAEL HUFF**							
Sub-Department **MC11 Manual Check Treasurer**							
hlth refund	td-h.i. refund for overpayment (inactive)	04/11/2014	04/11/2014	04/11/2014		04/11/2014	193.70



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102186 - MICHAEL HUFF** Totals			Invoices	1		$193.70
Vendor **107839 - MARTY A HURRY DBA ATB CONSTRUCTION INC**							
Sub-Department **MC11 Manual Check Treasurer**							
lot204	wendy ramos lot204(8/20/14work on mh at new location)	08/29/2014	08/29/2014	08/29/2014		08/29/2014	2,070.11
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107839 - MARTY A HURRY DBA ATB CONSTRUCTION INC** Totals			Invoices	1		$2,070.11
Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch337	ri cnty sheriff forclosure(2012ch337-james management group)	12/27/2013	12/27/2013	12/27/2013		12/27/2013	175,000.00
2013ch294	sheriff forclsre/2013ch294-frizzelle&parsons die sinking	06/13/2014	06/13/2014	06/13/2014		06/13/2014	474,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION** Totals			Invoices	2		$649,001.00
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **MC11 Manual Check Treasurer**							
replaces ck47883	replaces check#487883 inv#T1790	03/07/2014	03/07/2014	03/07/2014		03/07/2014	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	1		$150.00
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **MC11 Manual Check Treasurer**							
ebi training/a/c	euthanasia by injection trning	05/09/2014	05/09/2014	05/09/2014		05/09/2014	250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED** Totals			Invoices	1		$250.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
iaccr registr	iaccr registration-conference in springfield jan20-21 2014	01/10/2014	01/10/2014	01/10/2014		01/10/2014	80.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$80.00
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **MC11 Manual Check Treasurer**							
8/18-19/14 conf	IACA summer conference 8/18-8/19/14	08/01/2014	08/01/2014	08/01/2014		08/01/2014	325.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$325.00
Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG**							
Sub-Department **MC11 Manual Check Treasurer**							
euth cert-schone	td-a.c. license for euth	04/11/2014	04/11/2014	04/11/2014		04/11/2014	150.00
intial licensure	ri county animal control Initial licensure	06/27/2014	06/27/2014	06/27/2014		06/27/2014	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG** Totals			Invoices	2		$300.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
2yr lic renewal	2 yr license renewal-exp8/30/16/lic id 0048694	03/11/2014	03/11/2014	03/11/2014		03/11/2014	3,980.00
doc#nh12-S0097	doc#nh12-S0097-idph/fine	06/27/2014	06/27/2014	06/27/2014		06/27/2014	2,200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	2		$6,180.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
tax deferral	marylo wagner-1994-2012 ri county re taxes(tax deferral)	03/11/2014	03/11/2014	03/11/2014		03/11/2014	65,675.59
rev stmps3/14/14	td- gf rec revenue stamps-recorder fees	03/14/2014	03/14/2014	03/14/2014		03/14/2014	120,000.00
rev stamps 8/22	recorder's revenue stamps 8/22/14	08/22/2014	08/22/2014	08/22/2014		08/22/2014	120,000.00
tax def-scudder	pay off 2013p2014 ri cnty re taxes-deferred-s scudder	09/05/2014	09/05/2014	09/05/2014		09/05/2014	2,899.96
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	4		$308,575.55
Vendor **102547 - ILLINOIS STATE POLICE**							



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Sub-Department **MC11 Manual Check Treasurer**							
2013 sex offend	sex offender reistration money for 2013 30%	03/14/2014	03/14/2014	03/14/2014		03/14/2014	1,020.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	1		$1,020.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec13	dec13 ri county cnty clk dth/marriage fees-transf to state	12/31/2013	12/31/2013	12/31/2013		12/31/2013	305.00
jan14	ri cnty cnty clk-marriage collections jan14	01/31/2014	01/31/2014	01/31/2014		01/31/2014	200.00
2014-00000392	trans to state from ri cnty marriage collected feb14	02/28/2014	02/28/2014	02/28/2014		02/28/2014	295.00
mar14	ri county cnty clk marriage fees for march 2014	03/31/2014	03/31/2014	03/31/2014		03/31/2014	295.00
apr14	transf to state/ri cnty apr14 marriage fees collected	04/30/2014	04/30/2014	04/30/2014		04/30/2014	470.00
may14	ri cnty marriage fees collected for rmay14(cnty clk off)	05/30/2014	05/30/2014	05/30/2014		05/30/2014	560.00
jun14	ri cnty mthly transf to state-cnty clk dth/marriages coll jun14	06/30/2014	06/30/2014	06/30/2014		06/30/2014	660.00
jly14	transf to state/jly14 dth/marriage fees/ri county/cnty clk	07/31/2014	07/31/2014	07/31/2014		07/31/2014	530.00
aug14	ri cnty cnty clk aug14 marriage fees collected	08/29/2014	08/29/2014	08/29/2014		08/29/2014	590.00
unclaimed prop07	2-unclaimed prop(2006-07)est of desoto & stephens	09/26/2014	09/26/2014	09/26/2014		09/26/2014	60,807.46
sept14	mthly trnsfer to state-cnty clk dth/marr'g fees collected sept14	09/30/2014	09/30/2014	09/30/2014		09/30/2014	600.00
oct14	ri cnty cnty clk oct14 marr'g fees collected	10/31/2014	10/31/2014	10/31/2014		10/31/2014	495.00
nov14	trnsf to state-ri cnty clk nov14 dth/marrg fees collected	11/26/2014	11/26/2014	11/26/2014		11/26/2014	225.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	13		$66,032.46
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
assmnt 7/1-12/31	RI County assessment jly-dec13	02/21/2014	02/21/2014	02/21/2014		02/21/2014	681.12
jan14-jun14	ri county jan14-jun14 assessment	08/29/2014	08/29/2014	08/29/2014		08/29/2014	53.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$734.46
Vendor **107787 - SHARON K IMES**							
Sub-Department **MC11 Manual Check Treasurer**							
arbitrator fees	hlth dept & afscme 2025B-arbitrator's fee	06/06/2014	06/06/2014	06/06/2014		06/06/2014	1,358.54
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107787 - SHARON K IMES** Totals			Invoices	1		$1,358.54
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **MC11 Manual Check Treasurer**							
23057	vdck#49411wrg vendor used-repl eft#33995/23/14#23057 filter kit	06/06/2014	06/06/2014	06/06/2014		06/06/2014	333.37
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	1		$333.37
Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#257537	inv#257537 clothing	01/31/2014	01/31/2014	01/31/2014		01/31/2014	453.00
262125/261803	inv#s261803/262125-clothing	04/17/2014	04/17/2014	04/17/2014		04/17/2014	383.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)** Totals			Invoices	2		$836.00
Vendor **107757 - IOWA CITY VA HEALTH CARE SYSTEM**							
Sub-Department **MC11 Manual Check Treasurer**							
c cordell ref	td-h.c. fd/c. cordell refund 8/1-8/13/13 overpayment	04/14/2014	04/14/2014	04/14/2014		04/14/2014	2,244.03
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107757 - IOWA CITY VA HEALTH CARE SYSTEM** Totals			Invoices	1		$2,244.03
Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**							
Sub-Department **MC11 Manual Check Treasurer**							
F14-13644	f14-13644-vyamungu etal-v-moseley etal cnty 1/4 share	11/21/2014	11/21/2014	11/21/2014		11/21/2014	597.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)** Totals			Invoices	1		$597.75
Vendor **107280 - JENNIE JOHNSON**							
Sub-Department **MC11 Manual Check Treasurer**							
wc7/3-7/19/14	w/c 7/3-7/19/14-jennie johnson	07/25/2014	07/25/2014	07/25/2014		07/25/2014	606.50
wc 7/20-8/2/14	w/c 7/20-8/2/14-jennie johnson	08/08/2014	08/08/2014	08/08/2014		08/08/2014	499.46
wc8/3-8/16/14	w/c 8/3-8/16/14-jennie johnson	08/22/2014	08/22/2014	08/22/2014		08/22/2014	499.46



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wc8/17-8/30/14	w/c8/17-8/30/14-jennie johnson	09/05/2014	09/05/2014	09/05/2014		09/05/2014	499.46
w/c 8/31-9/13/14	w/c 8/31-9/13/14-jennie johnson	09/19/2014	09/19/2014	09/19/2014		09/19/2014	499.46
wc9/14-9/27/14	w/c 9/14-9/27/14-jennie johnson	10/03/2014	10/03/2014	10/03/2014		10/03/2014	499.46
wc9/28-10/11/14	w/c 9/28-10/11/14-jennie johnson	10/17/2014	10/17/2014	10/17/2014		10/17/2014	499.46
wc10/12-10/25/14	w/c 10/12-10/25/14-jennie johnson	10/31/2014	10/31/2014	10/31/2014		10/31/2014	499.46
wc10/26-11/08/14	w/c 10/26-11/08/14-jennie johnson	11/14/2014	11/14/2014	11/14/2014		11/14/2014	499.46
wc 11/9-11/22/14	w/c 11/9-11/22/14-jennie johnson	11/26/2014	11/26/2014	11/26/2014		11/26/2014	499.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	10		0
	Vendor **107280 - JENNIE JOHNSON** Totals			Invoices	10		$5,101.64
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **MC11 Manual Check Treasurer**							
12wc15766	wasilewski settlemnt 12 wc 15766	01/10/2014	01/10/2014	01/10/2014		01/10/2014	24,850.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	1		$24,850.48
Vendor **102388 - KEY AUTO MALL**							
Sub-Department **MC11 Manual Check Treasurer**							
3 vehicles	purchase of 3 vehicles(prob serv fd)	07/11/2014	07/11/2014	07/11/2014		07/11/2014	54,798.81
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102388 - KEY AUTO MALL** Totals			Invoices	1		$54,798.81
Vendor **107886 - THERESA KILGORE**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#84-kilgore	purch of mhome lot#84-theresa kilgore	10/03/2014	10/03/2014	10/03/2014		10/03/2014	8,266.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107886 - THERESA KILGORE** Totals			Invoices	1		$8,266.84
Vendor **107909 - LAWRENCE R KREAM DBA LAW OFFICE OF LAWRENCE R KREAM LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	estate of ahzeem mcwilliams-smith	10/31/2014	10/31/2014	10/31/2014		10/31/2014	25,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107909 - LAWRENCE R KREAM DBA LAW OFFICE OF LAWRENCE R KREAM LLC** Totals			Invoices	1		$25,000.00
Vendor **107699 - LANE & WATERMAN LLP**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2013ed20	settlement with idot on case#2013ed20-kjj dev llc	02/14/2014	02/14/2014	02/14/2014		02/14/2014	17,611.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107699 - LANE & WATERMAN LLP** Totals			Invoices	1		$17,611.00
Vendor **107878 - LARRY D JACKSON SR AND MICHELLE JACKSON**							
Sub-Department **MC11 Manual Check Treasurer**							
lot86-jackson	lot#86-settlmnt-trailer purchase(larry/michelle jackson)	09/26/2014	09/26/2014	09/26/2014		09/26/2014	3,495.19
lot86-moving exp	jackson lot#86-moving expenses	09/26/2014	09/26/2014	09/26/2014		09/26/2014	1,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107878 - LARRY D JACKSON SR AND MICHELLE JACKSON** Totals			Invoices	2		$4,745.19
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **MC11 Manual Check Treasurer**							
mhp buyout	attorney fees/buyout of river oaks mhp	02/28/2014	02/28/2014	02/28/2014		02/28/2014	464,575.57
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	1		$464,575.57
Vendor **102525 - ERIC LINDBURG**							
Sub-Department **MC11 Manual Check Treasurer**							
wc 1/27-2/8/14	w/c 1/27-2/8/14-eric lindburg	02/07/2014	02/07/2014	02/07/2014		02/07/2014	1,703.00
wc2/9-2/15/14	w/c 2/9-2/15/14-eric lindburg	02/21/2014	02/21/2014	02/21/2014		02/21/2014	131.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102525 - ERIC LINDBURG** Totals			Invoices	2		$1,834.00
Vendor **107506 - MARV'S LOCK SERVICE**							
Sub-Department **MC11 Manual Check Treasurer**							
lock serv 41514	lock serv 4/15/14@1310-1316 3rd ave/labor/serv call	04/17/2014	04/17/2014	04/17/2014		04/17/2014	331.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107506 - MARV'S LOCK SERVICE** Totals			Invoices	1		$331.00
Vendor **102662 - CHRISTOPHER M MASIAS**							
Sub-Department **MC11 Manual Check Treasurer**							
wc 7/23-08/2/14	w/c 7/23-8/2/14-christopher masias	08/08/2014	08/08/2014	08/08/2014		08/08/2014	1,101.12
wc8/3-8/16/14	w/c 8/3-8/16/14-christopher masias	08/22/2014	08/22/2014	08/22/2014		08/22/2014	1,401.44
wc8/17-8/30/14	w/c8/17-8/30/14-christopher masias	09/05/2014	09/05/2014	09/05/2014		09/05/2014	1,401.44
w/c 8/31-9/13/14	w/c 8/31-9/13/14-christopher masias	09/19/2014	09/19/2014	09/19/2014		09/19/2014	1,401.44
wc9/14-9/27/14	w/c 9/14-9/27/14-christopher masias	10/03/2014	10/03/2014	10/03/2014		10/03/2014	1,401.44
wc9/28-10/11/14	w/c 9/28-10/11/14-christopher masias	10/17/2014	10/17/2014	10/17/2014		10/17/2014	1,401.44
wc10/12-10/25/14	w/c 10/12-10/25/14-christopher masias	10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,401.44
wc10/26-11/08/14	w/c10/26-11/08/14-christopher masias	11/14/2014	11/14/2014	11/14/2014		11/14/2014	1,401.44
wc11/9-11/22/14	w/c11/9-11/22/14-christopher masias	11/26/2014	11/26/2014	11/26/2014		11/26/2014	1,401.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **102662 - CHRISTOPHER M MASIAS** Totals			Invoices	9		$12,312.64
Vendor **107994 - CHARLES A MCRAE**							
Sub-Department **MC11 Manual Check Treasurer**							
13CV4082-mcrae	settlement 10/15/14 13CV4082-Charles McRae	11/21/2014	11/21/2014	11/21/2014		11/21/2014	21,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107994 - CHARLES A MCRAE** Totals			Invoices	1		$21,500.00
Vendor **107771 - KATHRYN MECK**							
Sub-Department **MC11 Manual Check Treasurer**							
140609691(mh)	txp#140609691(mh)-overpd-refund 2014 taxes	05/09/2014	05/09/2014	05/09/2014		05/09/2014	10.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107771 - KATHRYN MECK** Totals			Invoices	1		$10.80
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
estimate#14323	estimate#14323 first class/meter	01/10/2014	01/10/2014	01/10/2014		01/10/2014	2,419.55
3/7/14postage	14471-ri county circuit clerk postage	03/07/2014	03/07/2014	03/07/2014		03/07/2014	1,928.25
3/28/14 mailing	Trustee Take Notices-196 pieces-certified mailing	03/28/2014	03/28/2014	03/28/2014		03/28/2014	1,272.04
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	3		$5,619.84
Vendor **105030 - MOLINE MUNICIPAL CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
12mth CD	fd143-L.T. investment-cd 12mths 1%	06/06/2014	06/06/2014	06/06/2014		06/06/2014	200,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105030 - MOLINE MUNICIPAL CREDIT UNION** Totals			Invoices	1		$200,000.00
Vendor **103057 - PATRICK MORENO**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	over pd for emplyee imrf-refund	02/28/2014	02/28/2014	02/28/2014		02/28/2014	36.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	1		$36.00
Vendor **105676 - NATIONSTAR MTG LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch391	sheriff forclosure-2013ch391 marta hawotte	09/05/2014	09/05/2014	09/05/2014		09/05/2014	25,081.00
2013ch156-ward	ri cnty sheriff foreclosure sale-2013ch156-michael j ward)	10/24/2014	10/24/2014	10/24/2014		10/24/2014	58,741.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105676 - NATIONSTAR MTG LLC** Totals			Invoices	2		$83,822.00
Vendor **107861 - KIMBERLY NEW**							
Sub-Department **MC11 Manual Check Treasurer**							
beneficiary	beneficiary to Jack New	08/29/2014	08/29/2014	08/29/2014		08/29/2014	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107861 - KIMBERLY NEW** Totals			Invoices	1		$10,000.00
Vendor **102984 - MARGARET OSBORN**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt-m osbor	ri cnty settlement-margaret osborn	05/16/2014	05/16/2014	05/16/2014		05/16/2014	69,500.00
cobra hi refund	cobra hi refund-overpymnt	08/15/2014	08/15/2014	08/15/2014		08/15/2014	256.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102984 - MARGARET OSBORN** Totals			Invoices	2		$69,756.16
Vendor **107850 - LUKE W OSBORNE**							
Sub-Department **MC11 Manual Check Treasurer**							
hi/dental refd	h.i./dental refund-overpymnt	08/15/2014	08/15/2014	08/15/2014		08/15/2014	100.26
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107850 - LUKE W OSBORNE** Totals			Invoices	1		$100.26
Vendor **107753 - MARY PALMER**							
Sub-Department **MC11 Manual Check Treasurer**							
2/19-3/29/14	td-liab ins/w/c 02/19-03/29/14 a.c.	04/11/2014	04/11/2014	04/11/2014		04/11/2014	939.75
wc3/30-4/12/14	w/c 3/30-4/12/14-mary palmer	04/17/2014	04/17/2014	04/17/2014		04/17/2014	337.34
wc4/13-4/26/14	w/c 4/13-4/26/14-mary palmer	05/02/2014	05/02/2014	05/02/2014		05/02/2014	337.34
wc4/27-5/10/14	w/c 4/27-5/10/14 mary palmer	05/16/2014	05/16/2014	05/16/2014		05/16/2014	337.34
wc5/11-5/24/14	w/c 5/11-5/24/14-mary palmer	05/30/2014	05/30/2014	05/30/2014		05/30/2014	337.34
wc5/25-6/7/14	w/c 5/25-6/7/14mary palmer	06/13/2014	06/13/2014	06/13/2014		06/13/2014	337.34
wc6/8-6/21/14	w/c 6/8-6/21/14 mary palmer	06/27/2014	06/27/2014	06/27/2014		06/27/2014	337.34
wc 6/22-7/5/14	w/c 6/22-7/5/14-mary palmer	07/11/2014	07/11/2014	07/11/2014		07/11/2014	337.34
wc 7/6-7/19/14	w/c 7/6-7/19/14-mary palmer	07/25/2014	07/25/2014	07/25/2014		07/25/2014	337.34
wc7/20-8/2/14	w/c 7/20-8/2/14-mary palmer	08/08/2014	08/08/2014	08/08/2014		08/08/2014	337.34
wc 8/3-8/16/14	w/c 8/3-8/16/14 mary palmer	08/22/2014	08/22/2014	08/22/2014		08/22/2014	337.34
wc8/17-8/30/14	w/c 8/17-8/30/14-mary palmer	09/05/2014	09/05/2014	09/05/2014		09/05/2014	337.34
wc8/31-9/13/14	w/c 8/31-9/13/14-mary palmer	09/19/2014	09/19/2014	09/19/2014		09/19/2014	337.34
wc9/14-11/8/14	w/c 9/14-10/25/14(retro)10/26-11/8/14-mary palmer	11/14/2014	11/14/2014	11/14/2014		11/14/2014	1,349.45
wc11/9-11/22/14	w/c11/9-11/22/14-mary palmer	11/26/2014	11/26/2014	11/26/2014		11/26/2014	337.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	15		0
	Vendor **107753 - MARY PALMER** Totals			Invoices	15		$6,674.62
Vendor **105351 - PHH MORTGAGE CORPORATION**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch326-dagget	sheriff foreclosure-2012ch326-james daggett	11/14/2014	11/14/2014	11/14/2014		11/14/2014	2,326.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105351 - PHH MORTGAGE CORPORATION** Totals			Invoices	1		$2,326.00



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Vendor **107871 - RONDA PIZANO**							
Sub-Department **MC11 Manual Check Treasurer**							
070205244mh	refund-overpymnt on 2014 mh taxes 070205244	09/19/2014	09/19/2014	09/19/2014		09/19/2014	3.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107871 - RONDA PIZANO** Totals			Invoices	1		$3.00
Vendor **106044 - JULIE K POTTER**							
Sub-Department **MC11 Manual Check Treasurer**							
h.i. refund	h.i. refund overpayment (inactive)	04/04/2014	04/04/2014	04/04/2014		04/04/2014	193.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106044 - JULIE K POTTER** Totals			Invoices	1		$193.70
Vendor **107857 - WENDY RAMOS**							
Sub-Department **MC11 Manual Check Treasurer**							
lot67	wendy ramos lot67 payout at 18415 barstow rd	08/29/2014	08/29/2014	08/29/2014		08/29/2014	10,300.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107857 - WENDY RAMOS** Totals			Invoices	1		$10,300.50
Vendor **107717 - REALTY INCOME ILLINOIS PROP 4 LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2013ed14	case#2013ed14-realty income corp-condemnation	02/28/2014	02/28/2014	02/28/2014		02/28/2014	260,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107717 - REALTY INCOME ILLINOIS PROP 4 LLC** Totals			Invoices	1		$260,000.00
Vendor **102289 - RIDGE & DOWNES**							
Sub-Department **MC11 Manual Check Treasurer**							
12wc009012	td-wc baney settlement case#12 wc009012	03/21/2014	03/21/2014	03/21/2014		03/21/2014	34,673.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102289 - RIDGE & DOWNES** Totals			Invoices	1		$34,673.00
Vendor **103348 - RINDSIG VETERINARY SERVICES**							



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Sub-Department **MC11 Manual Check Treasurer**							
2014-00000129	td-a.c.surgical services 12/2-12/30/2013	01/03/2014	01/03/2014	01/03/2014		01/03/2014	8,786.00
jan14	vet services for jan14	02/07/2014	02/07/2014	02/07/2014		02/07/2014	5,803.40
feb14	feb14 vet services	03/07/2014	03/07/2014	03/07/2014		03/07/2014	6,452.80
mar2014	a.c. veterinarian services for mar 2014	04/04/2014	04/04/2014	04/04/2014		04/04/2014	8,832.88
apr14	apr14 vet services	05/09/2014	05/09/2014	05/09/2014		05/09/2014	6,785.60
may14	ri cnty may14 vet services	06/06/2014	06/06/2014	06/06/2014		06/06/2014	6,799.12
jun14 services	jun14 services	07/11/2014	07/11/2014	07/11/2014		07/11/2014	8,734.30
jly14 services	jly14 vet services	08/08/2014	08/08/2014	08/08/2014		08/08/2014	6,665.15
aug14	aug14 animal control vet services	09/12/2014	09/12/2014	09/12/2014		09/12/2014	9,381.05
sept14	sept14 vet services rendered	10/03/2014	10/03/2014	10/03/2014		10/03/2014	7,671.70
oct14 services	oct14 professional service	11/07/2014	11/07/2014	11/07/2014		11/07/2014	7,903.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	11		$83,815.84
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
2014-00000130	td-a.c.surgical services dec 2013	01/03/2014	01/03/2014	01/03/2014		01/03/2014	12,786.67
jan14	vet services for jan14	02/07/2014	02/07/2014	02/07/2014		02/07/2014	13,402.00
feb14	feb14 vet services	03/07/2014	03/07/2014	03/07/2014		03/07/2014	12,300.43
2014 march	a.c. veterinarian services mar 2014	04/04/2014	04/04/2014	04/04/2014		04/04/2014	22,535.11
april14	apr14 vet services	05/09/2014	05/09/2014	05/09/2014		05/09/2014	28,317.61
may14	ri cnty may14 vet services	06/06/2014	06/06/2014	06/06/2014		06/06/2014	24,039.27
jun14 services	jun14 services	07/11/2014	07/11/2014	07/11/2014		07/11/2014	26,132.25
jly14 vet servic	jly14 vet services	08/08/2014	08/08/2014	08/08/2014		08/08/2014	25,268.33
aug14 vet servic	aug14 animal control vet services	09/12/2014	09/12/2014	09/12/2014		09/12/2014	22,497.08
sept14	sept14 vet services rendered	10/03/2014	10/03/2014	10/03/2014		10/03/2014	19,963.24
oct14 services	oct14 professional service	11/07/2014	11/07/2014	11/07/2014		11/07/2014	22,245.09
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	11		$229,487.08
Vendor **107872 - ROBERT WELLS JR**							
Sub-Department **MC11 Manual Check Treasurer**							
lot103-wells	lot103-robert wells(ura)settlmnt	09/26/2014	09/26/2014	09/26/2014		09/26/2014	10,940.41
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107872 - ROBERT WELLS JR** Totals			Invoices	1		$10,940.41
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
2014 January	contractual services	04/11/2014	04/11/2014	04/11/2014		04/11/2014	2,607.00
inv 020413	jan 2014 outpatient program jan 2014	04/11/2014	04/11/2014	04/11/2014		04/11/2014	2,055.00
jan14	payment for services	04/11/2014	04/11/2014	04/11/2014		04/11/2014	41,446.00
662014-r/may14-r	inv#662014-r/may14-r(replaces ck#49861 7/18/14)	08/15/2014	08/15/2014	08/15/2014		08/15/2014	4,662.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	4		$50,770.00
Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION**							
Sub-Department **MC11 Manual Check Treasurer**							
2014 law lunch	law day lunch 2014	04/29/2014	04/29/2014	04/29/2014		04/29/2014	56.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION** Totals			Invoices	1		$56.00
Vendor **107838 - ROCKVIEW ESTATES CONDOMINIUM ASSOCIATION**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ed30	idot vs rockview estates condemnation 2013ed30	07/30/2014	07/30/2014	07/30/2014		07/30/2014	14,299.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107838 - ROCKVIEW ESTATES CONDOMINIUM ASSOCIATION** Totals			Invoices	1		$14,299.00
Vendor **107764 - RYAN & RYAN**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2013ed25	idot vs cinescape prop llc(case#2013ed25)condemnation	07/01/2014	07/01/2014	07/01/2014		07/01/2014	9,061.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107764 - RYAN & RYAN** Totals			Invoices	1		$9,061.25
Vendor **101832 - MARIAN L SANDS**							
Sub-Department **MC11 Manual Check Treasurer**							
MS 3/14-r	replaces ck#48898(election judge ms 3/14-r)	04/25/2014	04/25/2014	04/25/2014		04/25/2014	130.00



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		Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
		Vendor **101832 - MARIAN L SANDS** Totals			Invoices	1		$130.00
Vendor **103603 - SECRETARY OF STATE**								
Sub-Department **MC11 Manual Check Treasurer**								
T Ricke	ri county-notary-T Ricke		06/13/2014	06/13/2014	06/13/2014		06/13/2014	10.00
notary-edgeworth	ri county notary-bridgett edgeworth		08/29/2014	08/29/2014	08/29/2014		08/29/2014	10.00
notary-jackson	ri county notary-marena jackson		08/29/2014	08/29/2014	08/29/2014		08/29/2014	10.00
weikert	rock island county notary-tammy weikert		08/29/2014	08/29/2014	08/29/2014		08/29/2014	10.00
lot#38-c vest	application for lost title lot#38-courtney vest		10/03/2014	10/03/2014	10/03/2014		10/03/2014	120.00
		Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
		Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	5		$160.00
Vendor **101938 - MARLOWE J SMOCK**								
Sub-Department **MC11 Manual Check Treasurer**								
refund	refund-overpd h.i.		06/13/2014	06/13/2014	06/13/2014		06/13/2014	301.55
		Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
		Vendor **101938 - MARLOWE J SMOCK** Totals			Invoices	1		$301.55
Vendor **103806 - SOCIAL SECURITY ADMIN**								
Sub-Department **MC11 Manual Check Treasurer**								
2014-00000688	child placement		05/23/2014	05/23/2014	05/23/2014		05/23/2014	228.66
2014-00000944	child placement		08/01/2014	08/01/2014	08/01/2014		08/01/2014	452.00
2014-00001018	child placement		08/22/2014	08/22/2014	08/22/2014		08/22/2014	1,445.75
		Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
		Vendor **103806 - SOCIAL SECURITY ADMIN** Totals			Invoices	3		$2,126.41
Vendor **107657 - SOUTHWEST MICHIGAN COURT SERVICES**								
Sub-Department **MC11 Manual Check Treasurer**								
13jd110	summons service in kalamzoo mi/13jd110		12/20/2013	12/20/2013	12/20/2013		12/20/2013	61.56
		Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
		Vendor **107657 - SOUTHWEST MICHIGAN COURT SERVICES** Totals			Invoices	1		$61.56



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Vendor **103898 - STATE FARM INSURANCE CO**							
Sub-Department **MC11 Manual Check Treasurer**							
13-508T-444	claim#13-508T-444(vincent T rangel)	10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,612.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103898 - STATE FARM INSURANCE CO** Totals			Invoices	1		$1,612.89
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
3rdqtr reporting	doc id#0634959715 acct no#802040 3rd qtr wage reporting	01/10/2014	01/10/2014	01/10/2014		01/10/2014	2,109.38
oct-dec13	acct#802040 4th qtr oct-dec13	02/21/2014	02/21/2014	02/21/2014		02/21/2014	17,129.00
replck#49111	replaces ck#49111(lost)1st qtr jan-mar14 dc#642025295	08/25/2014	08/25/2014	08/25/2014		08/25/2014	19,593.48
apr14-jun14	ri county 2nd qtr apr14-jun14 dc#643019930 acct802040	08/29/2014	08/29/2014	08/29/2014		08/29/2014	14,209.00
644016410	ri cnty acct#802040 d c #644016410 3rd qtr jly-sept14	11/26/2014	11/26/2014	11/26/2014		11/26/2014	3,890.91
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	5		$56,931.77
Vendor **107674 - EMILLIE TORRES-DEJESUS**							
Sub-Department **MC11 Manual Check Treasurer**							
2014-00000154	child placement	01/10/2014	01/10/2014	01/10/2014		01/10/2014	120.00
2014-00000298	child placement	02/07/2014	02/07/2014	02/07/2014		02/07/2014	120.00
2014-00000428	child placement	03/14/2014	03/14/2014	03/14/2014		03/14/2014	710.00
2014-00000526	child placement	04/04/2014	04/04/2014	04/04/2014		04/04/2014	120.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **107674 - EMILLIE TORRES-DEJESUS** Totals			Invoices	4		$1,070.00
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **MC11 Manual Check Treasurer**							
IN212762	ri county-inv#IN212762 jan14 claim/admin fees	12/20/2013	12/20/2013	12/20/2013		12/20/2013	577.70
228637	ri county inv#228637(deloose)	12/27/2013	12/27/2013	12/27/2013		12/27/2013	243.51
jan14	ri county inv#231173 jan14	01/24/2014	01/24/2014	01/24/2014		01/24/2014	577.70
inv#IN248981	ri county inv#IN248981 mar14	02/21/2014	02/21/2014	02/21/2014		02/21/2014	1,365.40
inv#in266904	inv#IN266904-termination true up for waterman	02/28/2014	02/28/2014	02/28/2014		02/28/2014	178.55
in265232	td-tasc/claim card fees/adm fees apr2014	03/21/2014	03/21/2014	03/21/2014		03/21/2014	610.40



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IN283473	inv#283473 may14claim card/adm fees	04/25/2014	04/25/2014	04/25/2014		04/25/2014	649.60
inv#IN297112	ri county jun14 inv#IN297112	05/23/2014	05/23/2014	05/23/2014		05/23/2014	672.00
IN312313	ri county/IN312313-jly14	06/13/2014	06/13/2014	06/13/2014		06/13/2014	672.00
in322006-322007	inv#s in322006maricela g-322007linda d	06/27/2014	06/27/2014	06/27/2014		06/27/2014	797.12
IN341063	ri county inv#IN341063-sept14	08/22/2014	08/22/2014	08/22/2014		08/22/2014	672.00
inv#IN357427	rock island county-oct14 admin fee/claim card fees inv#in357427	09/12/2014	09/12/2014	09/12/2014		09/12/2014	672.00
inv#in375077	ri cnty inv#81375077-nov14 services	10/17/2014	10/17/2014	10/17/2014		10/17/2014	672.00
IN392737-dec14	inv#IN392737-dec14 claim card fees/adm fees	11/21/2014	11/21/2014	11/21/2014		11/21/2014	672.00
IN407207	ri county Inv#IN407207-paying off bal on Dave 4104-7793-8350	11/26/2014	11/26/2014	11/26/2014		11/26/2014	733.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	15		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	15		$9,765.26
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
7210j5019acct#	ri cnty acct721oj5019/602x2273 bme 1 boiler	06/13/2014	06/13/2014	06/13/2014		06/13/2014	4,655.00
acct721oj5019	ri cnty acct721oj5019/602x2273 bme 1 boiler	06/13/2014	06/13/2014	06/13/2014		06/13/2014	4,655.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	2		$9,310.00
Vendor **107554 - BONNIE TURNER**							
Sub-Department **MC11 Manual Check Treasurer**							
overpayment	refund on hlth insurance-overpymnt	03/07/2014	03/07/2014	03/07/2014		03/07/2014	519.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107554 - BONNIE TURNER** Totals			Invoices	1		$519.92
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch145	ri county sheriff foreclosure 2013ch145-kay barett	09/19/2014	09/19/2014	09/19/2014		09/19/2014	11,578.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	1		$11,578.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							



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242693760	ri county inv#242693760 dec13 services(copier agrmnt)pymnt	12/27/2013	12/27/2013	12/27/2013		12/27/2013	10,041.00
244768487	ri county 244768487(mthly pymnt copier agremnt)	01/27/2014	01/27/2014	01/27/2014		01/27/2014	10,041.00
inv#246761316	ri county inv#246761316-mthly pymnt for copier agrment	02/14/2014	02/14/2014	02/14/2014		02/14/2014	10,041.00
inv#248951683	td-gf/ri county mnthly pymnt for copier agrment	03/28/2014	03/28/2014	03/28/2014		03/28/2014	10,041.00
mar14 250956075	inv#250956075-mar14 serv for copier agrmnt	04/17/2014	04/17/2014	04/17/2014		04/17/2014	10,041.00
25313596	inv#25313596/ri cnty copier agreemnt pymnt	05/30/2014	05/30/2014	05/30/2014		05/30/2014	10,041.00
255203176	mthly copier agreemnt pymnt-jun14	06/27/2014	06/27/2014	06/27/2014		06/27/2014	10,041.00
jly14 copier pym	jly14 copier agremnt pymnt 257129882	07/25/2014	07/25/2014	07/25/2014		07/25/2014	10,041.00
7/31-8/31/14	ri county 7/31-8/31/14 mthly copier agreement pymnt 259410009	08/29/2014	08/29/2014	08/29/2014		08/29/2014	10,041.00
aug14	mthly paymnt aug14 copier agrmnt 261437891	09/12/2014	09/12/2014	09/12/2014		09/12/2014	10,041.00
oct14	ri cnty inv#263583783-mthly copier agrmnt pymnt-oct14	10/17/2014	10/17/2014	10/17/2014		10/17/2014	10,041.00
2013ch342-smith	sheriff foreclosure 2013ch342-craig smith	11/14/2014	11/14/2014	11/14/2014		11/14/2014	59,000.00
265636258	ri cnty inv#265636258/copier agrmnt mthly pymnt	11/14/2014	11/14/2014	11/14/2014		11/14/2014	10,041.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	13		$179,492.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2013cert mailing	certified mailing of r.e./mh/forf tax bills(2012pyable2013)	12/06/2013	12/06/2013	12/06/2013		12/06/2013	12,454.72
vter card mail'g	mailing of voter cards(elections)	12/30/2013	12/30/2013	12/30/2013		12/30/2013	85.00
1/28/14mailing	cnty clk voter cards-blk mailing	01/28/2014	01/28/2014	01/28/2014		01/28/2014	65.00
1/31/14	blk mailing for deputy registrar letters	01/31/2014	01/31/2014	01/31/2014		01/31/2014	115.00
2/11/14vtercards	ri county cnty clk(mailing of voter registration cards)	02/11/2014	02/11/2014	02/11/2014		02/11/2014	250.00
reimbreturn acct	cnty clk 2/18/14 588201 return postage acct/permit 95085-000	02/19/2014	02/19/2014	02/19/2014		02/19/2014	150.00
postage22714	county clerk mailing for election 2/27/14	02/27/2014	02/27/2014	02/27/2014		02/27/2014	150.00
1072 x .246	td-gf/cnty clk 4/1/14 sei's - 1,072 x .246	03/28/2014	03/28/2014	03/28/2014		03/28/2014	263.72
5/1/14 mailing	blk mailing(5/1/14)voter card notices(cnty clk office)	05/02/2014	05/02/2014	05/02/2014		05/01/2014	214.00
return postg due	return postage cver shortage on cnty clk acct588201	05/06/2014	05/06/2014	05/06/2014		05/06/2014	140.00
sei's mailing	cnty clk mailing of SEIs blk acct#169 5/21/14	05/21/2014	05/21/2014	05/21/2014		05/21/2014	135.00
5/30/14	ri cnty cnty clk mailing-voter cards-bulk mailing	05/30/2014	05/30/2014	05/30/2014		05/30/2014	100.00
vter cards 6/27	cnty clk mailing of voter cards-bulk#169	06/27/2014	06/27/2014	06/27/2014		06/27/2014	60.00
7/31vter cards	bulk mailing cnty clk voter cards 7/31/14	07/30/2014	07/30/2014	07/30/2014		07/30/2014	80.00
jdges cert lett	bulk mailing of judges certification letters 8/22/14	08/22/2014	08/22/2014	08/22/2014		08/22/2014	185.00
8/29 voter card	8/29/14 voter card bulk mailing(cnty clk office)	08/29/2014	08/29/2014	08/29/2014		08/29/2014	135.00
return postage	ri cnty clerk return postage acct#588201-refill	09/12/2014	09/12/2014	09/12/2014		09/12/2014	100.00
9/19/14election	9/19/14 ri county clerk-election bulk mailing #169	09/19/2014	09/19/2014	09/19/2014		09/19/2014	345.00



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9/30 mailing	cnty clk-bulk mailing of voter cards	09/30/2014	09/30/2014	09/30/2014		09/30/2014	135.00
usps cnty clk	td-cnty clk voter cards/judges letters	10/10/2014	10/10/2014	10/10/2014		10/10/2014	135.00
10/24/14-mailing	ri county clerk-bulk mailing for voter cards 10/24/14	10/24/2014	10/24/2014	10/24/2014		10/24/2014	68.00
11/20 voter card	cnty clk-voter cards(11/20/14)	11/21/2014	11/21/2014	11/21/2014		11/21/2014	77.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	22		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	22		$15,442.44
Vendor **104761 - US TREASURY - IRS**							
Sub-Department **MC11 Manual Check Treasurer**							
qtrly fed excise	rock island county qtrly fed excise tax	06/06/2014	06/06/2014	06/06/2014		06/06/2014	3,144.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104761 - US TREASURY - IRS** Totals			Invoices	1		$3,144.00
Vendor **103735 - MIKE VAN ERSTVELDE**							
Sub-Department **MC11 Manual Check Treasurer**							
wc4/16-4/26/14	w/c 4/16-4/26/14 michael vanerstvelde	05/02/2014	05/02/2014	05/02/2014		05/02/2014	1,065.78
wc4/27/-5/10-r	bi-wkly w/c 4/27-5/10/14-mile vanerstevelde(repl eft#114)	05/16/2014	05/16/2014	05/16/2014		05/16/2014	1,356.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103735 - MIKE VAN ERSTVELDE** Totals			Invoices	2		$2,422.22
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **MC11 Manual Check Treasurer**							
mar14 charges	mar14 charges	04/30/2014	04/30/2014	04/30/2014		04/30/2014	4,025.00
april14 charges	apr14 charges	06/06/2014	06/06/2014	06/06/2014		06/06/2014	6,431.25
labor issues	payment for labor issues-services rendered	06/27/2014	06/27/2014	06/27/2014		06/27/2014	17,189.00
labor issues-she	rock island county-labor issues	08/22/2014	08/22/2014	08/22/2014		08/22/2014	20,591.22
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	4		$48,236.47
Vendor **107814 - JESSICA WATERMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
ovrpymnt6/27/14	overpaymnt on hi pyroll 6/27/14	07/03/2014	07/03/2014	07/03/2014		07/03/2014	52.57
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **107814 - JESSICA WATERMAN** Totals			Invoices	1		$52.57
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch281	sheriff foreclosure-2013ch281-gisela stogsdill	01/17/2014	01/17/2014	01/17/2014		01/17/2014	62,701.00
2013ch237	td-wells fargo vs rhonda westmorland	03/21/2014	03/21/2014	03/21/2014		03/21/2014	17,092.00
case#2013ed25	idot vs cinescape prop llc(case#2013ed25)condemnation	07/01/2014	07/01/2014	07/01/2014		07/01/2014	64,579.75
2013ch127	sheriff foreclosure/2013ch127-joshua/nandry greer	07/25/2014	07/25/2014	07/25/2014		07/25/2014	39,603.00
2014ch23	sheriff foreclosure/2014ch23-darcie strupp	09/26/2014	09/26/2014	09/26/2014		09/26/2014	13,543.00
2014ch4-n hudson	ri cnty sheriff foreclosure-2014ch4-nichole hudson	10/17/2014	10/17/2014	10/17/2014		10/17/2014	42,901.00
2013ch417	sheriff foreclosure-2013ch417-richard quintana)	11/26/2014	11/26/2014	11/26/2014		11/26/2014	960.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	7		$241,379.75
Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb-medi cost	reimb ovrpymnt medicare cost 2013	04/30/2014	04/30/2014	04/30/2014		04/30/2014	2,016.00
2014-00000869	td-h.c./wps medi part a reimb	07/18/2014	07/18/2014	07/18/2014		07/18/2014	2,371.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)** Totals			Invoices	2		$4,387.00
Vendor **104045 - CANDACE ZAEHRINGER**							
Sub-Department **MC11 Manual Check Treasurer**							
w/c 12/1-12/7/13	w/c 12/1-12/7/13-candace zaehringer(fy14)	12/13/2013	12/13/2013	12/13/2013		12/13/2013	387.23
wc12/8-12/21/13	w/c 12/8-12/21/13 candace zaehringer	12/27/2013	12/27/2013	12/27/2013		12/27/2013	774.46
wc 12/22-1/4/14	w/c 12/22-1/4/14-candace zaehringer	01/10/2014	01/10/2014	01/10/2014		01/10/2014	774.46
wc1/5-1/18/14	w/c 1/5-1/18/14 candace zaehringer	01/24/2014	01/24/2014	01/24/2014		01/24/2014	774.46
wc 1/19-2/1/14	w/c 1/19-2/1/14-candace zaehringer	02/07/2014	02/07/2014	02/07/2014		02/07/2014	774.46
wc2/2-2/15/14	w/c 2/2-2/15/14-candace zaehringer	02/21/2014	02/21/2014	02/21/2014		02/21/2014	774.46
wc2/16-3/1/14	w/c2/16-3/1/14-candace zaehringer	03/07/2014	03/07/2014	03/07/2014		03/07/2014	774.46
03/02-03/15/14	td-c zaehringer w/c 03/02-03/15/14	03/21/2014	03/21/2014	03/21/2014		03/21/2014	774.46
w/c 3/16-3/29/14	w/c 3/16-3/29/14	04/04/2014	04/04/2014	04/04/2014		04/04/2014	774.46
wc3/30-4/12/14	w/c 3/30-4/12/14-candace zaehringer	04/17/2014	04/17/2014	04/17/2014		04/17/2014	774.46
wc4/13-4/26/14	w/c 4/14-4/26/14-candace zaehringer	05/02/2014	05/02/2014	05/02/2014		05/02/2014	774.46



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/13 - 11/30/14
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
wc4/27-5/10/14	w/c 4/27-5/10/14-candace zaehringer	05/16/2014	05/16/2014	05/16/2014		05/16/2014	774.46
wc5/11-5/24/14	w/c 5/11-5/24/14-candace zaehringer	05/30/2014	05/30/2014	05/30/2014		05/30/2014	774.46
wc5/25-6/7/14	w/c 5/25-6/7/14candace zaehringer	06/13/2014	06/13/2014	06/13/2014		06/13/2014	774.46
wc6/8-6/21/14	w/c 6/8-6/21/14 candace zaehringer	06/27/2014	06/27/2014	06/27/2014		06/27/2014	774.46
wc6/22-7/5/14	w/c 6/22-7/5/14-candace zaehringer	07/11/2014	07/11/2014	07/11/2014		07/11/2014	774.46
wc 7/6-7/19/14	w/c 7/6-7/19/14-candace zaehringer	07/25/2014	07/25/2014	07/25/2014		07/25/2014	774.46
wc7/20-7/29/14	w/c 7/20-7/29/14-candace zaehringer	08/08/2014	08/08/2014	08/08/2014		08/08/2014	553.19
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	18		0
	Vendor **104045 - CANDACE ZAEHRINGER** Totals			Invoices	18		$13,331.78
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	388		$5,725,477.69
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	17442		$24,176,417.20